

# Lee County Port Authority Actual Rates & Fees Settlement

Southwest Florida International Airport



Fiscal Year 2022-2023



# **LEE COUNTY PORT AUTHORITY**

## **ACTUAL RATES & FEES SETTLEMENT**

**FISCAL YEAR 2022 – 2023**

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**Lee County Port Authority**  
**Southwest Florida International Airport**  
**Summary of Revenues and Expenses for the Re-Calculation of Airline Rates & Fees**  
**Fiscal Year 2022-2023**

<u>Fiscal Year Ending</u>	<u>Amended Budget 2023</u>	<u>Actual 2023</u>	<u>Variance</u>	<u>%</u>
Terminal Rental Revenue	\$ 8,616,688	\$ 8,199,761	\$ (416,927)	-4 84%
Gate Area Revenue	7,431,792	5,683,514	(1,748,278)	-23 52%
Baggage Area Charges	7,263,444	6,789,161	(474,283)	-6 53%
Landing Fee Revenue	15,346,148	14,101,412	(1,244,736)	-8 11%
Apron Fee Revenue	2,504,088	2,745,063	240,975	9 62%
Non Signatory Revenue	82,056,937	91,451,373	9,394,436	11 45%
LCPA Transfer in Passenger Facility Charges	3,515,595	3,046,673	(468,922)	-13 34%
LCPA Transfer in FIS Revenue	207,842	288,542	80,700	38 83%
<b>Total Revenue</b>	<b>\$ 126,942,534</b>	<b>\$ 132,305,498</b>	<b>\$ 5,362,964</b>	<b>4 22%</b>
<u>Expenses</u>				
Personnel	\$ 45,221,650	\$ 45,704,983	\$ 483,333	1 07%
Operating	53,455,968	49,760,989	(3,694,979)	-6 91%
COVID funds for operating expenses	(10,000,000)	(11,208,578)	(1,208,578)	12 09%
<b>Total Expenses</b>	<b>\$ 88,677,618</b>	<b>\$ 84,257,394</b>	<b>\$ (4,420,224)</b>	<b>-4 98%</b>
<b>Net Revenue</b>	<b>\$ 38,264,916</b>	<b>\$ 48,048,104</b>	<b>\$ 9,783,188</b>	<b>25 57%</b>
RSW-LOC	\$ 880,000	\$ 394,133	\$ (485,867)	-55 21%
Series 2015 Refunding	1,671,675	1,671,734	59	0 00%
Series 2021 Refunding	19,653,375	19,653,000	(375)	100 00%
<b>Total</b>	<b>\$ 22,205,050</b>	<b>\$ 21,718,867</b>	<b>\$ (486,183)</b>	<b>-2 19%</b>
<b>Net Funds Remaining Before Required Adjustments</b>	<b>\$ 16,059,866</b>	<b>\$ 26,329,238</b>	<b>\$ 10,269,372</b>	<b>63 94%</b>
Less Airline Coverage Contribution - Working Capital Reserve	\$ 769,740	\$ -	\$ (769,740)	0 00%
Less ARFF Station Amortization (Airfield)	51,029	51,029	-	0 00%
Less Restroom Enhancement-D Concourse (Terminal)	87,314	87,314	-	0 00%
Less Stucco Repairs (Terminal)	433,325	433,325	-	0 00%
Less Passenger Boarding Bridges (Terminal)	95,402	95,402	-	0 00%
Less Parking Garage Restoration (Ground Transportation)	158,912	158,912	-	0 00%
Less ARFF Doors (Airfield)	160,536	160,536	-	0 00%
Less Terminal Charging Stations (Terminal)	237,017	237,017	-	0 00%
Less Screening Checkpoint Modification (Terminal)	524,280	524,280	-	0 00%
Less Maintenance Building Expansion (Aviation)	302,129	302,129	-	0 00%
Less COVID Reimbursement	10,000,000	11,208,578	1,208,578	12 09%
Less Airport Fund Deficit		1,575,995	1,575,995	100 00%
<b>Net Funds Remaining</b>	<b>\$ 3,240,182</b>	<b>\$ 11,494,720</b>	<b>\$ 8,254,538</b>	<b>254 76%</b>
LCPA Share 60%	\$ 1,944,109	\$ 6,896,832	\$ 4,952,723	254 76%
Airline Share 40%	\$ 1,296,073	\$ 4,597,888	\$ 3,301,815	254 76%
<u>Net Signatory Rates</u>				
Landing Fee - Signatory	\$ 2 38	\$ 2 67	\$ 0 29	12 18%
Terminal Rental Rate - Signatory	\$ 119 75	\$ 111 94	\$ (7 81)	-6 52%
Apron Fee Per Gate - Signatory	\$ 139,116	\$ 152,503	\$ 13,387	9 62%
Net Signatory Cost Per Enplanement	\$ 7 35	\$ 7 07	\$ (0 28)	-3 82%

