

Lee County Port Authority Actual Rates & Fees Settlement

Southwest Florida International Airport



Fiscal Year 2023-2024



LEE COUNTY PORT AUTHORITY

ACTUAL RATES & FEES SETTLEMENT

FISCAL YEAR 2023 – 2024

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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 2023-2024

<u>Fiscal Year Ending</u>	<u>Amended Budget 2024</u>	<u>Actual 2024</u>	<u>Variance</u>	<u>%</u>
Terminal Rental Revenue	\$ 9,403,904	\$ 8,498,759	\$ (905,145)	-9 63%
Gate Area Revenue	7,963,610	5,861,219	(2,102,391)	-26 40%
Baggage Area Charges	7,783,215	7,001,436	(781,779)	-10 04%
Landing Fee Revenue	14,872,480	13,131,880	(1,740,600)	-11 70%
Apron Fee Revenue	2,663,424	2,617,188	(46,236)	-1 74%
Non Signatory Revenue	89,150,102	108,304,444	19,154,342	21 49%
LCPA Transfer in Passenger Facility Charges	3,295,826	3,589,339	293,513	8 91%
LCPA Transfer in FIS Revenue	74,464	350,656	276,192	370 91%
Total Revenue	\$ 135,207,025	\$ 149,354,921	\$ 14,147,896	10 46%
<u>Expenses</u>				
Personnel	\$ 48,947,081	\$ 47,838,712	\$ (1,108,369)	-2 26%
Operating	56,578,372	51,003,057	(5,575,315)	-9 85%
COVID funds for operating expenses	(10,000,000)	(9,933,657)	66,343	-0 66%
Total Expenses	\$ 95,525,453	\$ 88,908,112	\$ (6,617,341)	-6 93%
Net Revenue	\$ 39,681,572	\$ 60,446,809	\$ 20,765,237	52 33%
RSW-LOC	\$ 880,000	\$ 178,402	\$ (701,598)	-79 73%
Series 2015 Refunding	1,671,675	1,671,734	59	0 00%
Series 2021 Refunding	19,659,625	19,659,250	(375)	100 00%
Total	\$ 22,211,300	\$ 21,509,386	\$ (701,914)	-3 16%
Net Funds Remaining Before Required Adjustments	\$ 17,470,272	\$ 38,937,423	\$ 21,467,151	122 88%
Less Airline Coverage Contribution - Working Capital Reserve	\$ 431,192	\$ -	\$ (431,192)	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 Ticket Counter Modernization (Terminal)	95,402	95,402	-	0 00%
Less Passenger Boarding Bridges (Terminal)	53,176	53,176	-	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 Airside Pavement Rehab (Airfield)	95,678	95,678	-	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	9,933,657	(66,343)	-0 66%
Less Airport Fund Deficit	-	-	-	100 00%
Net Funds Remaining	\$ 4,840,282	\$ 26,804,968	\$ 21,964,686	453 79%
LCPA Share 60%	\$ 2,904,169	\$ 16,082,981	\$ 13,178,812	453 79%
Airline Share 40%	\$ 1,936,113	\$ 10,721,987	\$ 8,785,874	453 79%
<u>Net Signatory Rates</u>				
Landing Fee - Signatory	\$ 2 59	\$ 2 09	\$ (0 50)	-19 31%
Terminal Rental Rate - Signatory	\$ 128 33	\$ 115 44	\$ (12 89)	-10 04%
Apron Fee Per Gate - Signatory	\$ 147,968	\$ 145,399	\$ (2,569)	-1 74%
Net Signatory Cost Per Enplanement	\$ 8 10	\$ 4 75	\$ (3 35)	-41 35%
<u>Airport Statistics</u>				
Total Passengers	10,098,383	11,115,128	1,016,745	10 07%
Total Landed Weight	5,742,270	6,118,634	376,364	6 55%

**Lee County Port Authority
Southwest Florida International Airport
Terminal Rental Rate
Fiscal Year 2023-2024**

<u>Fiscal Year Ending</u>	<u>Budget</u> <u>2024</u>	<u>Actual</u> <u>2024</u>
Terminal Investment Service	\$ 14,967,282	\$ 14,088,648
Terminal Operating Expenses	40,946,409	37,806,842
Terminal Expense Operating Reserve	851,465	-
Terminal Amortization	1,430,514	1,430,514
Total Requirement	\$ 58,195,669	\$ 53,326,004
Less: PFC Revenues	\$ 3,295,826	3,589,339
Less: FIS Credit	-	350,656
Net Requirement	\$ 54,899,843	\$ 49,386,009
Total Rentable Space	427,798	427,798
Signatory Airline Terminal Rental Rate	\$ 128.33	\$ 115.44
Extraordinary Coverage	\$ -	\$ -
Required Signatory Airline Terminal Rental Rate (1.25 Coverage)	\$ 128.33	\$ 115.44
Non Signatory Terminal Rental Rate (110%)	\$ 141.16	\$ 141.16
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	72,255	72,540
Non Signatory Leased Airline Space	931	884
Total Leased Airline Space	195,892	184,847
Signatory Airline Terminal Rental Revenue	\$ 25,019,308	\$ 21,236,672
Non Signatory Terminal Rental Revenue	\$ 131,420	\$ 124,741
Total Terminal Rental Revenue	\$ 25,150,728	\$ 21,361,413

