



# Getting ready for Enhanced RATD Solutions *Webinar*

**December 14, 2016**



# Welcome

## Joint IATA and ATPCO Webinar

### Getting ready for enhanced RATD solutions

#### ➤ IATA

➤ Carlos Alanis – Manager TTBS

#### ➤ ATPCO

➤ Betsie White-Hummer

➤ Alejandra Powers



# Our Agenda

- Enhanced Revenue Accounting Tax Database (RATD),  
Solution Introduction
- Migration Timeline
- Solution Specifics
  - Demonstration
- Access and How-to-Get Started
- Training and Support Available
- Next Steps



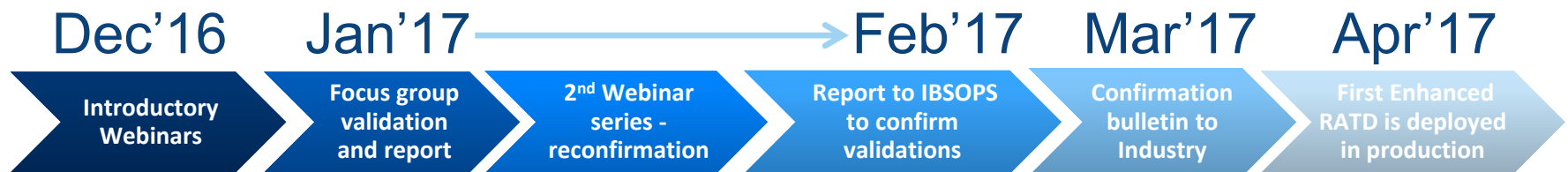
# Welcome

- Joint IATA and ATPCO Webinar
  - Getting ready for enhanced RATD solutions
  
- Carlos Alanis, TTBS Manager IATA
  - Background: Enhanced quality & quality and simplify the business
  - The RATD: An IATA product powered by ATPCO
  - Governance: The IBSOPS signed off the product in July 2016
  - Priority: A single new reference relevant for everyone from April 2017
  - Enhancements will be governed by IATA via customer focus group consultation



# Migration Timelines

- Prior to cutover on April'17:
  - Customers must have been trained on the Enhanced RATD viewer
  - Customers using the RATD monthly text file, need to ensure that all internal developments have been completed and tested





# Enhanced RATD Solution

Single source for interline billing & auditing

## ➤ **Online Access**

- Accessed via ATPCO FareManager portal
- Will require ATPCO user credentials

## ➤ **Monthly Subscription File**

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



## Monthly Subscription File

- Distributed once a month on the 25<sup>th</sup> day
- Includes over 2 years of historical data
- Begin your testing and development effort
  - To meet April 2017 migration timeline
- Webinar Series for Airlines and Systems who require subscription file
  - Technical data application and testing discussions
  - Early January - 2017



# Online Display

Supports tax data queries including:

- Search for specific tax by tax code and/or country code
- Applicable tax for specific coupon
- Display of 'new' or 'change' taxes





# New tax information

- **Carrier Specific Amounts**
- **Tax Carrier Exceptions**



# Live Demonstration

The screenshot shows a web interface for ATPCO RATD Tax Summary. The main heading is "Search fields description". Below the heading, there's a navigation bar with "ATPCO", "RATD", and "Tax Summary" tabs. A user profile icon shows "07DEC16 14:42 EST". The search criteria section is titled "Search Criteria" and contains several input fields: "Tax Code", "Country", "Tax Point Type" (which is expanded to show "Departure", "Arrival", and "Point of Sale"), "Sale Date", "Travel Date", "Changes" (a dropdown menu set to "All"), and "Bill Month". There are "Search" and "Clear" buttons at the end of the search criteria section. The footer of the page includes "Revenue Accounting Tax Database", the page number "11", and the date "19 December 2016".