Airport Statistics

Total Passengers	10,819,915	9,391,844	(1,428,071)	-13 20%
Total Landed Weight	6,447,962	5,340,748	(1,107,214)	-17 17%

**Lee County Port Authority  
Southwest Florida International Airport  
Terminal Rental Rate  
Fiscal Year 2022-2023**

<u>Fiscal Year Ending</u>	<u>Budget 2023</u>	<u>Actual 2023</u>
Terminal Investment Service	\$ 14,963,188	\$ 14,225,858
Terminal Operating Expenses	37,540,547	35,618,691
Terminal Expense Operating Reserve	865,863	-
Terminal Amortization	1,377,338	1,377,338
Total Requirement	\$ 54,746,936	\$ 51,221,887
Less: PFC Revenues	\$ 3,515,595	3,046,673
Less: FIS Credit	-	288,542
Net Requirement	\$ 51,231,341	\$ 47,886,672
Total Rentable Space	427,798	427,798
Signatory Airline Terminal Rental Rate	\$ 119.76	\$ 111.94
Extraordinary Coverage	\$ -	\$ -
Required Signatory Airline Terminal Rental Rate (1.25 Coverage)	\$ 119.76	\$ 111.94
Non Signatory Terminal Rental Rate (110%)	\$ 131.74	\$ 131.74
Signatory Airline Terminal Rental Space - Gates	62,056	50,773
Signatory Airline Terminal Rental Space - Baggage	60,650	60,650
Signatory Airline Terminal Rental Space - Exclusive Space	65,153	72,250
Non Signatory Leased Airline Space	1,134	851
Total Leased Airline Space	188,993	184,524
Signatory Airline Terminal Rental Revenue	\$ 23,176,759	\$ 20,560,329
Non Signatory Terminal Rental Revenue	\$ 135,165	\$ 112,107
Total Terminal Rental Revenue	\$ 23,311,924	\$ 20,672,436

**Lee County Port Authority  
Southwest Florida International Airport  
Landing Fee Rate  
Fiscal Year 2022-2023**

<u>Fiscal Year Ending</u>	<u>Budget</u> <u>2023</u>	<u>Actual</u> <u>2023</u>
Airfield Investment Service	\$ 4,918,365	\$ 4,968,191
Airfield Operating Expenses	13,486,065	14,869,461
Airfield Operating Expense Reserve	281,033	345,849
Airfield Amortization	211,565	211,565
<b>Total Requirement</b>	<b>\$ 18,897,029</b>	<b>\$ 20,395,066</b>
<b>Less: Airfield Non Airline Revenue</b>	<b>3,543,780</b>	<b>6,130,054</b>
<b>Net Requirement</b>	<b>\$ 15,353,249</b>	<b>\$ 14,265,012</b>
Signatory Landed Weight	5,988,215	4,794,591
Non Signatory Landed Weight	459,747	546,157
<b>Total Landed Weight</b>	<b>6,447,962</b>	<b>5,340,748</b>
Landing Fee	\$ 2.38	\$ 2.67
Extraordinary Coverage	\$ -	\$ -
Required Landing Fee (1.25 Coverage)	\$ 2.38	\$ 2.67
Landing Fee Non-Signatory	\$ 2.38	\$ 2.38
Signatory Landing Fee Revenue	\$ 14,251,951	\$ 12,801,557
Non Signatory Landing Fee Revenue	\$ 1,094,197	\$ 1,299,854
<b>Total Landing Fee Revenue</b>	<b>\$ 15,346,148</b>	<b>\$ 14,101,412</b>

**Lee County Port Authority  
Southwest Florida International Airport  
Apron Fee Rate  
Fiscal Year 2022-2023**

<u>Fiscal Year Ending</u>	<u>Budget 2023</u>	<u>Actual 2023</u>
Apron Investment Service	\$ 53,753	\$ 54,297
Apron Operating Expenses	3,814,786	4,135,598
Apron Operating Expense Reserve	26,711	80,203
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Total Apron Requirement	\$ 3,895,250	\$ 4,270,098
 Total Gates	 28	 28
 Apron Fee Per Gate	 \$ 139,116	 \$ 152,503
 Leased Gates	 18	 18
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Apron Fee Revenue	\$ 2,504,088	\$ 2,745,063

**Lee County Port Authority  
Southwest Florida International Airport  
Investment Service and Allocation to Cost Centers  
Fiscal Year 2022/2023**

