



2023 Revenue Accounting Committee

Airlines Clearing House Update



Did You Know?

Today is National Dance Like a Chicken Day!

Why you say? Well, maybe this is why...



Clearing House Activities 2023-Current

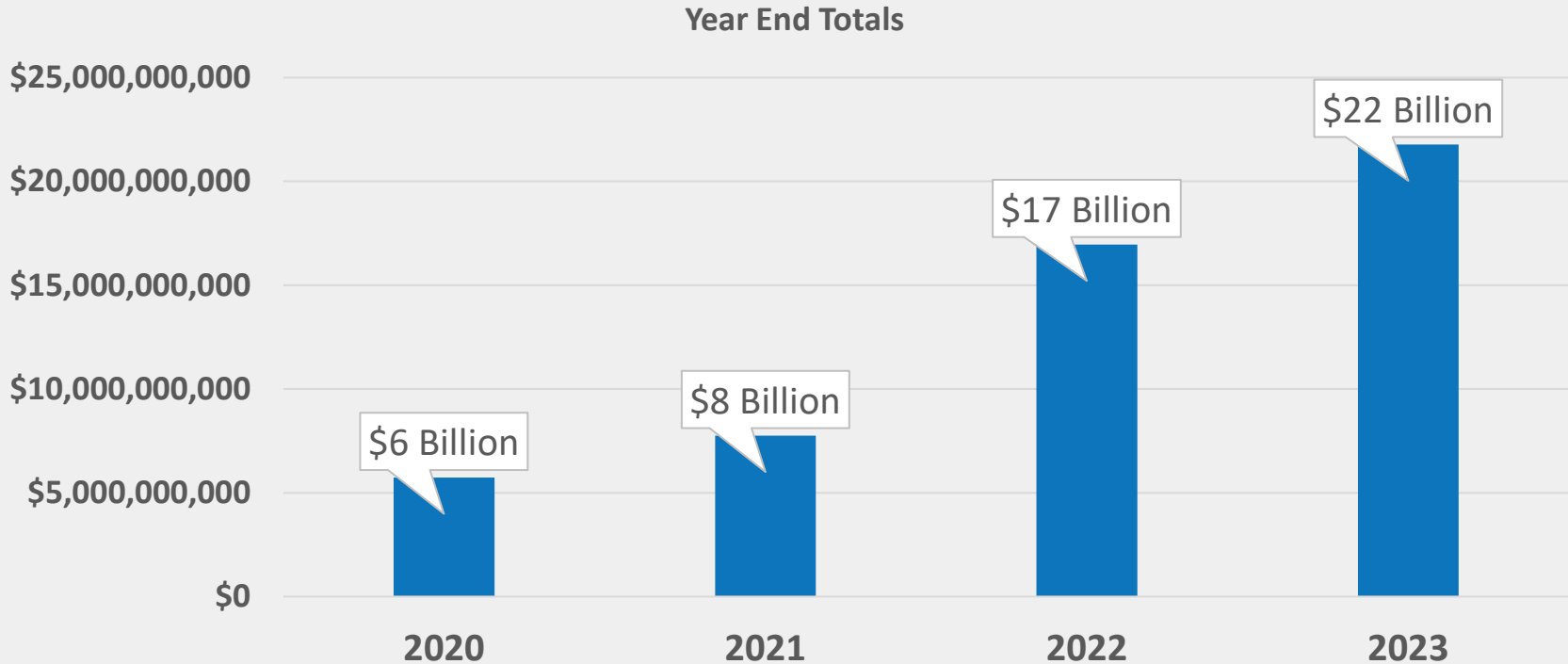
- UATP USS Settlements
 - Implemented July 2023
- DOT O&D Survey
 - Final requirements delivered to ATPCO
 - More information tomorrow
- Bilateral Invoice Settlement
 - More information tomorrow

Settlements

- ➔ ACH processed \$21B for all settlement types in 2023
 - ➔ 17% increase over 2022
 - ➔ Settlement types include, ACH, Interclearance, PFC, ARC and USS

All Settlement Types

Revenue Accounting
Committee-May 2024



Settlements

- \$18B settled through ACH and Interclearance Settlements in 2023
 - 1 default \$97K
 - Representing .00000054% of total settled
- Current Membership:
 - 110 ACH Participants
 - 36 PFC Settlement Participants
 - Hawaiian, Sata Azores, IndiGo and Air China newest
 - 52 USS Merchants

Settlement Dates

- As a reminder, Closure and Settlement Dates are changing effective with July period 01:
 - Was 7th, 14th, 21st and 28th
 - Now 5th, 12th, 19th and 26th

| (1) Clearance Month | (2) Clearance Period | (3) Clearance Period Opens in SMART | (4) SIS/SMART ¹ Due Date/Time | (5) Final ³ Settlement Report Available ACH Transactions | (6) Deadline for ² Notice of Protest to ACH Secretary- Treasurer | (7) ACH ⁵ Settlement Date | (8) Final Settlement Report Available ICH Transactions | (9) Deadline for ⁴ Notice of Protest to ACH Secretary- Treasurer | (10) ACH - ICH ⁶ Interclearance Settlement Date |
|---------------------------|----------------------------|--|--|---|--|---|---|--|--|
| Jun. | 01 | Jun. 8 | Jun. 14 | Jun. 17 | Jun. 18 | Jun. 21 | Jun. 18 | Jun. 21 | Jun. 25 |
| | 02 | Jun. 15 | Jun. 21 | Jun. 24 | Jun. 26 | Jun. 28 | Jun. 25 | Jun. 28 | Jul. 2 |
| | 03 | Jun. 22 | Jun. 28 | Jul. 1 | Jul. 3 | Jul. 8 | Jul. 2 | Jul. 5 | Jul. 9 |
| | 04 | Jun. 29 | Jul. 8 | Jul. 9 | Jul. 11 | Jul. 15 | Jul. 10 | Jul. 15 | Jul. 17 |
| Jul. | 01 | Jul. 9 | Jul. 12 | Jul. 16 | Jul. 17 | Jul. 19 | Jul. 16 | Jul. 19 | Jul. 23 |
| | 02 | Jul. 13 | Jul. 19 | Jul. 22 | Jul. 24 | Jul. 26 | Jul. 23 | Jul. 26 | Jul. 30 |
| | 03 | Jul. 20 | Jul. 26 | Jul. 29 | Aug. 1 | Aug. 5 | Jul. 30 | Aug. 2 | Aug. 6 |
| | 04 | Jul. 27 | Aug. 5 | Aug. 6 | Aug. 8 | Aug. 12 | Aug. 7 | Aug. 12 | Aug. 14 |

Secretary-Treasurer Airlines Clearing House

- Lori Tully retiring at the end of 2024
- Jerry Fonacier selected as the new Secretary-Treasurer

And, Finally

To those who wonder
What will she do
When she's retired
And leaves the zoo

She'll travel a lot
See grandbabies too
Annoy her husband
And really miss you

But don't you be sad
For she'll be fine
She plans to enjoy
Plenty of wine



The image features a white background with decorative blue geometric patterns in the corners. These patterns consist of interlocking lines forming a grid of squares and diamonds, with varying shades of blue. The patterns are located in the top-right and bottom-left corners, framing the central text.

Thank you