



2021 PFC Settlement Calendar

The PFC Settlements Calendar will be distributed and published annually by no later than November 1st of each year. The PFC Settlements Calendar provides participants with the deadline dates for each monthly PFC Settlement Period.

Sales Period	System Opens	System Closure	Final Settlement Reports	Settlement Date	Checks Mailed	PFC Reg Pymt Date
Jan-21	01/22/21	02/18/21	02/19/21	02/23/21	02/24/21	03/01/21
Feb-21	02/19/21	03/22/21	03/23/21	03/25/21	03/26/21	03/31/21
Mar-21	03/23/21	04/21/21	04/22/21	04/26/21	04/27/21	04/30/21
Apr-21	04/22/21	05/20/21	05/21/21	05/25/21	05/26/21	06/01/21
May-21	05/21/21	06/21/21	06/22/21	06/24/21	06/25/21	06/30/21
Jun-21	06/22/21	07/22/21	07/23/21	07/27/21	07/28/21	08/02/21
Jul-21	07/23/21	08/22/21	08/23/21	08/25/21	08/26/21	08/31/21
Aug-21	08/23/21	09/21/21	09/22/21	09/24/21	09/27/21	09/30/21
Sep-21	09/22/21	10/21/21	10/22/21	10/26/21	10/27/21	11/01/21
Oct-21	10/22/21	11/18/21	11/19/21	11/23/21	11/24/21	11/30/21
Nov-21	11/19/21	12/21/21	12/22/21	12/27/21	12/28/21	01/03/22
Dec-21	12/22/21	01/20/22	01/21/22	01/25/22	01/26/22	01/31/22

Definitions:

- Sales Period: During the open period, enter the payment amount for PFC's collected during this month, less refunds and collection compensation.
- System Opens: At 00:00:01 AM, ET, on this date, payment information for the sales period may be entered or edited.
- System Closes: At 23:59:59 PM, ET, this date, payment information for the sales period may no longer be entered or edited.
- Final Settlement Reports: At 00:00:01 AM, ET, on this date, final Settlement Reports for the sales period are available.
- PFC Settlement Date: Net debtors must deposit sufficient funds into their U.S. Bank Account by no later than 2:00 p.m. EST. Debits and Credits posted to U.S. Bank accounts thereafter
- Checks Mailed: Checks to non-Participating airports are generated and mailed on this date.
- PFC Reg Pymt Date: Remittance date as required per CFR.

New Participants

ACH notifies Settlement participants when a participant joins the Service. Additionally, participants are able to download a current listing of PFC Settlement participants from the website.

Website

PFCSettlements.com contains valuable and up-to-date information on the PFC Settlement Service.