



2025 Revenue Accounting Committee

Airlines Clearing House Update



New Leadership



Jerry Fonacier

Secretary-Treasurer

Jerry joined ACH and has taken over full-time duties as Secretary-Treasurer since October 2024.

Originally from Hawaii, Jerry now resides in Washington DC with his wife and dog, where he much prefers the weather, but not the food.

Airline and airline revenue accounting—nearly 4 decades of experience

Served on the ACH Board of Directors from 2016-2024

Dream job—ACH Secretary-Treasurer

New Initiatives

•➡ Process Improvement and Automation

- ➡ ACH is conducting a thorough review of all processes and tools
- ➡ Focus on removing manual interventions wherever possible without compromising settlement confidence
- ➡ Ensuring we can support future settlement growth, offers and orders, industry-mandated requirements, and unexpected opportunities

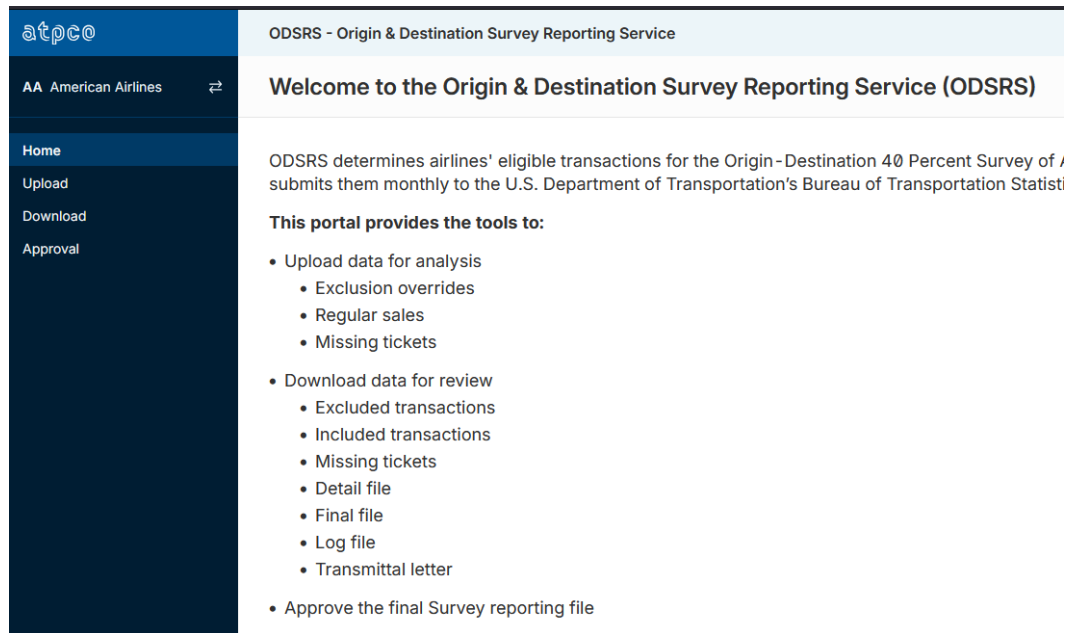
•➡ Website refresh

- ➡ Current website was created in 2013
- ➡ Updated website expected H2 2025

Continuing Industry Support

•➤ ACH is continuing to support and actively assist with the ATPCO Origin & Destination Survey Reporting Service (ODSRS)

•➤ More on that later from ATPCO



The screenshot displays the ATPCO ODSRS portal. The left sidebar contains the ATPCO logo, a user selection bar for 'AA American Airlines', and a navigation menu with links for Home, Upload, Download, and Approval. The main content area is titled 'Welcome to the Origin & Destination Survey Reporting Service (ODSRS)' and includes a brief description of the service. Below this, a section titled 'This portal provides the tools to:' lists several functions: uploading data for analysis (with sub-points for exclusion overrides, regular sales, and missing tickets), downloading data for review (with sub-points for excluded transactions, included transactions, missing tickets, detail file, final file, log file, and transmittal letter), and approving the final survey reporting file.

