**Overhead Schedule**

# Overview

AATC charges an overhead reimbursement to Concessionaries based on certain services performed by the Company. This reimbursement is recorded as Revenue at the creation of the monthly 10th invoices.

# Definition of Calculation

Overhead Reimbursement is charged to Concessionaries based on the following services performed by AATC:

**Building Maintenance** - Cost based on supplemental support of AATC or its partners. Typical costs are those incurred through Jacob’s for Roof Access, Shut Down Request or Temperature Adjustments. – Applicable Overhead Percentage 20%

**Auxiliary Services (Waste Removal)** - Cost for disposal of dumpster on ramp level. Allocation based on total annual revenues of concessions. Services provided by Republic Services and amount charged based on actuals monthly costs incurred. - Applicable Overhead Percentage 20%

**Clean Services (Concession Trash Removal)** - Cost for removal of trash from Concessions. Allocation based on square footage of concessions to total concessions Square Footage, by each Concourse. Contracted services provided by AirServ. Applicable Overhead Percentage 20%

**Vertical Transportation** - Cost for maintaining escalators/elevators in exclusive space. Contracted services provided by KONE. Applicable Overhead Percentage 20%

**Utilities (Electricity)** - Charge based on actual meter readings. Rate charged per kilowatt hour is based on billing rate charged by Ga Power each month. Applicable Overhead Percentage 20%