**Lee County Port Authority
Southwest Florida International Airport
Landing Fee Rate
Fiscal Year 2023-2024**

<u>Fiscal Year Ending</u>	<u>Budget 2024</u>	<u>Actual 2024</u>
Airfield Investment Service	\$ 4,919,795	\$ 4,920,272
Airfield Operating Expenses	14,092,188	16,448,215
Airfield Operating Expense Reserve	151,531	589,007
Airfield Amortization	307,243	307,243
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Total Requirement	\$ 19,470,757	\$ 22,264,737
Less: Airfield Non Airline Revenue	4,600,280	9,474,370
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Net Requirement	\$ 14,870,477	\$ 12,790,367
Signatory Landed Weight	5,275,796	5,430,763
Non Signatory Landed Weight	466,474	687,871
Total Landed Weight	5,742,270	6,118,634
Landing Fee	\$ 2.59	\$ 2.09
Extraordinary Coverage	\$ -	\$ -
<hr/>		
Required Landing Fee (1.25 Coverage)	\$ 2.59	\$ 2.09
Landing Fee Non-Signatory	\$ 2.59	\$ 2.59
Signatory Landing Fee Revenue	\$ 13,664,312	\$ 11,350,296
Non Signatory Landing Fee Revenue	\$ 1,208,168	\$ 1,781,585
Total Landing Fee Revenue	\$ 14,872,480	\$ 13,131,880

**Lee County Port Authority
Southwest Florida International Airport
Apron Fee Rate
Fiscal Year 2023-2024**

<u>Fiscal Year Ending</u>	<u>Budget 2024</u>	<u>Actual 2024</u>
Apron Investment Service	\$ 53,768	\$ 53,773
Apron Operating Expenses	4,034,417	4,017,408
Apron Operating Expense Reserve	54,908	-
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Total Apron Requirement	\$ 4,143,093	\$ 4,071,182
Total Gates	28	28
Apron Fee Per Gate	\$ 147,968	\$ 145,399
Leased Gates	18	18
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Apron Fee Revenue	\$ 2,663,424	\$ 2,617,188

**Lee County Port Authority
Southwest Florida International Airport
Investment Service and Allocation to Cost Centers
Fiscal Year 2023/2024**

<u>Fiscal Year Ending</u>	<u>Actual</u> <u>2024</u>	
Investment Service		
RSW-LOC	\$ 178,402	
Airport Refunding Series 2010	-	
Airport Refunding Series 2011	-	
Airport Refunding Series 2015	1,671,734	
Airport Refunding Series 2021	19,659,250	
Total Debt Service (Excluding PFC'S)	21,509,386	
Total Debt Service	21,509,386	
Debt Service Coverage	5,377,347	
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Total Investment Service	\$ 26,886,733	
Allocation of Investment Service to Cost Centers		
Airfield (18.3%)	\$ 4,920,272	18.3%
Apron (0.2%)	53,773	0.2%
Terminal (52.4%)	14,088,648	52.4%
Ground Transportation (28.2%)	7,582,059	28.2%
Aviation (0.6%)	161,320	0.6%
Non Aviation (0%)	-	0.0%
Air Cargo (0.3%)	80,660	0.3%
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Total Investment Service	\$ 26,886,733	

**Lee County Port Authority
Southwest Florida International Airport
Signatory Cost Per Enplanement
Fiscal Year 2023-2024**

<u>Fiscal Year Ending</u>	<u>Budget 2024</u>	<u>Actual 2024</u>
Signatory Landing Fee Revenues	\$ 13,664,312	\$ 11,350,296
Signatory Terminal Rental Revenue	25,019,308	21,236,672
Signatory Apron Revenue	2,663,424	2,617,188
Total Signatory Passenger Airline Revenue	\$ 41,347,044	\$ 35,204,156
Less: Revenue Sharing	(1,936,113)	(10,721,987)
Less: Extraordinary Coverage	-	-
Net Signatory Passenger Airline Revenue	\$ 39,410,931	\$ 24,482,169
 Total Signatory Airline Enplanements	 4,867,706	 5,153,710
 Net Signatory Cost per Enplanement	 \$ 8.10	 \$ 4.75

Lee County Port Authority
Southwest Florida International Airport
Non Signatory Revenues
Fiscal Year 2023-2024

