

Passenger Amenities Gross Receipts Summary

Run: 1/27/2021 11:42:59 AM

Data as of: 12/31/2020

| Company Name | Contract Number | Gross Receipts Dec 19 MTD | Gross Receipts Dec 20 MTD | Gross Receipts Dec 21 MTD | Var | % Chg | Gross Receipts Dec 20 FYTD | Gross Receipts Dec 21 FYTD | Var | % Chg |
|---------------------------------------------------|-----------------|---------------------------|---------------------------|---------------------------|----------------------|----------------|----------------------------|----------------------------|----------------------|----------------|
| ADVERTISING | | | | | | | | | | |
| JCDecaux Airport Dallas Fort Worth, LLC | 010068 | \$1,179,371 | \$1,647,349 | \$479,593 | (\$1,167,756) | (70.9%) | \$4,215,511 | \$1,258,727 | (\$2,956,784) | (70.1%) |
| ADVERTISING Total | | \$1,179,371 | \$1,647,349 | \$479,593 | (\$1,167,756) | (70.9%) | \$4,215,511 | \$1,258,727 | (\$2,956,784) | (70.1%) |
| SERVICES | | | | | | | | | | |
| Air General, Inc. | 010712 | - | \$5,137 | \$880 | (\$4,257) | (82.9%) | \$16,871 | \$1,095 | (\$15,776) | (93.5%) |
| Airport Terminal Services, Inc. | 010742 | - | \$0 | \$1,856 | \$1,856 | - | \$935 | \$6,312 | \$5,377 | 575.1% |
| Alclear, LLC | 008713 | \$418,008 | \$640,475 | \$512,289 | (\$128,186) | (20.0%) | \$2,028,861 | \$1,571,115 | (\$457,746) | (22.6%) |
| ALD Development Corp. | 010375 | \$313,382 | \$391,747 | - | (\$391,747) | (100.0%) | \$1,133,571 | \$293,580 | (\$839,991) | (74.1%) |
| American Airlines Federal Credit Union | 239064 | \$3,053 | \$2,740 | \$1,473 | (\$1,268) | (46.3%) | \$7,583 | \$3,728 | (\$3,855) | (50.8%) |
| American Express Travel Related Services Company, | 008607 | \$12,050 | \$11,900 | \$7,100 | (\$4,800) | (40.3%) | \$27,350 | \$7,200 | (\$20,150) | (73.7%) |
| CheckPoint Mailers, Inc. | 238716 | \$3,921 | \$3,840 | - | (\$3,840) | (100.0%) | \$10,512 | - | (\$10,512) | (100.0%) |
| Chiroport Texas, LLC | 010939 | - | - | \$8,150 | \$8,150 | - | - | \$28,870 | \$28,870 | - |
| Coca-Cola Southwest Beverages LLC | 009986 | \$231,303 | \$251,035 | \$232,356 | (\$18,679) | (7.4%) | \$712,227 | \$669,839 | (\$42,388) | (6.0%) |
| COMPASS GROUP USA, INC. | 009985 | \$98,962 | \$104,668 | \$127,816 | \$23,148 | 22.1% | \$316,537 | \$362,545 | \$46,008 | 14.5% |
| Cursus Technologies, Inc. | 010194 | \$793 | \$1,462 | \$645 | (\$817) | (55.9%) | \$4,469 | \$1,909 | (\$2,560) | (57.3%) |
| Elite Shoe Shines | 010357 | \$49,531 | \$55,401 | - | (\$55,401) | (100.0%) | \$181,512 | - | (\$181,512) | (100.0%) |
| Exactta Communications LLC | 010479 | \$21,705 | - | - | - | - | - | - | - | - |
| FASTPASS UCDFW, PLLC | 010123 | \$54,119 | - | - | - | - | - | - | - | - |
| Gameway, Inc. | 010494 | \$42,059 | \$90,266 | - | (\$90,266) | (100.0%) | \$229,928 | \$44,738 | (\$185,189) | (80.5%) |
| Gideon Toal Management Service, Inc. | GIDE-10343 | \$31,600 | \$41,000 | - | (\$41,000) | (100.0%) | \$101,040 | \$0 | (\$101,040) | (100.0%) |
| Lenlyn Ltd. | 010910 | - | - | \$0 | \$0 | - | - | \$0 | \$0 | - |
| Lenlyn Ltd. | 010911 | - | - | \$32,417 | \$32,417 | - | - | \$61,986 | \$61,986 | - |
| Lenlyn Ltd. | 010912 | - | - | \$0 | \$0 | - | - | \$0 | \$0 | - |
| Lenlyn Ltd. | 010913 | - | - | \$0 | \$0 | - | - | \$0 | \$0 | - |
| Lenlyn Ltd. | 010914 | - | - | \$194,167 | \$194,167 | - | - | \$531,628 | \$531,628 | - |
| Lenlyn Ltd. | 010915 | - | - | \$0 | \$0 | - | - | \$0 | \$0 | - |