atpco	ODSRS - Origin & Destination Survey Reporting Service
AA American Airlines ⇌	Welcome to the Origin & Destination Survey Reporting Service (ODSRS)
Home	ODSRS determines airlines' eligible transactions for the Origin-Destination 40 Percent Survey of / submits them monthly to the U.S. Department of Transportation's Bureau of Transportation Statisti
Upload	This portal provides the tools to:
Download	• Upload data for analysis • Exclusion overrides • Regular sales • Missing tickets
Approval	• Download data for review • Excluded transactions • Included transactions • Missing tickets • Detail file • Final file • Log file • Transmittal letter • Approve the final Survey reporting file

Clockwork Settlements

100%

on time settlements across all types

Reliable payment

On time payment percentage:

99.98%

Two recasts in 2024, affecting 14 participants

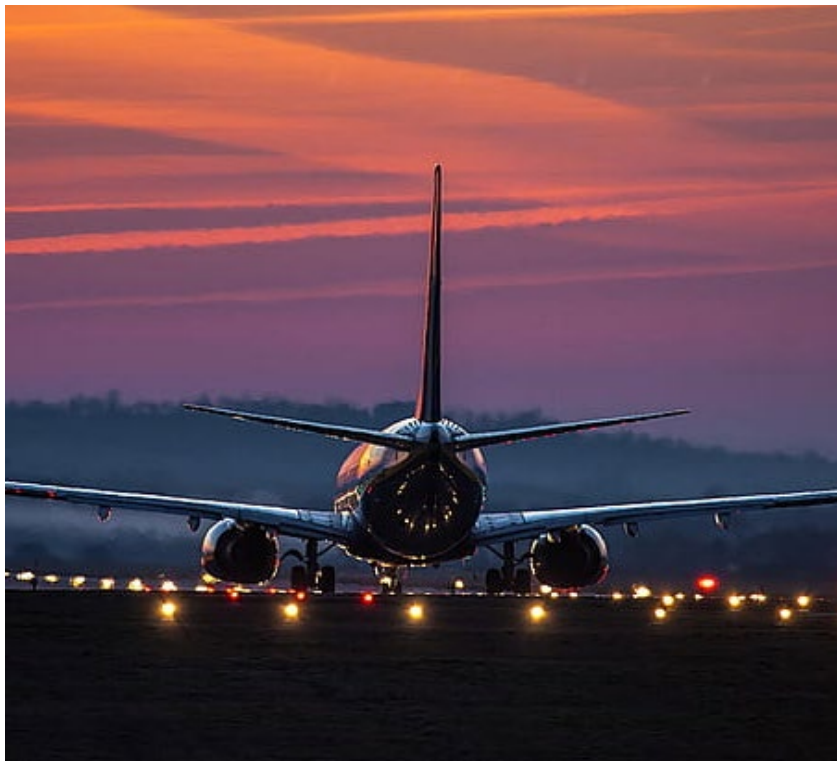
Settlement Efficiency

In excess of

\$18,000.00

Settled per dollar of the ACH Budget in 2024

PFC Settlements



- ➡ PFC Settlements is continuing strong growth
- ➡ 6 new carriers in 2024
- ➡ 5/5 largest US carriers are now participating
- ➡ STRONG growth in foreign flag carriers
- ➡ Work in progress to improve the product

Additions, Suspensions, and Terminations

7 New Members

- Advanced Air
- Wego Pte Ltd
- Sky High Aviation Services Dominicana S.A.
- Unifi Aviation Canada, Inc.
- Wings Holdings Ltd
- Sunrise Airways S.A.
- Yatra Online Limited