<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	\$ 10,947,337	\$ 2,003,363	\$ 21,895	\$ 5,736,405	\$ 3,087,149	\$ 65,684	\$ 32,842
Fuel Systems	2,574,334	2,574,334					
Catering	545,142	545,142					
Insurance Proceeds	4,807,185	2,403,593		2,403,593			
Passenger Aircraft Parking	473,018	473,018					
Utility Income	115,441	69,265		46,176			
Misc Revenue - Airport	4,510			4,510			
Misc Revenue - Police	327,805	327,805					
Misc Revenue - Administration	237,783	237,783					
Sale of Equipment	274,800	274,800					
Hurricane Reimbursement	447,953	223,977		223,977			
Late Fees	127,573	63,787		63,787			
Misc Revenue - Maintenance	-	-					
Refund Prior Year	34,479	34,479					
Discounts Taken	2,041	2,041					
Misc Revenue - OPS	15,035	-		15,035			
Misc Revenue - ARFF	-	-					
Misc Revenue - FBO Landing Fees	206,061	206,061					
Apron Use Fees	493,979		493,979				
Restaurants	5,766,641			5,766,641			
Terminal Concessions	4,254,798			4,254,798			
Airport Facility Charge	2,036,212			2,036,212			
Facility Use Charge	2,056,171			2,056,171			
Terminal Space Rent	1,771,918			1,771,918			
Equipment Use Charge	962,732			962,732			
Advertising	898,576			898,576			
Space Rent Commercial	776,168			776,168			
Hold Room Charges - Sig	250,850			250,850			
Shared Tenant Service Fees	34,222			34,222			
Misc Revenue (K9)	50,500			40,400			10,100
Misc Revenue (LEO)	95,282			95,282			
Misc Revenue (DAS)	103,278			103,278			
FIS Revenues	350,656			-			
Rental Cars	24,056,129				24,056,129		
Parking Lot Fee	29,620,734				29,620,734		
Building Rent - RAC	1,876,421				1,876,421		
Off AP Rental Cars	863,550				863,550		
Taxi Permit/Trip	1,436,946				1,436,946		
Employee Parking	456,840				456,840		
Land Rent Commercial (Gas Station)	250,910				250,910		
Courtesy Permit/Trip	220,892				220,892		
Off AP Parking	243,101				243,101		
Provider Permit Fees	45,240				45,240		
Fuel Flow Fees - Gas Station	30,412				30,412		
Bus Fees	20,100				20,100		
Peer to Peer Taxi	505,297				505,297		
Fuel Systems (RAC)	811,376				811,376		
Land Rent Commercial	2,663,801					2,663,801	
Privilege Fee	2,252,890					2,252,890	
Bld Rent RAC Frontage Rd	398,527					398,527	
Cell Phone Tower Charges	153,287					153,287	
Cargo Ramp User Fee	244,864	34,925					209,939
Third Party Cargo Fees	151,252						151,252
Tenant Cargo BLDG Rental	82,915						82,915
Airline Cargo BLDG Rental	48,100						48,100
CRDC Fees	1,179,036					1,179,036	
Passenger Facility Charge	3,589,339						
Total	112,244,439						
Less PFC'S	(3,589,339)						
Less FIS	(350,656)						
Total	<u>\$ 108,304,444</u>	<u>\$ 9,474,370</u>	<u>\$ 515,874</u>	<u>\$ 27,540,729</u>	<u>\$ 63,525,097</u>	<u>\$ 6,713,225</u>	<u>\$ 535,148</u>

Lee County Port Authority
Southwest Florida International Airport
Distribution of Operating Expenditures
Fiscal Year 2023-2024

	<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>
<u>Personnel Expenditures</u>									
Salaries & Wages	\$ 31,515,289	\$ 10,464	\$ 6,736,069	\$ 1,839,438	\$ 13,073,634	\$ 7,373,325	\$ 1,500,519	\$ 394,249	\$ 587,593
Employee Benefits	16,323,423	4,407	3,431,702	938,219	6,800,214	3,828,843	835,544	188,664	295,830
Total	<u>47,838,712</u>	<u>14,871</u>	<u>10,167,770</u>	<u>2,777,657</u>	<u>19,873,848</u>	<u>11,202,168</u>	<u>2,336,063</u>	<u>582,913</u>	<u>883,422</u>
Allocation %			0 174	0 057	0 400	0 319	0 013	0 012	0 025
Add Allocations		(14,871)	2,588	848	5,949	4,744	193	178	372
<u>Operating Expenditures</u>									
Contractual Services, Materials & Supplies	32,215,396	2,652,059	4,443,708	652,441	10,408,507	12,292,380	1,296,184	177,468	292,649
Utilities	5,650,017	253,118	218,024	49,957	3,755,182	1,178,038	169,257	4,813	21,628
Repairs & Maintenance	3,703,347	0	631,990	184,539	1,256,286	1,367,434	70,218	85,080	107,799
Insurance	3,723,441	0	547,346	178,725	1,262,246	1,005,329	610,644	37,234	81,916
Other	5,710,856	3,385,334	417,504	108,426	830,321	603,213	292,970	24,861	48,226
Total	<u>51,003,057</u>	<u>6,290,511</u>	<u>6,258,572</u>	<u>1,174,088</u>	<u>17,512,543</u>	<u>16,446,394</u>	<u>2,439,273</u>	<u>329,457</u>	<u>552,218</u>
Allocation %			0 174	0 057	0 400	0 319	0 013	0 012	0 025
Add Allocations		(6,290,511)	1,094,549	358,559	2,516,204	2,006,673	81,777	75,486	157,263
COVID Funding Allocation	(9,933,657)		(1,075,264)	(293,743)	(2,101,702)	(6,060,836)	(247,044)	(61,644)	(93,424)
Grand Total	<u>\$ 88,908,112</u>	<u>\$ -</u>	<u>\$ 16,448,215</u>	<u>\$ 4,017,408</u>	<u>\$ 37,806,842</u>	<u>\$ 23,599,142</u>	<u>\$ 4,610,262</u>	<u>\$ 926,391</u>	<u>\$ 1,499,851</u>