Let's review these fields:

**Tax Code** – the two-position alphanumeric tax code referencing the tax being assessed

**Country** – ISO two-position alphanumeric code

**Tax Point Type fields** – Must all be valid airport or city codes

Departure (identifies the departure location)

Arrival (identifies the arrival location)

Point of Sale (identifies the point of sale location)

**Sale Date** – the tax effective date, which is the issue date of the ticket you're auditing

**Travel Date** – the date that the journey or tax point travel is effective

It can also be the arrival into a city or airport tax point if it's an arrival tax or the departure from a city or airport tax point if it's a departure tax

**In the Changes fields**

**Changes** indicates taxes that have changed, e.g. rate change, related Tax Rate table changed

**New** is defined as a new tax, or new rate that has been added from the prior month, e.g. A new arrival tax DT for city MEX

**Bill Month** is the month of the billing or invoice month for the coupon being assessed

And finally, two buttons

**Search button** – initiates a search based on the search criteria you entered

**Clear button** – removes all search criteria you entered

The screenshot shows the IATA Revenue Accounting Tax Database interface. At the top, there is a search criteria section with fields for Tax Code (QR), Country (AU), Tax Point Type (Departure, Arrival, Point of Sale), Sale Date, Travel Date, Changes (All), and Bill Month (DEC16). Below this is a table of results for Tax Code QR and Bill Month DEC16. The table has 25 rows and columns for Tax Code, Country, Tax Type, Tax Carrier, Type, Tax Point (Location 1, Location 2), Journey Wholly Within, Tax Amount, Tax Currency, Sale Date (First, Last), and Travel Date (First, Last). The bottom of the screenshot shows 'Revenue Accounting Tax Database', page number '12', and the date '19 December 2016'.

Let's review these data elements:

**Tax Code** – the two-position alphanumeric tax code referencing the tax being assessed

**Country** – ISO two-position alphanumeric code

**Tax Type** – a qualifier to distinguish taxes with the same tax code, but with different business applications

**Tax carrier** – the specific carrier who owns the tax instruction

**Tax Point Type** - Must all be valid airport or city codes

Departure (identifies the departure location)

Arrival (identifies the arrival location)

Point of Sale (identifies the point of sale location)

**Tax Point Location** – a code indicating the type of geographic data that will be found such as, Zone, Country, State, City, Airport, or User Zone Table Number 178 which contains multiple geographic specifications or Security Table Number 183 for Point of Sale)

**Journey wholly within** – Specifies that all travel on the itinerary must be wholly within the specified location

**Tax amount** – the amount of the Tax that is applicable); it can either be a flat amount or a percentage value.

**Tax currency** – the currency in which the tax amount is represented

**Sale Date First** – the date when the record is effective

**Sale Date Last** – the date when the record expired, and it's blank when a tax has no defined expiration date.

**Travel Date First** – the date when the first travel can take place from the tax point. It can be blank, and can also be the travel date of the first sector of the journey.

**Travel Date Last** – the date when the last travel can take place from the tax point) also, there are some travel dates that define seasonality during the same year; therefore, only the month and day will be displayed.



# Demonstration – use case 1

- Search by applicable tax by Tax Code
  - For example QR
  - Managing the amount of results
  - Right click to open Tax reporting information
  - Tax type



## Demonstration – use case II

- Search by applicable tax by segment or O&D
  - Domestic segment - For example SYD MEL
  - International segment – Example SYD - AKL



# Implementation and access

Contact IATA at [TTBS@iata.org](mailto:TTBS@iata.org)

➤ To gain access to ***Enhanced RATD Online solution***

- Existing ATPCO customers – User ID form
- Non-ATPCO customers – review and sign ATPCO customer forms

➤ To schedule access and testing of ***Monthly Subscription File***

- Existing ATPCO customers – provide location for distribution
- Non-ATPCO customers – review and sign ATPCO customer forms and provide location for file distribution



## Next Steps

- Test your processes using the Enhanced Solution
  - Email [ttbs@iata.org](mailto:ttbs@iata.org) to get started and gain access
- IATA Focus Groups
  - Review functionality and feedback
  - Initiated early January - volunteers
- Webinar Series for airlines and systems who require subscription file
  - Technical data application and testing discussions
  - Early January - 2017





# Next Steps

- Enhanced RATD Online - advance webinar
  - Mid to late January - 2017



# Training and Support

- User-Guide
- Recorded WebEx Sessions
  - [IATA – TTBS/RATD Extranet](#)
  - [ATPCO – RATD solution page](#)



# Questions & Comments



Thank you for your participation!