



# 2026 Revenue Accounting Committee

Airlines Clearing House Update





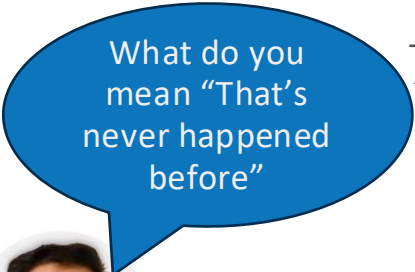
# ACH Update

# Settling into the Role and New Environment


## Jerry Fonacier

Secretary-Treasurer

ACH had a very busy year since RAC last met in 2025



What do you mean “That’s never happened before”



Why are we doing it this way?

- A4A Leadership change—August 2025
- ACH Staff
  - Director Revenue Accounting retired—March 2026
  - ACH Manager-Revenue Accounting—January 2026

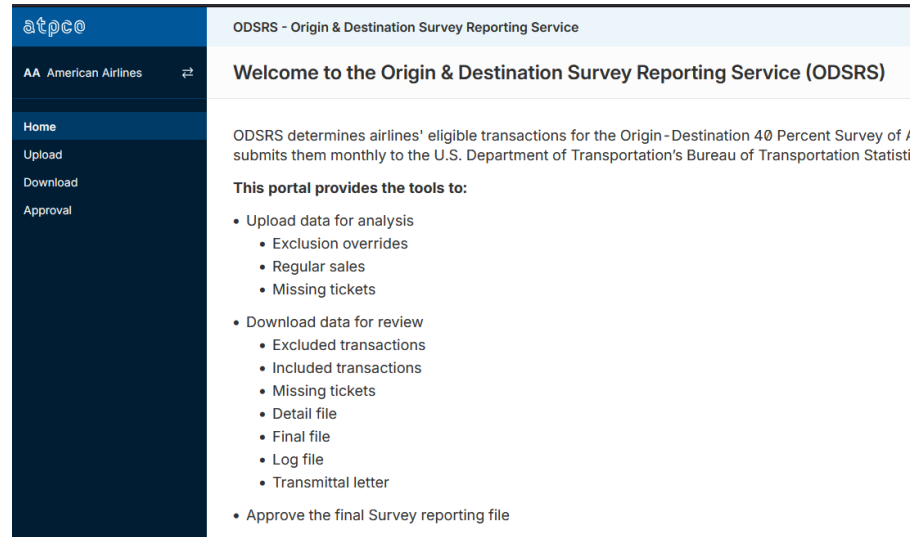
# Initiatives –Results of ‘Why are we doing it this way?’

- New settlement system implementation
  - Direct connectivity to bank
  - Reporting improvement
- PFC Settlements moving away from paper checks
  - January 2026 –processed our first electronic payments to 5 airports (strategically chosen)
- New website
  - New look, adding more content
- Speeding up airline payout in the Interclearance
  - Airlines were getting credits 1 day later—process change in April P1 Settlement
- Backend automation—process improvement
  - Working smarter, never harder
- Removing internal barriers to growth

# 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 shows the ATPCO ODSRS portal interface. The top navigation bar includes the ATPCO logo and the text "ODSRS - Origin & Destination Survey Reporting Service". Below this, a dark blue sidebar contains navigation links: "Home", "Upload", "Download", and "Approval". The main content area features a heading "Welcome to the Origin & Destination Survey Reporting Service (ODSRS)" and a paragraph explaining that ODSRS determines airlines' eligible transactions for the Origin-Destination 40 Percent Survey of / and submits them monthly to the U.S. Department of Transportation's Bureau of Transportation Statisti. Below this, a section titled "This portal provides the tools to:" lists several actions:

- Upload data for analysis
  - Exclusion overrides
  - Regular sales
  - Missing tickets
- Download data for review
  - Excluded transactions
  - Included transactions
  - Missing tickets
  - Detail file
  - Final file
  - Log file
  - Transmittal letter
- Approve the final Survey reporting file

