



Second Enhanced RATD *Webinar*

January 25, 2017



Welcome

Joint IATA and ATPCO Webinar

Enhanced RATD – Second Part

➤ IATA

➤ Carlos Alanis

➤ ATPCO

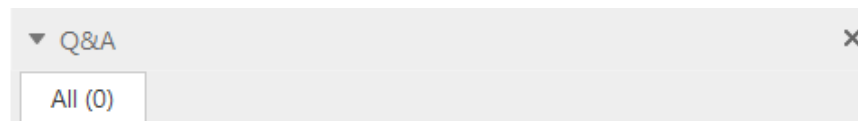
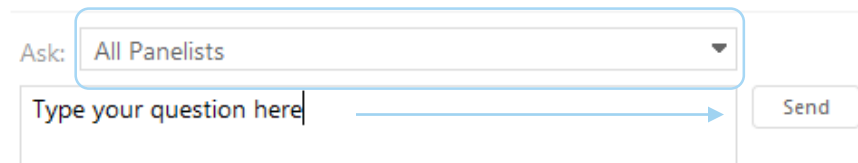
➤ Alejandra Powers

➤ Andreth Paglinawan

➤ Greg Williams

Communicate With The Presenters

- Type your questions into the Q&A panel
 - Choose “All Panelists” when submitting questions through the Q&A panel
 - Simply type your question and click the “Send” button

A screenshot of a Q&A panel header. It consists of a grey bar with a dropdown arrow on the left, the text "Q&A", and a close button (an 'x') on the right. Below this bar is a white box containing the text "All (0)".A screenshot of the Q&A input form. It features a dropdown menu labeled "Ask:" with "All Panelists" selected. Below the dropdown is a text input field with the placeholder text "Type your question here" and a blue arrow pointing to the right. To the right of the input field is a "Send" button.

Full Screen Mode

- Move your cursor to the top center of your screen and this toolbar will roll down



Click here to
return to the
event center
window

Click here to
open the QA
panel

Our Agenda

- IATA Introduction and Migration Timeline
- Enhanced RATD Solution
 - Online view
 - Monthly subscription file
 - Process Overview
 - What's inside the monthly subscription file: File layout, Description documentation, and Data Application
- Industry Readiness
 - WebEx Poll
- Enhanced RATD Feedback Form
- RATD Focus Group

IATA Introduction

- Migration Timeline
- Enhanced RATD solution
 - Online view
 - Monthly subscription file

Solution Specifics

Monthly Subscription File

- Delimited text file
- Distributed via FTP from ATPCO
- Not stand-alone database, development must be done to integrate the data file in your operational systems



Monthly Subscription File Processing

- Every 25th of the month, we pull current and historical data (up to 2 calendar years) and create an RATD file assigning next month as the bill month.
 - For example, data pulled on Mar 25, 2017 will create an April 2017 RATD file, and it will contain taxes in effect at that time and any historical data with effectivity since Jan 1, 2015.



Monthly Subscription File Processing

- The RATD monthly subscription file has no Tax Reporting Information or X2 records like Online View
- The header record will contain the text 'INTERLINE'
- Naming convention formats:
 - Schedule Monthly files - RATD_@@_DYYYYMM.ZIP
 - (@@ = CXR IATA code; D = Date)
 - On-demand files - RATD_YYYYMM.ZIP

Monthly Subscription File Processing

- ATPCO will transmit a one-time initial file to establish a base of data
- Thereafter, the files will contain all Tax Rules records, but only new Record 3s

File Content

- Header Record
- Record X1- Tax Rules
- Record 3's- Tax Tables
 - Table 164- Tax Text
 - Table 167- Sector Detail
 - Table 168- Service and Baggage
 - Table 169- Passenger Type Code
 - Table 178- User Zone
 - Table 183- Security
 - Table 186- Carrier/ Flight
 - Table 190- Carrier Application

File Transmission Protocol (FTP)

Credentials needed to set up FTP

- IP/FTP Address: 000.00.00.000
- Login/User ID: XXXXXXXX
- Password: XXXXXXXX
- Directory/Target Folder: XXXXXXXXX

Via Email

These files can be submitted via email

- Test file
 - Record layout
 - Data Application
- Request these files at rev-accounting@ATPCO.NET

Industry Readiness

➤ IATA's Assumptions

- All current customers including systems are prepared to use the RATD Online View to code and support their processes and updates to meet 01 April migration date
- Systems and airlines who wish to subscribe to the monthly file will engage IATA/ ATPCO when ready

Enhanced RATD Feedback Form

- Will be available to all current RATD customers
- Obtain feedback regarding:
 - Discrepancies in data
 - Suggest enhancements
- This will be an ongoing feedback form,
- Available on both IATA and ATPCO websites.

RATD Focus Group

- IATA and ATPCO appreciate your cooperation as a subject matter expert
- On 24 February, 2017, we will compile all data available at that time, and will be present to the Focus group
- We will have a meeting to provide a report to be presented to the LGBS
- 33 participants registered
- Thank you for your registration and participation

Available Educational Materials

- Recorded webinar material
- Instructional Video
- FAQ
- User Guide
- IATA and ATPCO training and support
- Contact us at
ttbs@iata.org ; rev-accounting@atpco.net



Questions & Comments



**Thank you for your
participation!**