Lee County Port Authority
Southwest Florida International Airport
Actual Landed Weight
Fiscal Year 2023-2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Signatory Airlines</u>													
American	59,249 4	70,315 2	80,231 4	88,880 9	87,574 8	94,771 9	85,243 8	75,493 6	55,796 2	55,652 4	50,930 1	45,496 3	849,636 0
Delta	84,662 7	100,032 7	123,542 6	120,243 1	110,768 2	132,905 5	116,155 2	97,658 5	84,669 4	79,845 2	83,411 5	75,995 2	1,209,889 8
Frontier	24,388 0	42,324 7	65,455 2	62,704 9	67,299 3	69,486 5	32,310 3	16,025 0	12,991 6	12,499 8	12,567 9	12,656 3	430,709 5
JetBlue	36,832 5	47,280 8	48,808 7	52,274 9	56,840 4	63,910 0	49,641 9	35,383 4	27,419 5	25,707 4	25,007 3	34,494 9	503,601 7
Southwest	68,353 9	83,995 9	92,317 2	95,313 1	98,894 5	143,965 3	96,181 0	79,623 9	67,630 4	68,056 8	56,950 6	52,458 7	1,003,741 3
Spirit Airlines	20,043 6	38,487 9	50,857 8	52,309 3	59,107 3	71,422 8	50,548 3	29,646 9	19,164 8	17,107 9	14,156 8	5,803 4	428,656 8
Sun Country	10,094 1	13,313 3	20,040 1	18,138 8	25,601 9	30,865 4	17,847 1	7,314 1	5,413 1	5,412 2	4,535 0	2,779 7	161,354 8
United	63,571 7	68,233 2	87,199 7	84,162 1	93,298 3	103,717 4	95,082 1	65,024 7	49,583 7	43,464 1	44,213 5	45,623 0	843,173 5
Total Signatory	367,195 9	463,983 7	568,452 7	574,027 1	599,384 7	711,044 8	543,009 7	406,170 1	322,668 7	307,745 8	291,772 7	275,307 5	5,430,763 4
<u>Non Signatory Airlines</u>													
Air Canada	0 0	782 7	0 0	343 0	859 8	0 0	0 0	0 0	396 5	0 0	0 0	0 0	2,382 0
Air Canada rouge	2,681 9	8,287 6	11,369 0	9,763 0	7,618 5	14,766 4	8,871 6	1,778 0	1,364 7	1,930 6	2,146 4	1,674 0	72,251 7
Alaska Air	1,716 5	4,579 9	6,202 3	4,519 5	4,581 7	4,729 0	3,039 9	1,422 1	1,454 1	1,271 2	1,755 9	1,264 8	36,536 9
Atlas	666 0	0 0	0 0	0 0	0 0	763 0	0 0	0 0	146 3	0 0	1,624 5	0 0	3,199 8
Avelo	5,449 4	9,802 0	11,063 6	8,869 2	8,082 9	8,539 9	7,954 8	5,156 9	4,754 6	5,102 1	4,059 7	4,297 5	83,132 6
Breeze	7,252 0	16,672 9	21,337 6	22,112 8	23,783 1	25,546 5	24,059 7	6,590 9	6,592 6	6,232 7	6,194 0	5,309 5	171,684 3
Cayman	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	152 8	0 0	152 8
Eastern Air Express	0 0	0 0	0 0	0 0	0 0	1,162 8	1,679 6	1,808 8	2,191 6	2,325 6	2,325 6	1,383 6	12,877 6
Endeavor	0 0	0 0	1,201 6	525 7	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,727 3
Envoy	149 9	0 0	899 5	2,023 8	224 9	2,107 2	2,175 3	436 5	0 0	149 9	374 8	75 0	8,616 8
Eurowings	4,508 4	3,265 0	4,089 6	3,271 7	2,881 4	4,111 6	5,337 4	4,482 0	5,322 0	4,482 0	4,870 0	3,287 1	49,908 2
Federal Express	6,480 6	6,489 1	6,480 6	6,172 0	6,480 5	6,789 2	6,480 6	6,789 2	7,097 8	6,480 6	7,097 8	5,863 4	78,701 4
Kalitta	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	652 0	0 0	652 0
LATAM	0 0	0 0	0 0	0 0	0 0	0 0	0 0	320 0	326 0	0 0	320 0	0 0	966 0
Lynx	0 0	0 0	1,986 4	1,222 4	764 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,972 8
Northern Air Cargo	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	326 0	0 0	640 0	0 0	966 0
PSA	0 0	0 0	675 9	525 7	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,201 6
Porter	118 5	2,488 5	3,673 5	3,673 5	3,436 5	3,673 5	2,607 0	0 0	0 0	0 0	0 0	0 0	19,671 0
Republic	0 0	0 0	75 0	224 9	224 9	75 0	0 0	147 3	0 0	0 0	0 0	0 0	747 1
Swift Air	1,075 0	484 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	1,559 0
TAP Portugal	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	421 0	0 0	421 0
UPS	7,980 0	8,190 0	7,980 0	7,351 8	6,326 6	6,208 8	4,410 0	4,620 0	4,410 0	4,736 0	5,040 0	4,747 9	72,001 1
Western Global	666 0	1,143 5	491 5	2,126 5	652 0	983 0	491 5	0 0	0 0	0 0	0 0	0 0	6,554 0
Westjet	3,120 2	6,403 2	7,409 6	7,643 1	7,267 4	7,529 3	6,572 5	1,936 8	1,495 5	1,482 5	1,461 3	880 2	53,201 6
World Atlantic	0 0	1,189 0	1,252 7	1,247 3	957 5	139 5	0 0	0 0	0 0	0 0	0 0	0 0	4,786 0
Total Non Signatory	41,864 4	69,777 4	86,188 4	81,615 9	74,141 7	87,124 7	73,679 9	35,488 5	35,877 7	34,193 2	39,135 8	28,783 0	687,870 6
Total Landed Weight	409,060 3	533,761 1	654,641 1	655,643 0	673,526 4	798,169 5	616,689 6	441,658 6	358,546 4	341,939 0	330,908 5	304,090 5	6,118,634 0