6 Suspensions

Total members

121

Active Members

Settlement in any* currency

USD CAD EUR

GBP NZD AUD

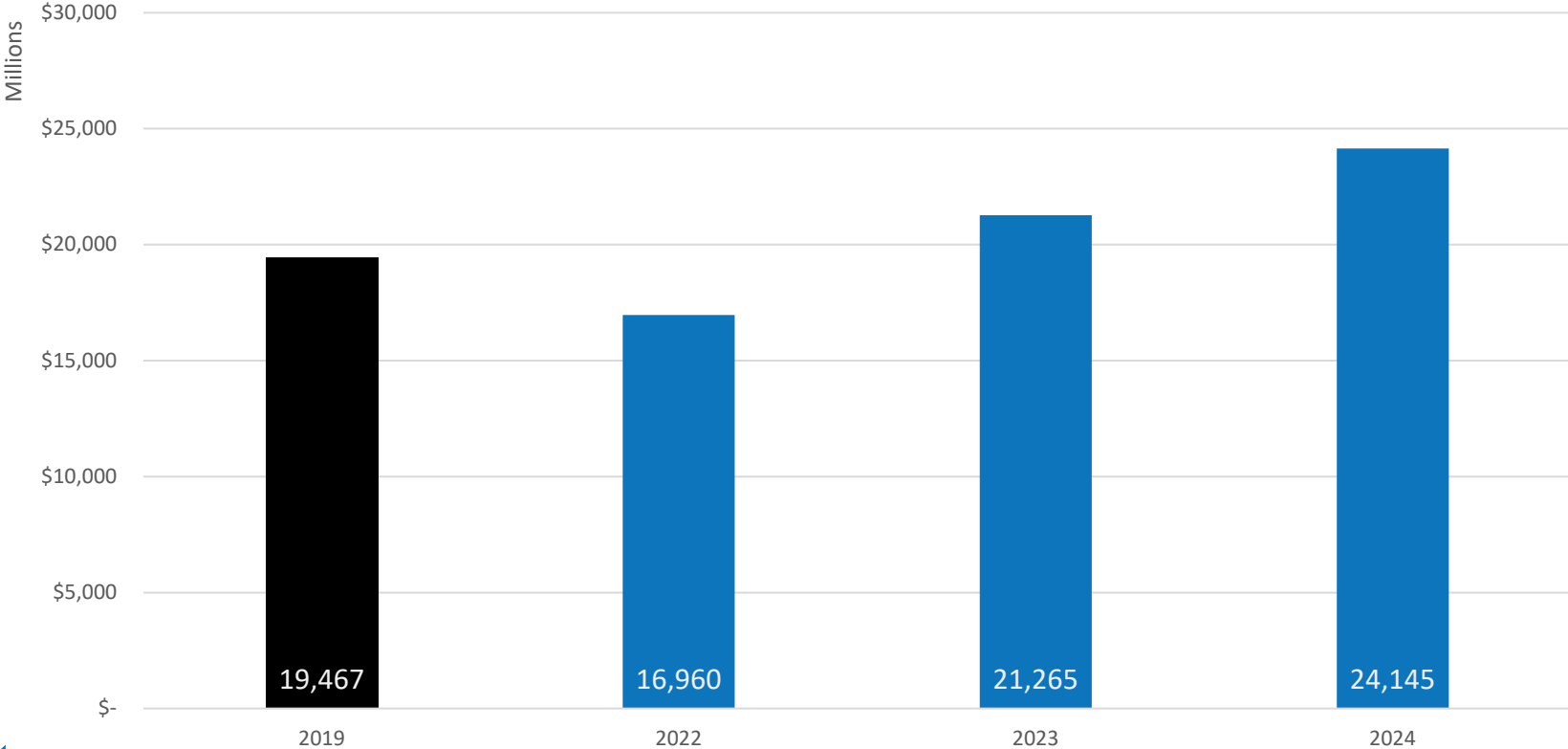
JPY MXN DKK +

Settlement growth