<u>Fiscal Year Ending</u>	<u>Actual</u> <u>2023</u>	
Investment Service		
RSW-LOC	394,133	
Airport Refunding Series 2010	\$ -	
Airport Refunding Series 2011	-	
Airport Refunding Series 2015	1,671,734	
Airport Refunding Series 2021	19,653,000	
Total Debt Service (Excluding PFC'S)	21,718,867	
Total Debt Service	21,718,867	
Debt Service Coverage	5,429,717	
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Total Investment Service	\$ 27,148,583	
Allocation of Investment Service to Cost Centers		
Airfield (18.3%)	\$ 4,968,191	18.3%
Apron (0.2%)	54,297	0.2%
Terminal (52.4%)	14,225,858	52.4%
Ground Transportation (28.2%)	7,655,901	28.2%
Aviation (0.6%)	162,892	0.6%
Non Aviation (0%)	-	0.0%
Air Cargo (0.3%)	81,446	0.3%
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Total Investment Service	\$ 27,148,583	

**Lee County Port Authority  
Southwest Florida International Airport  
Signatory Cost Per Enplanement  
Fiscal Year 2022-2023**

<u>Fiscal Year Ending</u>	<u>Budget 2023</u>	<u>Actual 2023</u>
Signatory Landing Fee Revenues	\$ 14,251,951	\$ 12,801,557
Signatory Terminal Rental Revenue	23,176,759	20,560,329
Signatory Apron Revenue	2,504,088	2,745,063
Total Signatory Passenger Airline Revenue	\$ 39,932,798	\$ 36,106,949
Less: Revenue Sharing	(1,296,073)	(4,597,888)
Less: Extraordinary Coverage	-	-
Net Signatory Passenger Airline Revenue	\$ 38,636,725	\$ 31,509,061
 Total Signatory Airline Enplanements	 5,255,751	 4,457,276
 Net Signatory Cost per Enplanement	 \$ 7.35	 \$ 7.07



Lee County Port Authority  
Southwest Florida International Airport  
Non Signatory Revenues  
Fiscal Year 2022-2023

<u>Revenue Source</u>	<u>Total RSW</u>	<u>Airfield</u>	<u>Apron</u>	<u>Terminal</u>	<u>Ground Transportation</u>	<u>Aviation</u>	<u>Air Cargo</u>
Investment Income	\$ 9,225,011	\$ 1,688,177	\$ 18,450	\$ 4,833,906	\$ 2,601,453	\$ 55,350	\$ 27,675
Fuel Systems	2,295,122	2,295,122					
Catering	441,623	441,623					
Insurance Proceeds	695,359	347,680		347,680			
Passenger Aircraft Parking	730,500	730,500					
Utility Income	113,281	67,969		45,312			
Misc Revenue - Airport	(2,154)			(2,154)			
Misc Revenue - Police	121,609	121,609					
Misc Revenue - Administration	92,137	92,137					
Sale of Equipment	134,695	134,695					
Hurricane Reimbursement	27,744	13,872		13,872			
Late Fees	61,123	30,562		30,562			
Misc Revenue - Maintenance	1,200	1,200					
Refund Prior Year	306	306					
Discounts Taken	244	244					
Misc Revenue - OPS	3,042	-		3,042			
Misc Revenue - ARFF	6,240	6,240					
Misc Revenue - FBO Landing Fees	123,194	123,194					
Apron Use Fees	368,060		368,060				
Restaurants	2,515,022			2,515,022			
Terminal Concessions	1,877,362			1,877,362			
Airport Facility Charge	1,229,731			1,229,731			
Facility Use Charge	1,833,781			1,833,781			
Terminal Space Rent	1,706,006			1,706,006			
Equipment Use Charge	680,043			680,043			
Advertising	893,340			893,340			
Space Rent Commercial	714,216			714,216			
Hold Room Charges - Sig	224,750			224,750			
Shared Tenant Service Fees	14,861			14,861			
Misc Revenue (K9)	151,500			121,200			30,300
Misc Revenue (LEO)	125,924			125,924			
Misc Revenue (DAS)	100,638			100,638			
FIS Revenues	288,542						
Rental Cars	24,550,606				24,550,606		
Parking Lot Fee	23,785,554				23,785,554		
Building Rent - RAC	1,802,860				1,802,860		
Off AP Rental Cars	677,049				677,049		
Taxi Permit/Trip	1,115,202				1,115,202		
Employee Parking	454,755				454,755		
Land Rent Commercial (Gas Station)	247,458				247,458		
Courtesy Permit/Trip	214,047				214,047		
Off AP Parking	213,653				213,653		
Provider Permit Fees	46,140				46,140		
Fuel Flow Fees - Gas Station	23,837				23,837		
Bus Fees	17,220				17,220		
Peer to Peer Taxi	367,102				367,102		
Fuel Systems (RAC)	1,271,498				1,271,498		
Land Rent Commercial	2,750,972					2,750,972	
Privilege Fee	1,966,180					1,966,180	
Bld Rent RAC Frontage Rd	357,198					357,198	
Cell Phone Tower Charges	150,886					150,886	
Cargo Ramp User Fee	270,494	34,925					235,569
Thrd Party Cargo Fees	145,435						145,435
Tenant Cargo BLDG Rental	124,373						124,373
Airline Cargo BLDG Rental	72,150						72,150
ARPA Act Concession Relief	4,321,194	-	-	4,321,194			
Passenger Facility Charge	3,046,673						
Total	94,786,588						
Less PFC'S	(3,046,673)						
Less FIS	(288,542)						
Total	<u>\$ 91,451,373</u>	<u>\$ 6,130,054</u>	<u>\$ 386,510</u>	<u>\$ 21,630,287</u>	<u>\$ 57,388,434</u>	<u>\$ 5,280,586</u>	<u>\$ 635,502</u>