Lee County Port Authority
Southwest Florida International Airport
Actual Enplaned Passengers
Fiscal Year 2023-2024

	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Total
<u>Signatory Airlines</u>													
American	54,611	67,234	64,661	81,165	77,954	90,310	85,093	76,716	57,844	57,358	50,240	41,630	804,816
Delta	76,991	91,367	101,784	112,864	106,567	130,063	120,666	101,052	86,120	80,654	81,796	67,090	1,157,014
Frontier	22,159	38,077	58,182	52,483	57,432	64,513	38,438	17,145	12,723	13,515	12,529	12,086	399,282
JetBlue	32,105	45,439	43,447	44,434	48,716	58,540	50,023	38,135	28,021	26,859	25,293	28,712	469,724
Southwest	62,871	79,768	76,175	84,792	91,927	137,756	100,308	78,888	68,765	70,118	53,604	45,658	950,630
Spirit Airlines	17,789	32,221	38,401	41,139	51,679	69,568	52,202	30,658	21,002	19,439	16,747	6,268	397,113
Sun Country	9,464	13,532	19,810	20,193	28,344	35,560	21,444	8,925	6,159	6,242	5,493	2,889	178,055
United	53,414	64,560	72,780	75,533	82,344	96,666	92,005	70,191	53,460	47,485	47,123	41,515	797,076
Total Signatory	329,404	432,198	475,240	512,603	544,963	682,976	560,179	421,710	334,094	321,670	292,825	245,848	5,153,710
<u>Affiliate Airlines</u>													
Endeavor (Delta)	0	0	1,036	509	0	0	0	0	0	0	0	0	1,545
Envoy (American)	0	0	676	1,636	0	1,531	1,712	311	0	0	0	0	5,866
PSA (American)	0	0	631	511	0	0	0	0	0	0	0	0	1,142
Republic (American)	0	0	0	151	65	0	0	0	0	0	0	0	216
Republic (United)	0	0	0	0	0	0	0	70	0	0	0	0	70
Total Affiliate	0	0	2,343	2,807	65	1,531	1,712	381	0	0	0	0	8,839
Total Signatory & Affiliate	329,404	432,198	477,583	515,410	545,028	684,507	561,891	422,091	334,094	321,670	292,825	245,848	5,162,549
<u>Non Signatory Airlines</u>													
Air Canada	0	839	0	379	740	0	0	0	348	0		0	2,306
Air Canada rouge	2,276	7,027	8,240	9,897	8,104	15,038	9,787	1,564	1,314	1,778	1,940	1,378	68,343
Alaska	1,222	3,767	5,385	3,871	3,931	4,543	3,401	1,348	1,669	1,385	1,281	1,044	32,847
Avelo	5,377	8,282	8,057	6,615	6,724	8,895	8,774	5,693	5,096	5,707	4,381	3,525	77,126
Breeze	4,948	12,156	15,274	15,462	17,681	22,431	21,733	5,776	5,787	5,578	4,779	3,464	135,069
Eastern Air Express	0	0	0	0	0	398	493	538	871	781	799	500	4,380
Eurowings	2,871	1,933	2,470	1,587	1,325	2,000	2,879	2,161	2,434	2,883	2,942	1,928	27,413
Lynx	0	0	762	1,002	397	0	0	0	0	0	0	0	2,161
Porter	0	1,943	2,778	3,209	3,465	3,937	2,915	0	0	0	0	0	18,247
Swift Air	298	0	0	0	0	0	0	0	0	0	0	0	298
Westjet	2,978	5,096	6,291	7,515	7,270	8,192	7,217	2,231	1,640	1,286	1,602	692	52,010
World Atlantic	0	380	504	314	310	0	0	0	0	0	0	0	1,508
Total Non Signatory	19,970	41,423	49,761	49,851	49,947	65,434	57,199	19,311	19,159	19,398	17,724	12,531	421,708
Total Enplanements	349,374	473,621	527,344	565,261	594,975	749,941	619,090	441,402	353,253	341,068	310,549	258,379	5,584,257