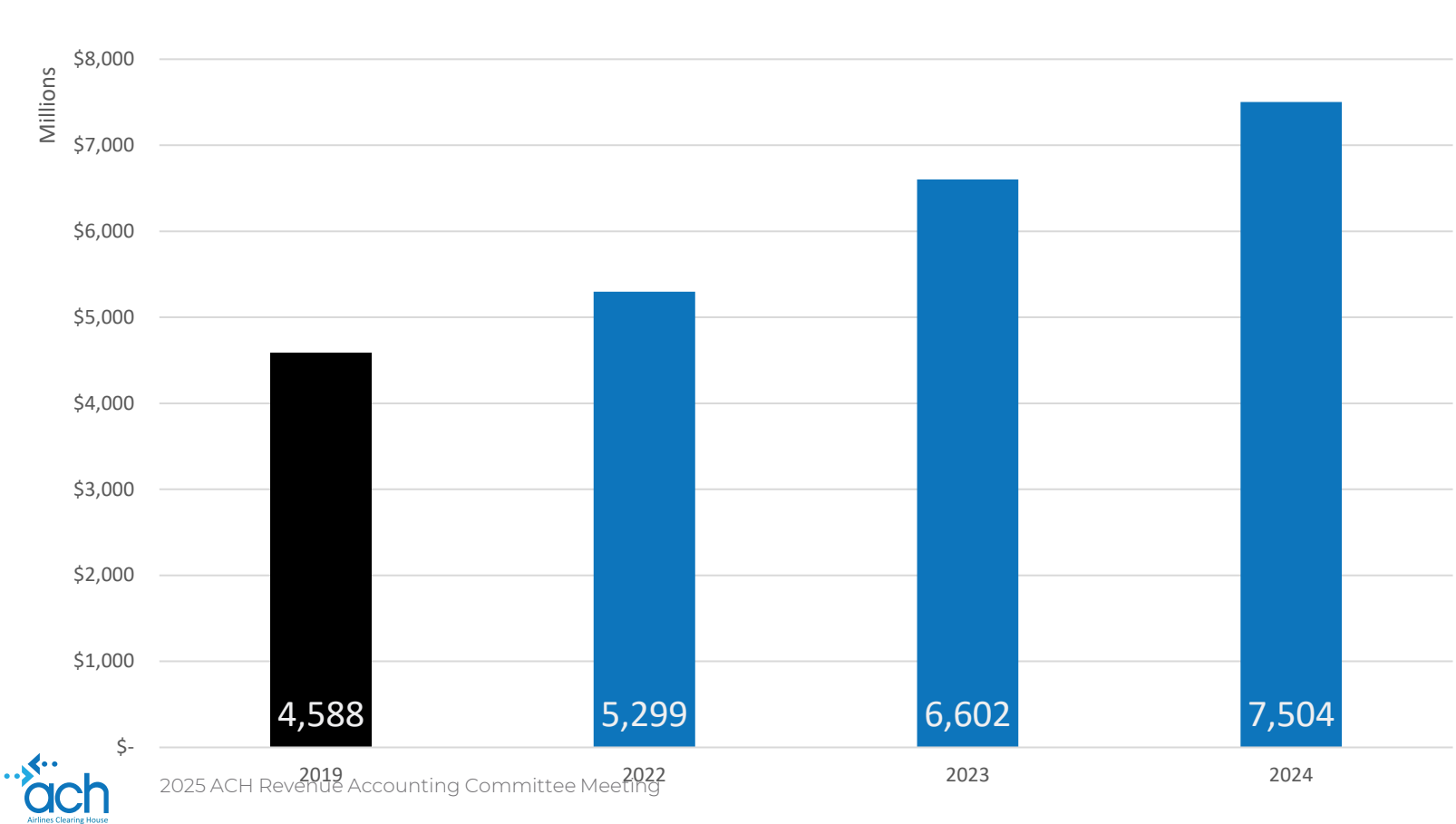
- We have seen steady growth across all settlement types
 - Averaging 19.4% YOY
- Settlements are above 2019 benchmarks
 - Over 24% compared to 2019