# Continuing Industry Support

- > Participation in industry working groups
  - > Airline Billing and Settlement Working Group (ABS WG)
  - > SIS Steering Group (SIS SG)
  
- > Collaborated with IATA Clearing House (ICH) on moving from Rounded to two decimal-based amounts:
  - > Advice Day message
  - > ICH Form 3
  - > ACH Recap Sheet



# ACH

## By The Numbers

# Clockwork Settlements

100%

on time settlements across all types

## Reliable payment

On time payment percentage:

**99.993%**

Two recasts in 2025

# Settlement Efficiency

In excess of

**\$12,000.00**

Settled per dollar of the ACH Budget in 2025

Total members

124

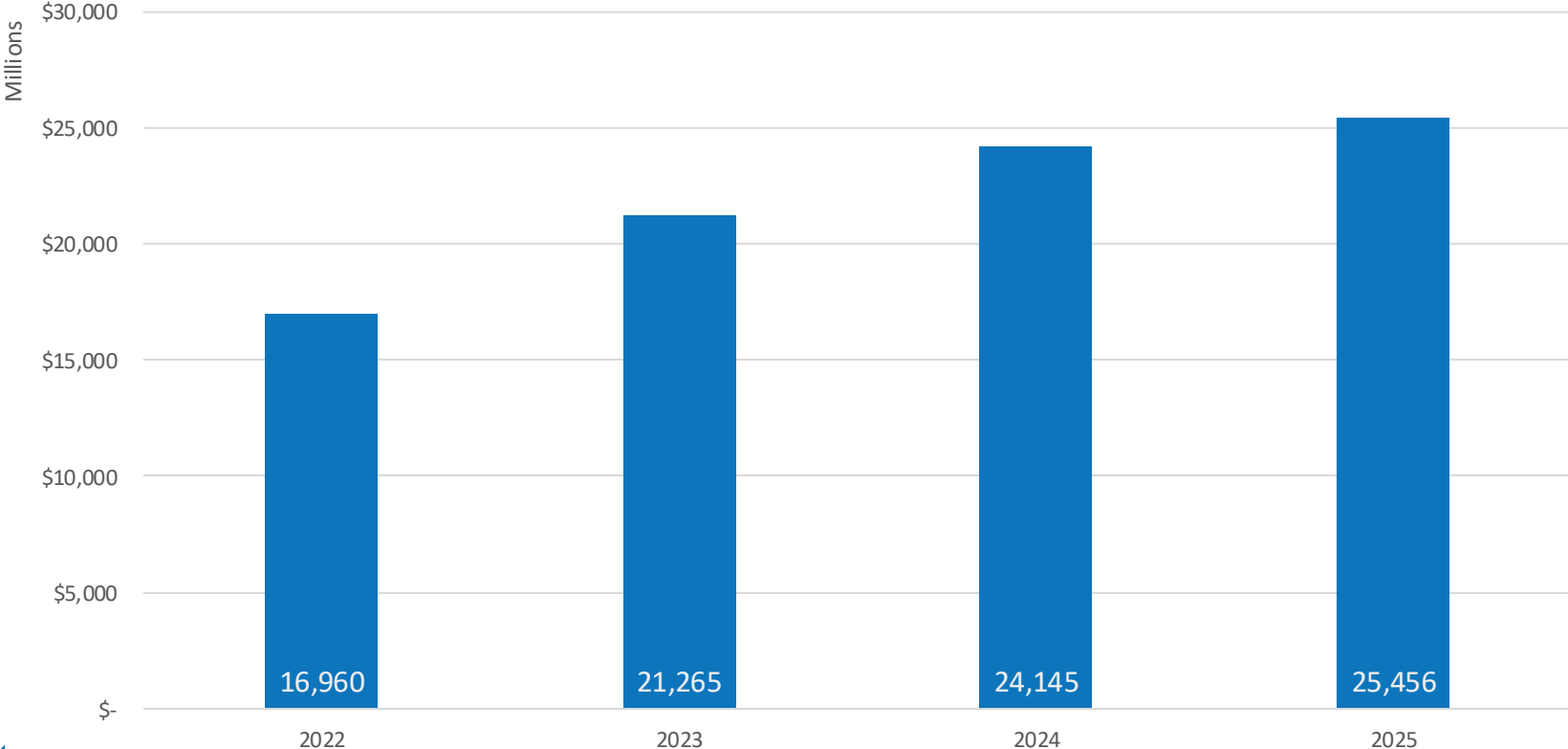
Active Members

# Settlement growth

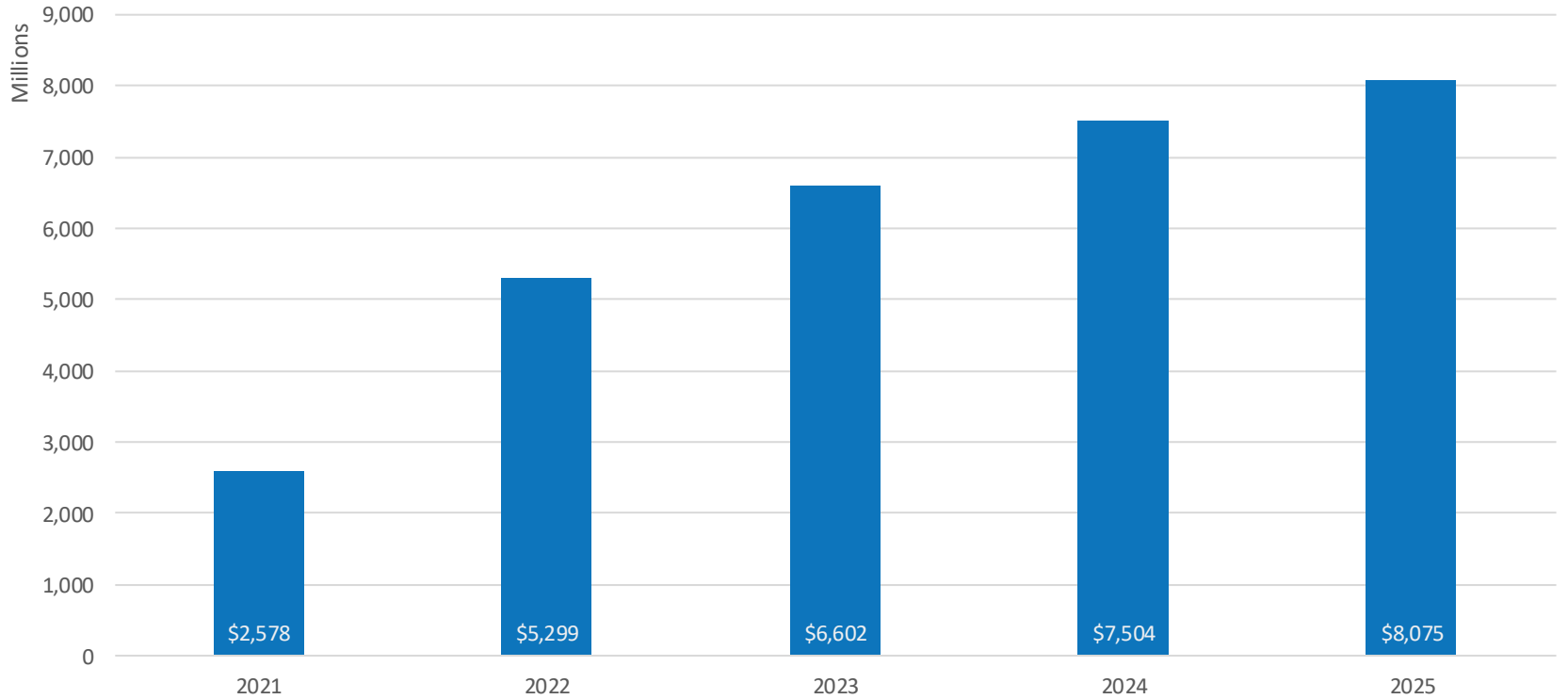
- We are seeing strong and consistent growth across all settlement types
- PFC Settlements continues to be a standout
- We are setting ourselves up for as much future growth as possible