Lee County Port Authority
Southwest Florida International Airport
Total Passengers
Fiscal Year 2023-2024

	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Total
<u>Signatory Airlines</u>													
American	114,323	133,440	138,244	150,376	157,616	180,831	157,785	146,034	114,820	114,344	100,181	83,512	1,591,506
Delta	161,839	184,814	215,764	221,629	217,369	260,718	224,456	192,204	169,572	161,168	163,035	134,592	2,307,160
Frontier	46,167	77,222	107,889	102,780	119,307	133,389	64,897	32,685	25,863	26,502	25,059	24,419	786,179
JetBlue	67,959	91,303	88,771	92,182	103,674	118,038	99,367	71,519	54,731	54,330	50,564	60,121	952,559
Southwest	132,164	158,644	160,855	169,031	186,982	278,639	175,814	150,279	134,766	136,984	104,941	92,627	1,881,726
Spirit Airlines	38,283	64,306	78,940	80,598	108,308	140,160	93,428	56,801	40,951	38,764	32,849	12,623	786,011
Sun Country	20,831	28,177	41,808	41,137	58,458	71,121	38,404	16,480	12,302	12,416	10,548	5,764	357,446
United	114,363	129,404	152,311	146,044	168,006	195,560	171,987	133,218	105,906	94,212	92,144	83,654	1,586,809
Total Signatory	695,929	867,310	984,582	1,003,777	1,119,720	1,378,456	1,026,138	799,220	658,911	638,720	579,321	497,312	10,249,396
Air Canada	0	1,390	0	687	1,598	0	0	0	717	0	0	0	4,392
Air Canada rouge	5,175	15,098	18,455	18,826	16,690	28,440	17,328	3,296	2,550	3,782	3,958	2,795	136,393
Alaska	2,669	8,107	11,238	7,638	8,026	9,082	6,004	2,596	3,117	2,707	3,033	2,247	66,464
Avelo	11,120	16,668	16,973	13,035	13,840	17,518	16,302	10,794	10,165	11,214	8,632	7,428	153,689
Breeze	11,141	24,696	31,703	31,280	36,996	44,364	39,958	16,095	11,242	11,100	9,302	7,164	275,041
Eastern Air Express	0	0	0	0	0	847	974	1,132	1,677	1,776	1,652	1,048	9,106
Endeavor Air	0	0	2,135	916	0	0	0	0	0	0	0	0	3,051
Envoy	0	0	1,532	3,555	2	3,252	3,451	631	0	5	43	0	12,471
Eurowings	4,519	3,889	4,736	3,551	2,580	4,106	6,067	4,977	5,281	4,926	5,473	3,698	53,803
Lynx	0	0	2,189	1,463	1,041	0	0	0	0	0	0	0	4,693
Porter	0	3,824	5,674	5,952	7,179	7,510	4,530	0	0	0	0	0	34,669
PSA	0	0	1,294	976	0	0	0	0	0	0	0	0	2,270
Republic	0	0	0	333	211	5	0	203	0	0	0	0	752
Swift	621	0	0	0	0	0	0	0	0	0	0	0	621
Westjet	6,353	11,291	13,482	15,284	15,262	16,197	12,504	4,326	3,207	2,907	3,117	1,312	105,242
World Atlantic	0	752	790	917	616	0	0	0	0	0	0	0	3,075
Total Non Signatory	41,598	85,715	110,201	104,413	104,041	131,321	107,118	44,050	37,956	38,417	35,210	25,692	865,732
Total Passengers	737,527	953,025	1,094,783	1,108,190	1,223,761	1,509,777	1,133,256	843,270	696,867	677,137	614,531	523,004	11,115,128