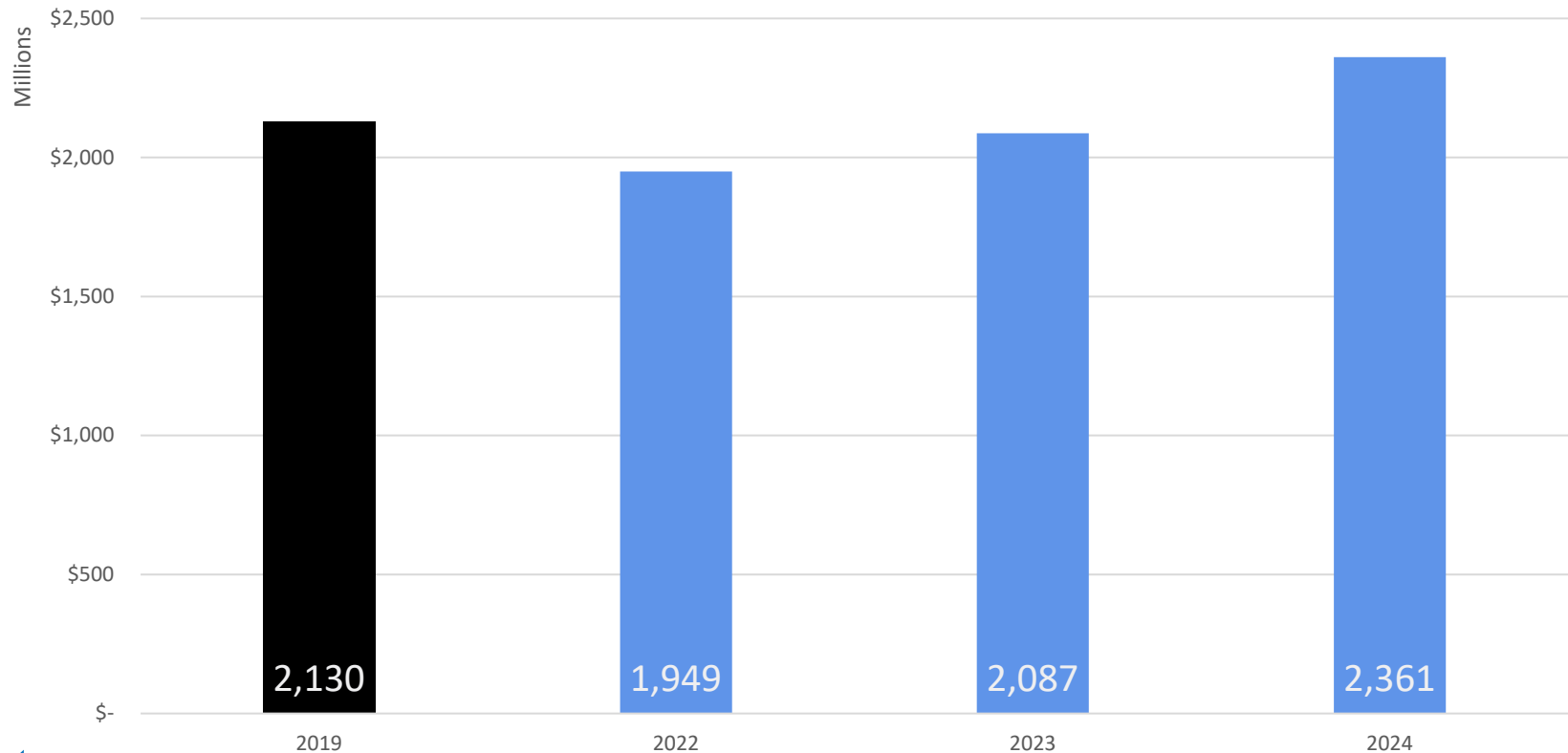
Total Volumes