Lee County Port Authority  
Southwest Florida International Airport  
Distribution of Operating Expenditures  
Fiscal Year 2022-2023

	<u>Airport Total</u>	<u>Allocable</u>	<u>Airfield</u>	<u>Apron</u>	<u>Terminal</u>	<u>Ground Transportation</u>	<u>Aviation</u>	<u>Non Aviation</u>	<u>Air Cargo</u>
<b><u>Personnel Expenditures</u></b>									
Salaries & Wages	\$ 30,506,923	\$ 10,067	\$ 6,635,491	\$ 1,907,048	\$ 12,425,875	\$ 7,135,039	\$ 1,454,177	\$ 376,517	\$ 562,709
Employee Benefits	15,198,060	4,106	3,219,456	942,957	6,192,771	3,592,361	791,473	177,725	277,210
<b>Total</b>	<b><u>45,704,983</u></b>	<b><u>14,173</u></b>	<b><u>9,854,947</u></b>	<b><u>2,850,005</u></b>	<b><u>18,618,646</u></b>	<b><u>10,727,400</u></b>	<b><u>2,245,650</u></b>	<b><u>554,241</u></b>	<b><u>839,919</u></b>
Add Allocations		(14,173)	2,466	808	5,669	4,521	184	170	354
<b><u>Operating Expenditures</u></b>									
Contractual Services, Materials & Supplies	29,039,148	2,869,587	3,806,906	502,102	9,343,937	11,348,903	810,808	139,632	217,273
Utilities	5,553,248	245,831	222,225	50,552	3,668,009	1,163,099	175,492	5,471	22,569
Repairs & Maintenance	3,411,507	0	582,661	167,657	1,135,199	1,246,867	104,425	76,245	98,452
Insurance	3,077,342	0	452,369	147,712	1,043,219	830,882	504,684	30,773	67,702
Other	8,679,744	6,614,770	352,170	100,460	742,099	538,872	265,704	22,182	43,487
<b>Total</b>	<b><u>49,760,989</u></b>	<b><u>9,730,189</u></b>	<b><u>5,416,331</u></b>	<b><u>968,484</u></b>	<b><u>15,932,464</u></b>	<b><u>15,128,623</u></b>	<b><u>1,861,112</u></b>	<b><u>274,304</u></b>	<b><u>449,482</u></b>
Add Allocations		(9,730,189)	1,693,053	554,621	3,892,076	3,103,930	126,492	116,762	243,255
COVID Funding Allocation	(11,208,578)		(2,097,336)	(238,320)	(2,830,165)	(5,738,393)	(187,783)	(46,346)	(70,235)
<b>Grand Total</b>	<b><u>\$ 84,257,394</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 14,869,461</u></b>	<b><u>\$ 4,135,598</u></b>	<b><u>\$ 35,618,691</u></b>	<b><u>\$ 23,226,082</u></b>	<b><u>\$ 4,045,656</u></b>	<b><u>\$ 899,131</u></b>	<b><u>\$ 1,462,775</u></b>

Lee County Port Authority  
Southwest Florida International Airport  
Actual Landed Weight  
Fiscal Year 2022-2023