**Lee County Port Authority
Southwest Florida International Airport
Airline Settlement of Rates & Fees
Fiscal Year 2023-2024**

	<u>TAXABLE EXCLUSIVE SPACE</u>	<u>NON-TAXABLE EXCLUSIVE SPACE</u>	<u>GATE AREA CHARGES</u>	<u>BAGGAGE CLAIM CHARGES</u>	<u>APRON</u>	<u>LANDING FEES</u>	<u>TOTAL</u>
American							
Actual Fee Calculation	191,168 64	911,456 52	976,869 77	1,056,065 19	436,198 06	1,775,739 24	5,347,497 42
2023/2024 Estimated Actual Fee	212,514 48	1,013,229 48	1,085,946 12	1,195,014 49	443,904 12	2,200,184 37	6,150,793 06
(Refund Due) Additional Charges	(21,345 84)	(101,772 96)	(109,076 35)	(138,949 30)	(7,706 06)	(424,445 13)	(803,295 64)
Sales Tax Adjustment	(943 49)	-	-	-	-	-	(943 49)
Total (Refund) Additional Charges	(22,289 33)	(101,772 96)	(109,076 35)	(138,949 30)	(7,706 06)	(424,445 13)	(804,239 13)
Delta							
Actual Fee Calculation	-	1,220,085 36	976,869 77	1,432,023 75	436,198 06	2,528,669 68	6,593,846 62
2023/2024 Estimated Actual Fee	-	1,356,319 92	1,085,946 12	1,637,492 26	443,904 12	3,133,614 25	7,657,276 67
(Refund Due) Additional Charges	-	(136,234 56)	(109,076 35)	(205,468 51)	(7,706 06)	(604,944 57)	(1,063,430 05)
Sales Tax Adjustment	-	-	-	-	-	-	-
Total (Refund) Additional Charges	-	(136,234 56)	(109,076 35)	(205,468 51)	(7,706 06)	(604,944 57)	(1,063,430 05)
Frontier							
Actual Fee Calculation	22,279 92	641,615 52	325,623 26	608,240 10	145,399 35	900,182 86	2,643,341 00
2023/2024 Estimated Actual Fee	24,767 64	713,258 16	361,982 04	640,671 70	147,968 04	1,115,537 82	3,004,185 40
(Refund Due) Additional Charges	(2,487 72)	(71,642 64)	(36,358 78)	(32,431 60)	(2,568 69)	(215,354 97)	(360,844 40)
Sales Tax Adjustment	(109 96)	-	-	-	-	-	(109 96)
Total (Refund) Additional Charges	(2,597 68)	(71,642 64)	(36,358 78)	(32,431 60)	(2,568 69)	(215,354 97)	(360,954 36)
JetBlue							
Actual Fee Calculation	117,748 80	808,426 32	651,246 51	684,666 71	290,798 71	1,052,527 55	3,605,414 60
2023/2024 Estimated Actual Fee	130,896 60	923,695 00	723,964 08	767,733 11	295,936 08	1,280,303 91	4,122,528 78
(Refund Due) Additional Charges	(13,147 80)	(115,268 68)	(72,717 57)	(83,066 40)	(5,137 37)	(227,776 36)	(517,114 18)
Sales Tax Adjustment	(581 13)	-	-	-	-	-	(581 13)
Total (Refund) Additional Charges	(13,728 93)	(115,268 68)	(72,717 57)	(83,066 40)	(5,137 37)	(227,776 36)	(517,695 31)
Southwest							
Actual Fee Calculation	206,522 16	1,587,300 00	1,302,493 03	1,206,429 52	581,597 41	2,097,819 32	6,982,161 43
2023/2024 Estimated Actual Fee	229,582 32	1,764,537 60	1,447,928 16	1,350,311 05	591,872 16	2,599,690 22	7,983,921 51
(Refund Due) Additional Charges	(23,060 16)	(177,237 60)	(145,435 13)	(143,881 53)	(10,274 75)	(501,870 90)	(1,001,760 08)
Sales Tax Adjustment	(1,019 26)	-	-	-	-	-	(1,019 26)
Total (Refund) Additional Charges	(24,079 42)	(177,237 60)	(145,435 13)	(143,881 53)	(10,274 75)	(501,870 90)	(1,002,779 34)