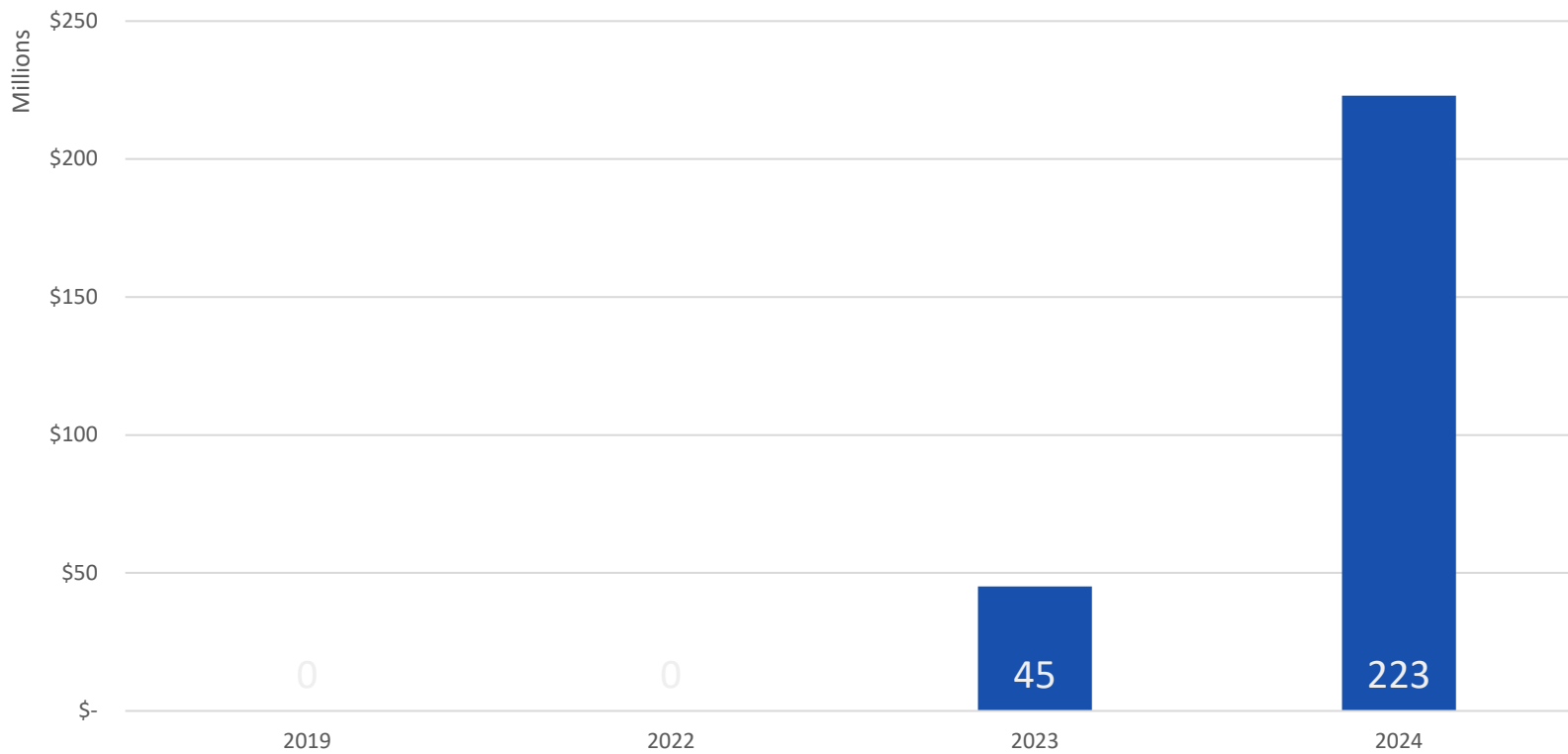
ACH Volumes



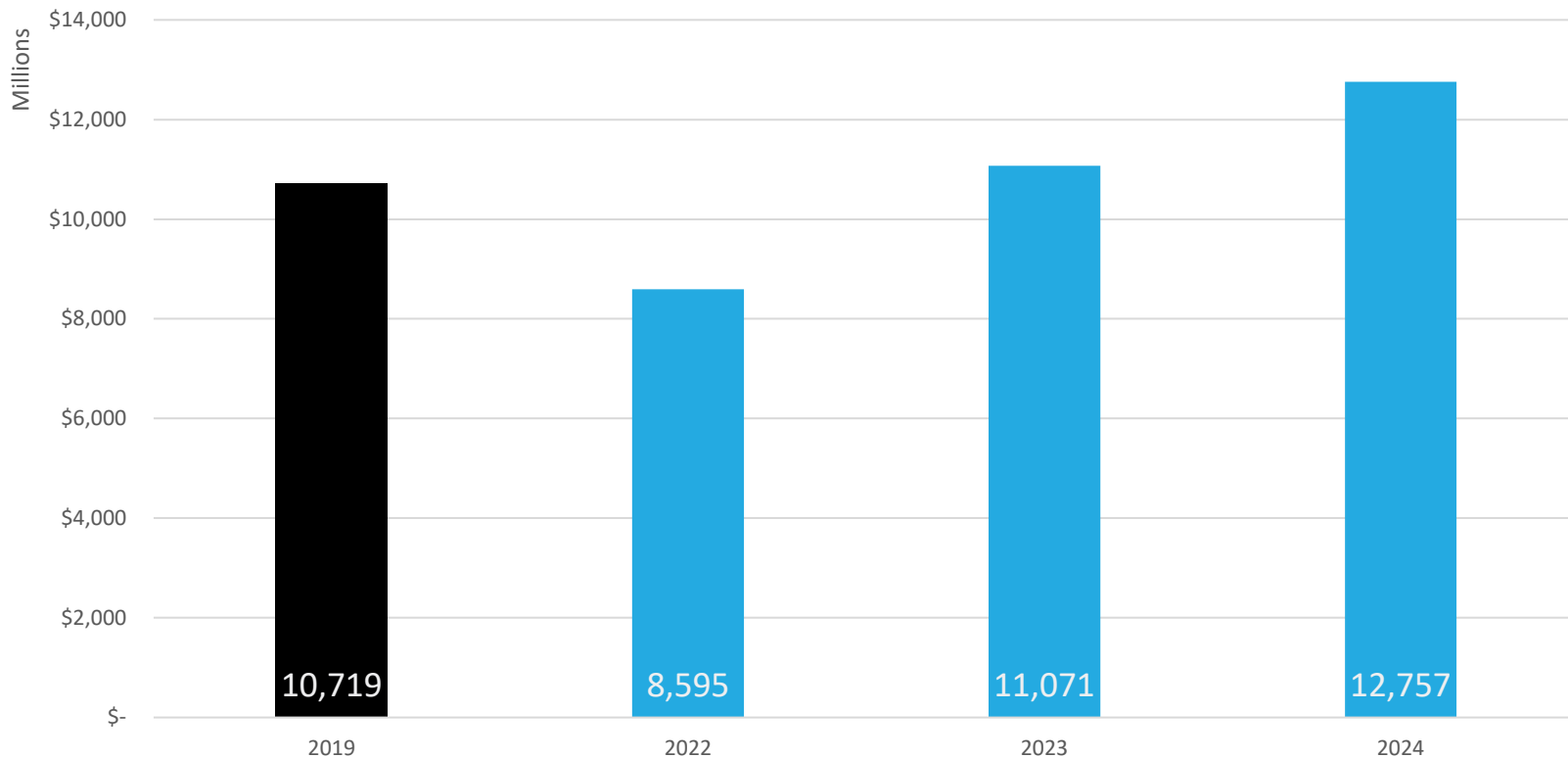