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Signatory Airlines</u>													
American	42,760 4	72,466 1	69,309 9	67,855 6	68,884 9	72,959 4	68,284 2	69,998 7	62,382 5	67,589 6	60,255 9	50,720 5	773,467 7
Delta	57,721 5	97,075 0	101,454 0	114,905 1	94,266 1	110,946 1	101,814 1	93,108 6	77,246 9	77,459 0	73,504 8	76,293 0	1,075,794 2
Frontier	12,203 3	34,022 5	23,448 9	25,393 1	25,370 6	31,298 2	26,092 0	20,095 6	16,515 7	16,034 7	17,152 0	20,066 1	267,692 7
JetBlue	36,562 8	47,640 6	52,662 0	49,176 2	49,118 6	56,751 5	54,036 4	44,357 7	38,695 8	34,618 0	37,971 8	31,972 7	533,564 1
Southwest	25,264 4	80,275 9	76,114 0	103,869 7	96,261 3	113,655 5	97,615 7	91,007 1	80,645 4	80,015 0	67,877 1	62,739 8	975,340 9
Spirit Airlines	10,724 8	38,136 7	37,778 2	38,552 5	40,553 2	45,721 7	28,309 1	16,047 7	14,893 1	12,992 5	14,487 2	17,204 4	315,401 1
Sun Country	8,191 6	10,495 2	17,535 6	14,626 4	19,016 6	21,943 2	15,359 7	6,875 5	4,681 0	5,120 2	4,534 4	4,973 3	133,352 7
United	40,339 9	63,100 3	72,222 7	75,629 1	72,505 0	90,160 9	79,235 1	60,930 2	41,275 6	42,541 8	41,337 4	40,699 4	719,977 4
Total Signatory	233,768 7	443,212 3	450,525 3	490,007 7	465,976 3	543,436 5	470,746 3	402,421 1	336,336 0	336,370 8	317,120 6	304,669 2	4,794,590 8
<u>Non Signatory Airlines</u>													
Air Canada	279 8	650 2	2,375 0	1,613 0	171 5	305 6	171 5	142 2					5,708 8
Air Canada rouge	3,345 5	9,428 7	9,550 4	11,584 9	9,208 5	10,073 8	9,783 5	1,641 3	2,135 8	1,937 4	2,125 3	1,780 7	72,595 8
Alaska Air	950 4	2,723 4	4,907 0	2,403 6	1,152 0	1,369 1	1,566 2	1,349 7	1,371 7	1,441 3	1,249 2	1,518 0	22,001 6
Amerijet										198 0	652 0		850 0
Atlas												1,429 0	1,429 0
Avelo	2,688 0	4,279 0	4,443 6	4,736 3	6,711 2	9,234 8	7,991 4	6,235 7	6,071 2	6,107 8	5,998 1	5,595 7	70,092 8
Breeze	1,778 0	2,159 0	2,393 0	1,912 5	2,037 0	2,428 0	2,331 0	2,945 5	3,045 2	4,985 5	4,921 0	5,309 5	36,245 2
Cargolux									666 0				666 0
Envoy			75 0		2,173 6	2,323 2	2,623 0	449 7	674 5	149 9	75 0	447 1	8,991 0
Estafeta Cargo								121 0	121 0	242 0	121 0		605 0
Eurowings	4,563 6	824 5	412 3	1,649 1	1,232 4	2,473 6	4,936 1	4,107 2	4,534 9	5,348 4	5,315 3	4,096 2	39,493 6
Federal Express	5,554 8	6,480 6	8,332 2	5,863 4	5,752 8	7,097 8	6,480 6	6,480 6	7,406 4	6,172 0	7,097 8	6,480 6	79,199 6
LATAM									415 0			646 0	1,061 0
Mesa				121 0			75 0	124 0					320 0
Northern Air									310 0				310 0
PSA					300 4		678 1						978 5
Republic	72 3		147 5	1,649 3	149 9		369 7	299 8			72 3		2,760 8
Sky Lease Cargo									666 0				666 0
Swift Air	865 0	1,110 0	1,113 0	1,113 0	868 0	859 0	611 0	1,612 0	1,476 0	1,597 0	1,845 0	1,461 0	14,530 0
UPS	7,560 0	7,980 0	9,450 0	7,980 0	7,560 0	8,820 0	8,295 9	8,936 0	8,400 0	7,350 0	8,820 0	8,958 0	100,109 9
Western Global		2,939 0	5,093 5	2,778 5	4,413 5	3,761 5	4,574 0	4,915 0	4,744 5	1,474 5	983 0	491 5	36,168 5
Westjet	2,617 0	6,423 3	6,503 6	6,115 4	5,228 1	6,830 9	6,519 5	2,427 6	2,488 4	2,447 1	2,152 1	1,621 2	51,374 2
Total Non Signatory	30,274 4	44,997 7	54,796 1	49,520 0	46,958 9	55,577 3	57,006 5	41,787 3	44,526 6	39,450 9	41,427 1	39,834 5	546,157 3
Total Landed Weight	264,043 1	488,210 0	505,321 4	539,527 7	512,935 2	599,013 8	527,752 8	444,208 4	380,862 6	375,821 7	358,547 7	344,503 7	5,340,748 1

Lee County Port Authority  
Southwest Florida International Airport  
Actual Enplaned Passengers  
Fiscal Year 2022-2023

