



Assumptions Tables are accessed through the 'Assumptions' tab in the menu within Workday Adaptive Planning. Assumptions Tables include fuel price, LF% & Average fares etc. Within each of these tables it is possible to adjust any assumption values. e.g. the LIBOR swap rate, n factor etc. Any changes made to these Assumptions Tables will flow through the model, ultimately affecting the financial statements.

■ Assumptions ■ Calculations
■ Inputs ■ Outputs