**Lee County Port Authority
Southwest Florida International Airport
Airline Settlement of Rates & Fees
Fiscal Year 2023-2024**

	<u>TAXABLE EXCLUSIVE SPACE</u>	<u>NON-TAXABLE EXCLUSIVE SPACE</u>	<u>GATE AREA CHARGES</u>	<u>BAGGAGE CLAIM CHARGES</u>	<u>APRON</u>	<u>LANDING FEES</u>	<u>TOTAL</u>
Spirit							
Actual Fee Calculation	64,069.20	744,703.44	651,246.51	605,886.82	290,798.71	895,892.71	3,252,597.40
2023/2024 Estimated Actual Fee	71,223.12	827,856.96	723,964.08	639,131.50	295,936.08	1,110,220.97	3,668,332.71
(Refund Due) Additional Charges	(7,153.92)	(83,153.52)	(72,717.57)	(33,244.68)	(5,137.37)	(214,328.26)	(415,735.31)
Sales Tax Adjustment	(316.20)	-	-	-	-	-	(316.20)
Total (Refund) Additional Charges	(7,470.12)	(83,153.52)	(72,717.57)	(33,244.68)	(5,137.37)	(214,328.26)	(416,051.51)
Sun Country							
Actual Fee Calculation	12,467.52	551,976.36	325,623.26	368,218.10	145,399.35	337,231.53	1,740,916.12
2023/2024 Estimated Actual Fee	13,859.64	638,609.92	361,982.04	387,765.74	147,968.04	397,449.75	1,947,635.13
(Refund Due) Additional Charges	(1,392.12)	(86,633.56)	(36,358.78)	(19,547.64)	(2,568.69)	(60,218.22)	(206,719.01)
Sales Tax Adjustment	(61.53)	-	-	-	-	-	(61.53)
Total (Refund) Additional Charges	(1,453.65)	(86,633.56)	(36,358.78)	(19,547.64)	(2,568.69)	(60,218.22)	(206,780.54)
United							
Actual Fee Calculation	180,548.16	1,113,649.68	651,246.51	1,039,905.82	290,798.71	1,762,232.62	5,038,381.50
2023/2024 Estimated Actual Fee	200,708.16	1,237,999.44	723,964.08	1,165,095.03	295,936.08	2,183,819.43	5,807,522.22
(Refund Due) Additional Charges	(20,160.00)	(124,349.76)	(72,717.57)	(125,189.21)	(5,137.37)	(421,586.82)	(769,140.72)
Sales Tax Adjustment	(891.07)	-	-	-	-	-	(891.07)
Total (Refund) Additional Charges	(21,051.07)	(124,349.76)	(72,717.57)	(125,189.21)	(5,137.37)	(421,586.82)	(770,031.79)
TOTAL							
Actual Fee Calculation	794,804.40	7,579,213.20	5,861,218.63	7,001,436.00	2,617,188.36	11,350,295.51	35,204,156.09
2023/2024 Estimated Actual Fee	883,551.96	8,475,506.48	6,515,676.72	7,783,214.88	2,663,424.72	14,020,820.72	40,342,195.48
(Refund Due) Additional Charges	(88,747.56)	(896,293.28)	(654,458.09)	(781,778.88)	(46,236.36)	(2,670,525.21)	(5,138,039.39)
Sales Tax Adjustment	(3,922.64)	-	-	-	-	-	(3,922.64)
Total (Refund) Additional Charges	(92,670.20)	(896,293.28)	(654,458.09)	(781,778.88)	(46,236.36)	(2,670,525.21)	(5,141,962.02)

**Lee County Port Authority
Southwest Florida International Airport
Revenue Sharing Allocation
Fiscal Year 2023-2024**

	<u>Enplaned Passengers</u>	<u>% of Total</u>	<u>Revenue Sharing</u>	<u>Airline Settlement</u>	<u>Total Airline Disbursement</u>
American & Affiliates	812,040	15.73%	\$ 1,686,508.44	\$ 804,239.13	\$ 2,490,747.57
Delta & Affiliates	1,158,559	22.44%	2,406,186.32	1,063,430.05	3,469,616.37
Frontier	399,282	7.73%	829,260.21	360,954.36	1,190,214.57
JetBlue	469,724	9.10%	975,559.69	517,695.31	1,493,255.00
Southwest	950,630	18.41%	1,974,343.04	1,002,779.34	2,977,122.38
Spirit	397,113	7.69%	824,755.46	416,051.51	1,240,806.98
Sun Country	178,055	3.45%	369,798.61	206,780.54	576,579.15
United & Affiliates	797,146	15.44%	1,655,575.42	770,031.79	2,425,607.21
TOTALS	<u>5,162,549</u>	<u>100.00%</u>	<u>\$ 10,721,987.19</u>	<u>\$ 5,141,962.03</u>	<u>\$ 15,863,949.22</u>