	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Total
<u>Signatory Airlines</u>													
American	37,046	62,397	59,814	62,838	66,073	74,728	67,379	65,726	53,959	59,580	50,930	42,944	703,414
Delta	46,802	81,878	88,225	102,013	88,816	114,554	110,767	93,599	76,424	78,378	71,477	67,108	1,020,041
Frontier	11,374	28,045	21,710	25,309	27,316	34,349	30,168	21,327	17,746	17,289	16,760	16,037	267,430
JetBlue	27,989	45,141	46,424	46,070	45,735	58,216	56,423	44,847	35,508	32,643	33,121	27,289	499,406
Southwest	19,598	69,276	65,238	85,576	91,367	109,542	102,155	79,432	65,852	68,632	55,581	50,224	862,473
Spirit Airlines	9,083	30,765	31,021	34,194	38,926	48,152	29,593	15,811	12,622	12,744	13,951	13,405	290,267
Sun Country	6,734	9,720	15,426	15,165	19,935	23,536	18,766	8,287	5,624	5,795	5,465	5,031	139,484
United	32,803	57,412	63,390	70,077	66,697	85,743	79,215	57,736	41,709	41,826	40,298	37,855	674,761
Total Signatory	191,429	384,634	391,248	441,242	444,865	548,820	494,466	386,765	309,444	316,887	287,583	259,893	4,457,276
<u>Affiliate Airlines</u>													
Envoy (American)					1,385	2,034	1,667	153					5,239
Mesa (United)	49												49
PSA (American)					302		584						886
Republic (American)				1,423	143								1,566
Republic (United)								259					259
Total Affiliate	49	0	0	1,423	1,830	2,034	2,251	412	0	0	0	0	7,999
Total Signatory & Affiliate	191,478	384,634	391,248	442,665	446,695	550,854	496,717	387,177	309,444	316,887	287,583	259,893	4,465,275
<u>Non Signatory Airlines</u>													
Air Canada	129	497	1,557	1,392	191	337		142					4,245
Air Canada rouge	2,119	7,286	6,321	11,548	9,543	11,079	10,836	1,627	1,963	1,727	2,132	1,596	67,777
Alaska	687	2,236	4,079	2,328	1,174	1,192	1,652	1,287	1,244	1,717	1,227	1,119	19,942
Avelo	1,792	3,132	4,085	4,130	6,086	9,663	8,441	6,788	6,702	6,798	6,097	5,147	68,861
Breeze	955	1,077	1,261	1,075	1,489	1,889	1,596	1,824	2,146	3,674	3,364	2,951	23,301
Eurowings	912	396	173	824	761	1,241	2,718	2,078	2,255	3,146	2,300	2,061	18,865
Swift Air	263	352	424	280	285	294	268	444	474	556	636	436	4,712
Westjet	2,093	4,768	5,554	5,803	5,249	7,313	6,632	2,602	2,371	2,451	2,111	1,476	48,423
Total Non Signatory	8,950	19,744	23,454	27,380	24,778	33,008	32,143	16,792	17,155	20,069	17,867	14,786	256,126
Total Enplanements	200,428	404,378	414,702	470,045	471,473	583,862	528,860	403,969	326,599	336,956	305,450	274,679	4,721,401

Lee County Port Authority  
Southwest Florida International Airport  
Total Passengers  
Fiscal Year 2022-2023

	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Total
<u>Signatory Airlines</u>													
American	78,911	126,103	124,589	123,107	132,882	147,124	127,027	125,787	106,609	118,523	100,693	86,950	1,398,305
Delta	100,178	166,970	183,675	203,975	183,832	229,477	207,290	176,306	152,385	156,620	143,430	138,742	2,042,880
Frontier	23,787	55,627	44,268	49,656	55,819	70,162	56,821	41,998	35,754	34,452	31,858	32,275	532,477
JetBlue	62,840	91,018	96,584	92,410	94,954	113,530	106,054	81,689	69,144	65,578	65,050	55,364	994,215
Southwest	39,043	137,026	134,249	172,601	185,205	221,453	183,734	149,410	128,803	135,014	107,725	104,075	1,698,338
Spirit Airlines	19,642	59,929	62,813	68,100	81,056	96,221	52,666	28,126	24,788	25,613	27,276	27,584	573,814
Sun Country	14,705	19,890	33,019	30,926	41,583	48,116	34,079	15,313	11,085	11,490	10,900	10,273	281,379
United	72,677	114,598	131,995	136,133	136,875	171,227	149,419	109,110	81,697	84,151	78,417	74,892	1,341,191
Total Signatory	411,783	771,161	811,192	876,908	912,206	1,097,310	917,090	727,739	610,265	631,441	565,349	530,155	8,862,599
Air Canada	275	1,008	3,503	2,697	374	673		286					8,816
Air Canada rouge	5,263	15,378	15,545	21,570	19,792	21,566	19,245	3,096	3,608	3,603	4,265	3,169	136,100
Alaska	1,485	4,480	8,475	4,584	2,407	2,618	3,015	2,361	2,691	3,215	2,458	2,538	40,327
Avelo	4,122	6,212	8,610	8,394	12,789	18,995	16,390	12,803	13,333	13,449	11,906	10,344	137,347
Breeze	1,784	2,229	2,595	2,174	2,905	3,536	3,149	3,728	4,205	7,261	6,801	6,069	46,436
Envoy					3,070	4,198	3,778	399	13			3	11,461
Eurowings	2,759	917	360	1,584	1,616	2,778	4,925	3,715	4,025	5,719	5,137	4,283	37,818
Mesa							24						24
PSA					605		1,066						1,671
Republic Airlines	49			2,917	293			427					3,686
Swift	463	666	705	728	556	596	512	876	819	1,128	1,296	887	9,232
Westjet	4,684	10,254	11,383	11,340	10,803	14,172	12,022	4,900	4,527	5,002	4,330	2,910	96,327
Total Non Signatory	20,884	41,144	51,176	55,988	55,210	69,132	64,126	32,591	33,221	39,377	36,193	30,203	529,245
Total Passengers	432,667	812,305	862,368	932,896	967,416	1,166,442	981,216	760,330	643,486	670,818	601,542	560,358	9,391,844

