



2011 CASS CALENDAR

Airlines				For All		
Period Number	Reporting Period From	Reporting Period To	Deadline for Billing and EDI Participants	Deadline for Processing DCMs/CCAs	Deadline for Airlines to Review Adjustments	Settlement Date Day and Date
201101	1-Jan Sat	15-Jan Sat	21-Jan Fri	28-Jan Fri	3-Feb Thu	14-Feb Mon
201102	16-Jan Sun	31-Jan Mon	7-Feb Mon	14-Feb Mon	18-Feb Fri	1-Mar Tue
201103	1-Feb Tue	15-Feb Tue	22-Feb Tue	1-Mar Tue	7-Mar Mon	17-Mar Thu
201104	16-Feb Wed	28-Feb Mon	7-Mar Mon	14-Mar Mon	18-Mar Fri	29-Mar Tue
201105	1-Mar Tue	15-Mar Tue	22-Mar Tue	29-Mar Tue	4-Apr Mon	14-Apr Thu
201106	16-Mar Wed	31-Mar Thu	7-Apr Thu	14-Apr Thu	20-Apr Wed	29-Apr Fri
201107	1-Apr Fri	15-Apr Fri	22-Apr Fri	29-Apr Fri	5-May Thu	13-May Fri
201108	16-Apr Sat	30-Apr Sat	6-May Fri	13-May Fri	18-May Wed	30-May Mon
201109	1-May Sun	15-May Sun	23-May Mon	30-May Mon	3-Jun Fri	14-Jun Tue
201110	16-May Mon	31-May Tue	7-Jun Tue	14-Jun Tue	20-Jun Mon	30-Jun Thu
201111	1-Jun Wed	15-Jun Wed	22-Jun Wed	30-Jun Thu	7-Jul Thu	15-Jul Fri
201112	16-Jun Thu	30-Jun Thu	7-Jul Thu	14-Jul Thu	20-Jul Wed	29-Jul Fri
201113	1-Jul Fri	15-Jul Fri	22-Jul Fri	28-Jul Thu	4-Aug Thu	15-Aug Mon
201114	16-Jul Sat	31-Jul Sun	8-Aug Mon	15-Aug Mon	19-Aug Fri	30-Aug Tue
201115	1-Aug Mon	15-Aug Mon	22-Aug Mon	29-Aug Mon	5-Sep Mon	13-Sep Tue
201116	16-Aug Tue	31-Aug Wed	7-Sep Wed	14-Sep Wed	20-Sep Tue	30-Sep Fri
201117	1-Sep Thu	15-Sep Thu	22-Sep Thu	29-Sep Thu	5-Oct Wed	14-Oct Fri
201118	16-Sep Fri	30-Sep Fri	7-Oct Fri	14-Oct Fri	20-Oct Thu	31-Oct Mon
201119	1-Oct Sat	15-Oct Sat	21-Oct Fri	28-Oct Fri	3-Nov Thu	14-Nov Mon
201120	16-Oct Sun	31-Oct Mon	7-Nov Mon	14-Nov Mon	18-Nov Fri	29-Nov Tue
201121	1-Nov Tue	15-Nov Tue	22-Nov Tue	29-Nov Tue	5-Dec Mon	15-Dec Thu
201122	16-Nov Wed	30-Nov Wed	7-Dec Wed	14-Dec Wed	20-Dec Tue	30-Dec Fri
201123	1-Dec Thu	15-Dec Thu	22-Dec Thu	30-Dec Fri	6-Jan Fri	16-Jan Mon
201124	16-Dec Fri	31-Dec Sat	6-Jan Fri	12-Jan Thu	18-Jan Wed	30-Jan Mon

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