PFC Volumes



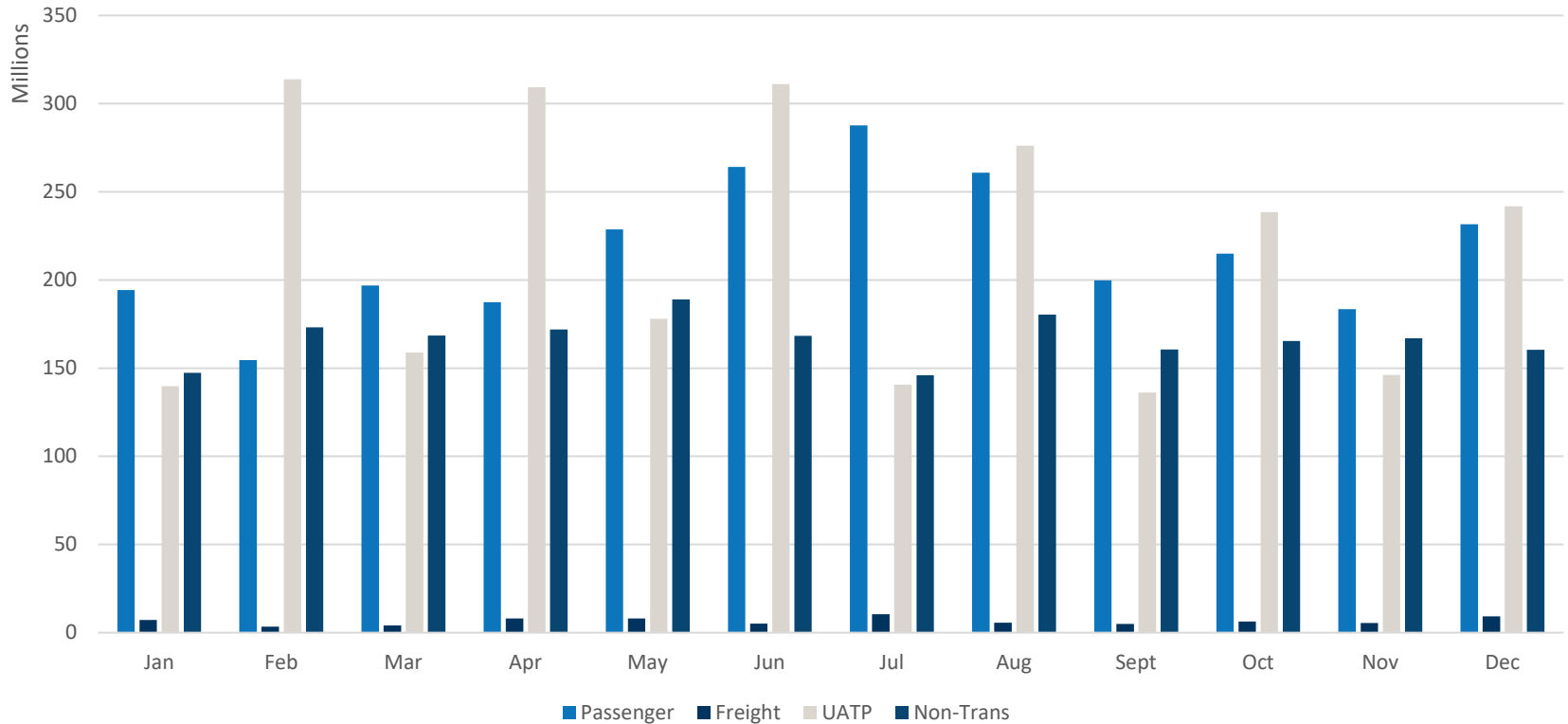
USS Volumes



Interclearance Volumes



2024 ACH Settlement Breakdown by Type





Thank you