

PFC-Bank information and Final PFC statement.

Please kindly indicate the "PFC" payment, send the [check](#) with PFC statement to Revenue Lockbox: **P.O. Box 95000, Philadelphia, PA 19195-1556**, Or [ACH /Wire](#) to TD Bank. (see attachment). All the payments will be handling by bank, it would not have any check lose or delay. I appreciate your cooperation in this matter.

PFC Check payment with report to Revenue Lockbox.

The Port Authority of NY & NJ
P.O. Box 95000
Philadelphia, PA **19195-1556** #

PFC ACH /Wire to TD Bank

1. **Bank Name : TD Bank**
2. **Bank Account Name: The Port Authority of New York & New Jersey**
3. **Bank Account No. : 5950011675**
4. **ABA/Routing No. : 031201360**
5. **Swift Code : NRTHUS33XXX**

PFC charge introductions:

In accordance with 14 CFR 158.29, the FAA has approved the Port Authority's applications to impose a PFC at EWR, as well as JFK, LGA and SWF and to use the PFC revenue at each of those airports. The level of PFC currently imposed at EWR, JFK, LGA, and SWF is \$4.50 per eligible enplanement of which the air carrier is to remit to the Port Authority \$4.39. The total approved amount of PFC revenue to be collected at EWR, JFK, LGA and SWF is approximately \$4.1 billion of which approximately \$3.7 billion has been collected to date. The stated charge collection expiration date from the most recent Port Authority PFC application is June 1st, 2026.

All carriers operating at these airports are required to collect PFCs and to remit the amounts collected on a monthly basis, no later than the last day of the month following the month the PFC was collected (A PFC collected at any time during January would be due no later than the last day of February.) Airlines not remitting PFC's within that time frame are considered delinquent.

All PFC reports are to be submitted to the Port Authority at the following address:

Manager, Revenue Accounting
Comptroller's Department
2 Montgomery Street
Jersey City, NJ 07302
Christina Chen
cchen@panynj.gov

PASSENGER FACILITY CHARGE {PFC}

All PFC remittances are to be made payable to The Port Authority of New York and New Jersey with PFC Funds specified on the reference line of the checks and are to be submitted to the Port Authority at the following address:

The Port Authority of New York and New Jersey
PO Box 95000
Philadelphia, PA 19195-1556

For your convenience, provided are the following excerpts from the PFC Final Rule regarding PFC Collection, Handling, Remittance, Compensation, Reporting, Recording Keeping and Auditing:

- Section 158.45 - Collection of PFC's on tickets issued in the United States
- Section 158.47 - Collection of PFC's on tickets issued outside the United States
- Section 158.49- Handling of PFC's
- Section 158.51- Remittance of PFC's
- Section 158.53 - Collection Compensation
- Section 158.65 - Reporting requirement: Collecting Carriers
- Section 158.69 - Record keeping and Auditing: Collecting Carriers

Please provide the appropriate notification of this collection requirement to your agents, including other issuing carriers.

Passenger Facility Charges Statement

For the Month of _____

Please ONLY fill in the boxes that are shaded gray. Every other box has the correct formula to calculate the PFC amount for the month. For the Quarter Report (bottom of page), please fill in the date, check # (if applicable), and the amount remitted for each month in the quarter.

Airline
From: Address

To: The Port Authority of NY & NJ
2 MONTGOMERY STREET
JERSEY CITY, NJ 07302
Revenue Accounting, 3rd Floor

Total PFC's collected (insert passenger count only)

Airport	Passengers	Rate	Total PFC's Collected
EWR		\$ 4.50	\$ -
JFK		\$ 4.50	\$ -
LGA		\$ 4.50	\$ -
SWF		\$ 4.50	\$ -
Total	-	\$ 4.50	\$ -

Less: total refunded to passengers (insert passenger count only)

Airport	Passengers	Rate	Total PFC's Refunded
EWR		\$ 4.50	\$ -
JFK		\$ 4.50	\$ -
LGA		\$ 4.50	\$ -
SWF		\$ 4.50	\$ -
Total	-	\$ 4.50	\$ -

Less: amount withheld for compensation

Airport	Passengers	Rate	Total PFC's Withheld
EWR	-	\$ 0.11	\$ -
JFK	-	\$ 0.11	\$ -
LGA	-	\$ 0.11	\$ -
SWF	-	\$ 0.11	\$ -
Total	-	\$ 0.11	\$ -

Total PFC's month remitted

Airport	Total PFC's Remitted
EWR	\$ -
JFK	\$ -
LGA	\$ -
SWF	\$ -
Total	\$ -

Summary of remittances for the period: (To listing the Quarter Report)

Date	Check No.	Amount Remitted
1		\$ _____
2		\$ _____
3		\$ _____
Total PFC's Remitted for the period		\$0.00

Prepared by: _____
 Telephone #: _____
 Fax #: _____