**Lee County Port Authority  
Southwest Florida International Airport  
Airline Settlement of Rates & Fees  
Fiscal Year 2022-2023**

	<b><u>TAXABLE EXCLUSIVE SPACE</u></b>	<b><u>NON-TAXABLE EXCLUSIVE SPACE</u></b>	<b><u>GATE AREA CHARGES</u></b>	<b><u>BAGGAGE CLAIM CHARGES</u></b>	<b><u>APRON</u></b>	<b><u>LANDING FEES</u></b>	<b><u>TOTAL</u></b>
<b>American</b>							
Actual Fee Calculation	185,372 64	883,822 27	947,252 27	1,034,680 25	457,510 48	2,065,158 76	5,573,796 67
2022/2023 Estimated Actual Fee	198,322 56	970,565 08	969,363 00	1,130,756 92	417,348 00	1,839,819 10	5,526,174 66
(Refund Due) Additional Charges	(12,949 92)	(86,742 81)	(22,110 73)	(96,076 67)	40,162 48	225,339 66	47,622 01
Sales Tax Adjustment	(777 00)	-	-	-	-	-	(777 00)
Total (Refund) Additional Charges	(13,726 92)	(86,742 81)	(22,110 73)	(96,076 67)	40,162 48	225,339 66	46,845 01
<b>Delta</b>							
Actual Fee Calculation	-	1,183,093 86	947,252 27	1,410,453 97	457,510 48	2,872,370 51	6,870,681 09
2022/2023 Estimated Actual Fee	-	1,330,284 29	1,014,315 75	1,530,574 63	417,348 00	2,560,390 18	6,852,912 85
(Refund Due) Additional Charges	-	(147,190 43)	(67,063 48)	(120,120 66)	40,162 48	311,980 33	17,768 24
Sales Tax Adjustment	-	-	-	-	-	-	-
Total (Refund) Additional Charges	-	(147,190 43)	(67,063 48)	(120,120 66)	40,162 48	311,980 33	17,768 24
<b>Frontier</b>							
Actual Fee Calculation	21,604 42	622,162 52	315,750 76	495,017 00	152,503 49	714,739 51	2,321,777 70
2022/2023 Estimated Actual Fee	23,113 68	665,626 08	323,121 00	528,389 01	139,116 00	637,108 48	2,316,474 25
(Refund Due) Additional Charges	(1,509 26)	(43,463 56)	(7,370 24)	(33,372 01)	13,387 49	77,631 03	5,303 45
Sales Tax Adjustment	(90 56)	-	-	-	-	-	(90 56)
Total (Refund) Additional Charges	(1,599 82)	(43,463 56)	(7,370 24)	(33,372 01)	13,387 49	77,631 03	5,212 89
<b>JetBlue</b>							
Actual Fee Calculation	114,178 80	783,915 82	631,501 51	777,180 57	305,006 99	1,424,616 15	4,036,399 84
2022/2023 Estimated Actual Fee	122,155 20	838,679 28	646,242 00	840,954 89	278,232 00	1,269,882 32	3,996,145 69
(Refund Due) Additional Charges	(7,976 40)	(54,763 46)	(14,740 49)	(63,774 32)	26,774 99	154,733 83	40,254 15
Sales Tax Adjustment	(478 58)	-	-	-	-	-	(478 58)
Total (Refund) Additional Charges	(8,454 98)	(54,763 46)	(14,740 49)	(63,774 32)	26,774 99	154,733 83	39,775 57
<b>Southwest</b>							
Actual Fee Calculation	200,260 66	1,539,175 00	1,263,003 03	1,218,796 43	610,013 97	2,604,160 20	7,435,409 29
2022/2023 Estimated Actual Fee	214,250 64	1,649,097 00	1,292,484 00	1,282,068 95	556,464 00	2,290,141 43	7,284,506 02
(Refund Due) Additional Charges	(13,989 98)	(109,922 00)	(29,480 97)	(63,272 52)	53,549 97	314,018 77	150,903 27
Sales Tax Adjustment	(839 40)	-	-	-	-	-	(839 40)
Total (Refund) Additional Charges	(14,829 38)	(109,922 00)	(29,480 97)	(63,272 52)	53,549 97	314,018 77	150,063 87