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|-------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|----------------------|-----------------|-------------------------------|-------------------------------|----------------------|-----------------|
| <u>Minute Leap DFW, LLC</u> | 008369 | \$66,166 | \$82,063 | \$33,936 | (\$48,127) | (58.6%) | \$234,865 | \$87,543 | (\$147,321) | (62.7%) |
| <u>Minute Leap DFWA, LLC</u> | 008368 | \$51,251 | \$66,870 | \$30,638 | (\$36,232) | (54.2%) | \$193,761 | \$82,709 | (\$111,052) | (57.3%) |
| <u>Premium Port Dallas Fort Worth LLC</u> | 010703 | - | \$11,941 | \$1,177 | (\$10,764) | (90.1%) | \$42,999 | \$6,880 | (\$36,119) | (84.0%) |
| <u>Premium Port Dallas Fort Worth LLC</u> | 010784 | - | - | \$30,849 | \$30,849 | - | - | \$96,241 | \$96,241 | - |
| <u>Ready Credit Corporation</u> | 010238 | \$14,525 | \$10,515 | \$9,925 | (\$590) | (5.6%) | \$29,125 | \$26,830 | (\$2,295) | (7.9%) |
| <u>Spa Be Relax, LLC</u> | 010336 | - | - | - | - | - | \$50,615 | - | (\$50,615) | (100.0%) |
| <u>Spa Be Relax, LLC</u> | 010337 | \$47,930 | - | - | - | - | \$64,237 | - | (\$64,237) | (100.0%) |
| <u>Spa BR DFW LLC</u> | 010336 | - | \$36,325 | \$0 | (\$36,325) | (100.0%) | \$62,616 | \$0 | (\$62,616) | (100.0%) |
| <u>Spa BR DFW LLC</u> | 010337 | - | \$47,409 | \$19,064 | (\$28,345) | (59.8%) | \$69,246 | \$54,848 | (\$14,398) | (20.8%) |
| <u>Spa Here LLC</u> | 010335 | \$65,125 | \$59,465 | - | (\$59,465) | (100.0%) | \$179,977 | - | (\$179,977) | (100.0%) |
| <u>XpresSpa DFW International, LLC</u> | 009705 | \$76,933 | \$79,347 | - | (\$79,347) | (100.0%) | \$231,100 | - | (\$231,100) | (100.0%) |
| <u>XpresSpa DFW International, LLC</u> | 009706 | \$27,054 | \$28,389 | - | (\$28,389) | (100.0%) | \$125,050 | - | (\$125,050) | (100.0%) |
| <u>XpresSpa DFW Terminal A, LLC</u> | 008141 | \$87,689 | \$106,960 | - | (\$106,960) | (100.0%) | \$341,224 | - | (\$341,224) | (100.0%) |
| SERVICES Total | | \$1,717,159 | \$2,128,954 | \$1,244,738 | (\$884,216) | (41.5%) | \$6,396,210 | \$3,939,596 | (\$2,456,614) | (38.4%) |
| TELECOMMUNICATION | | | | | | | | | | |
| <u>Wayport, Inc.</u> | 008514 | \$48,719 | \$56,007 | - | (\$56,007) | (100.0%) | \$110,087 | - | (\$110,087) | (100.0%) |
| <u>WiMacTel Inc.</u> | 100015150 | \$0 | - | - | - | - | - | - | - | - |
| TELECOMMUNICATION Total | | \$48,719 | \$56,007 | - | (\$56,007) | (100.0%) | \$110,087 | - | (\$110,087) | (100.0%) |
| Total | | \$2,945,248 | \$3,832,310 | \$1,724,331 | (\$2,107,979) | (55.0%) | \$10,721,808 | \$5,198,323 | (\$5,523,485) | (51.5%) |