**Lee County Port Authority  
Southwest Florida International Airport  
Airline Settlement of Rates & Fees  
Fiscal Year 2022-2023**

	<b><u>TAXABLE EXCLUSIVE SPACE</u></b>	<b><u>NON-TAXABLE EXCLUSIVE SPACE</u></b>	<b><u>GATE AREA CHARGES</u></b>	<b><u>BAGGAGE CLAIM CHARGES</u></b>	<b><u>APRON</u></b>	<b><u>LANDING FEES</u></b>	<b><u>TOTAL</u></b>
<b>Spirit</b>							
Actual Fee Calculation	62,503.92	722,124.94	631,501.51	522,794.74	305,006.99	842,120.94	3,086,053.04
2022/2023 Estimated Actual Fee	66,866.00	800,790.76	646,242.00	539,925.52	278,232.00	710,444.34	3,042,500.62
(Refund Due) Additional Charges	(4,362.08)	(78,665.82)	(14,740.49)	(17,130.78)	26,774.99	131,676.60	43,552.42
Sales Tax Adjustment	(261.72)	-	-	-	-	-	(261.72)
Total (Refund) Additional Charges	(4,623.80)	(78,665.82)	(14,740.49)	(17,130.78)	26,774.99	131,676.60	43,290.70
<b>Sun Country</b>							
Actual Fee Calculation	12,089.52	535,241.11	315,750.76	339,390.12	152,503.49	356,051.71	1,711,026.71
2022/2023 Estimated Actual Fee	12,934.08	677,837.44	323,121.00	353,723.14	139,116.00	285,700.94	1,792,432.60
(Refund Due) Additional Charges	(844.56)	(142,596.33)	(7,370.24)	(14,333.02)	13,387.49	70,350.77	(81,405.89)
Sales Tax Adjustment	(50.67)	-	-	-	-	-	(50.67)
Total (Refund) Additional Charges	(895.23)	(142,596.33)	(7,370.24)	(14,333.02)	13,387.49	70,350.77	(81,456.56)
<b>United</b>							
Actual Fee Calculation	164,616.51	1,057,491.97	631,501.51	990,847.93	305,006.99	1,922,339.66	5,071,804.56
2022/2023 Estimated Actual Fee	176,147.00	1,191,843.60	646,242.00	1,057,051.38	278,232.00	1,704,589.61	5,054,105.59
(Refund Due) Additional Charges	(11,530.49)	(134,351.63)	(14,740.49)	(66,203.45)	26,774.99	217,750.05	17,698.97
Sales Tax Adjustment	(691.83)	-	-	-	-	-	(691.83)
Total (Refund) Additional Charges	(12,222.32)	(134,351.63)	(14,740.49)	(66,203.45)	26,774.99	217,750.05	17,007.14
<b>TOTAL</b>							
Actual Fee Calculation	760,626.47	7,327,027.49	5,683,513.63	6,789,161.00	2,745,062.87	12,801,557.44	36,106,948.90
2022/2023 Estimated Actual Fee	813,789.16	8,124,723.53	5,861,130.75	7,263,444.44	2,504,088.00	11,298,076.40	35,865,252.28
(Refund Due) Additional Charges	(53,162.69)	(797,696.04)	(177,617.12)	(474,283.44)	240,974.87	1,503,481.04	241,696.62
Sales Tax Adjustment	(3,189.76)	-	-	-	-	-	(3,189.76)
Total (Refund) Additional Charges	(56,352.45)	(797,696.04)	(177,617.12)	(474,283.44)	240,974.87	1,503,481.04	238,506.86

**Lee County Port Authority  
Southwest Florida International Airport  
Revenue Sharing Allocation  
Fiscal Year 2022-2023**

	<u>Enplaned Passengers</u>	<u>% of Total</u>	<u>Revenue Sharing</u>	<u>Airline Settlement</u>	<u>Total Airline Disbursement</u>
American & Affiliates	711,105	15.93%	\$ 732,223.94	\$ (46,845.01)	\$ 685,378.93
Delta & Affiliates	1,020,041	22.84%	1,050,334.96	(17,768.24)	1,032,566.72
Frontier	267,430	5.99%	275,372.34	(5,212.89)	270,159.45
JetBlue	499,406	11.18%	514,237.74	(39,775.57)	474,462.17
Southwest	862,473	19.32%	888,087.38	(150,063.87)	738,023.51
Spirit	290,267	6.50%	298,887.57	(43,290.70)	255,596.87
Sun Country	139,484	3.12%	143,626.50	81,456.56	225,083.06
United & Affiliates	675,069	15.12%	695,117.71	(17,007.14)	678,110.57
TOTALS	<u>4,465,275</u>	<u>100.00%</u>	<u>\$ 4,597,888.14</u>	<u>\$ (238,506.86)</u>	<u>\$ 4,359,381.29</u>