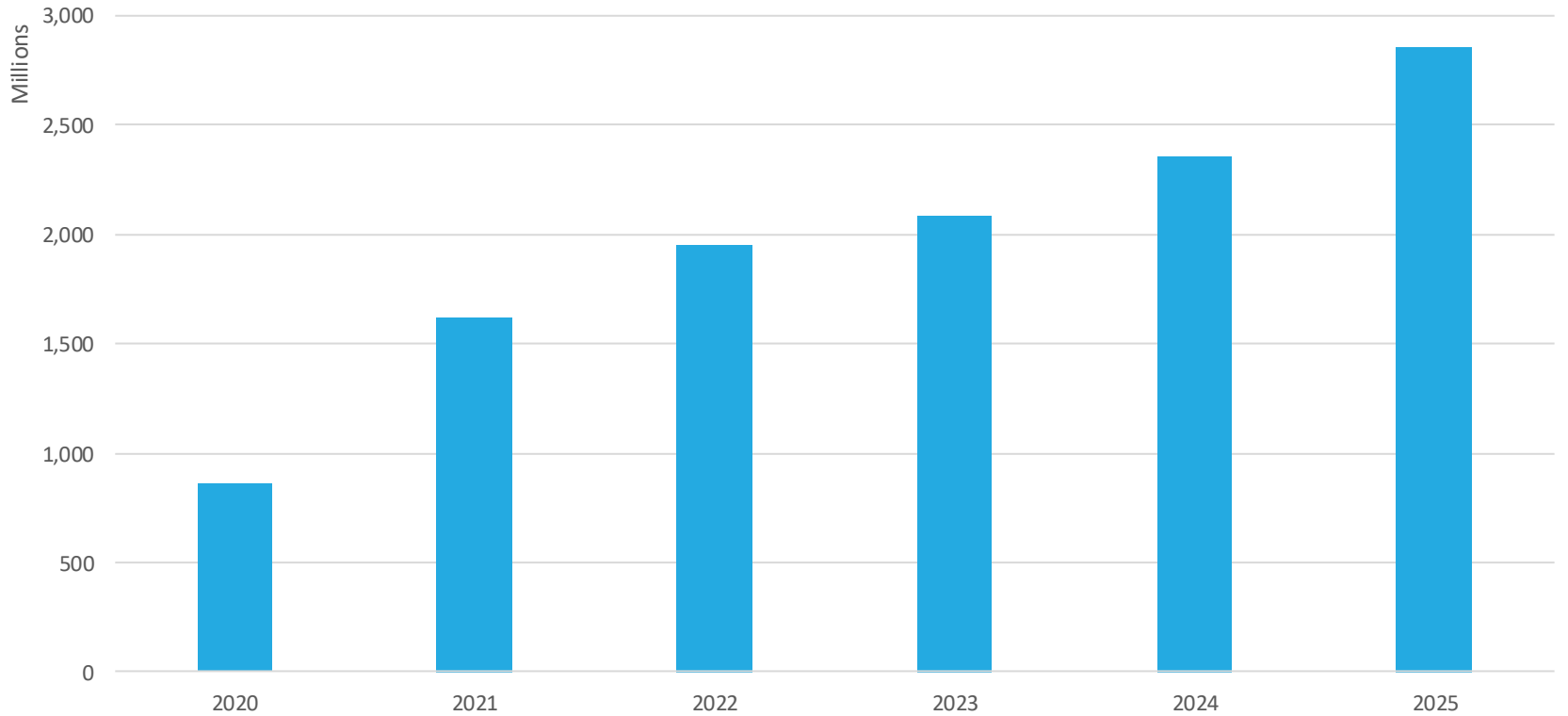
# Total Volumes



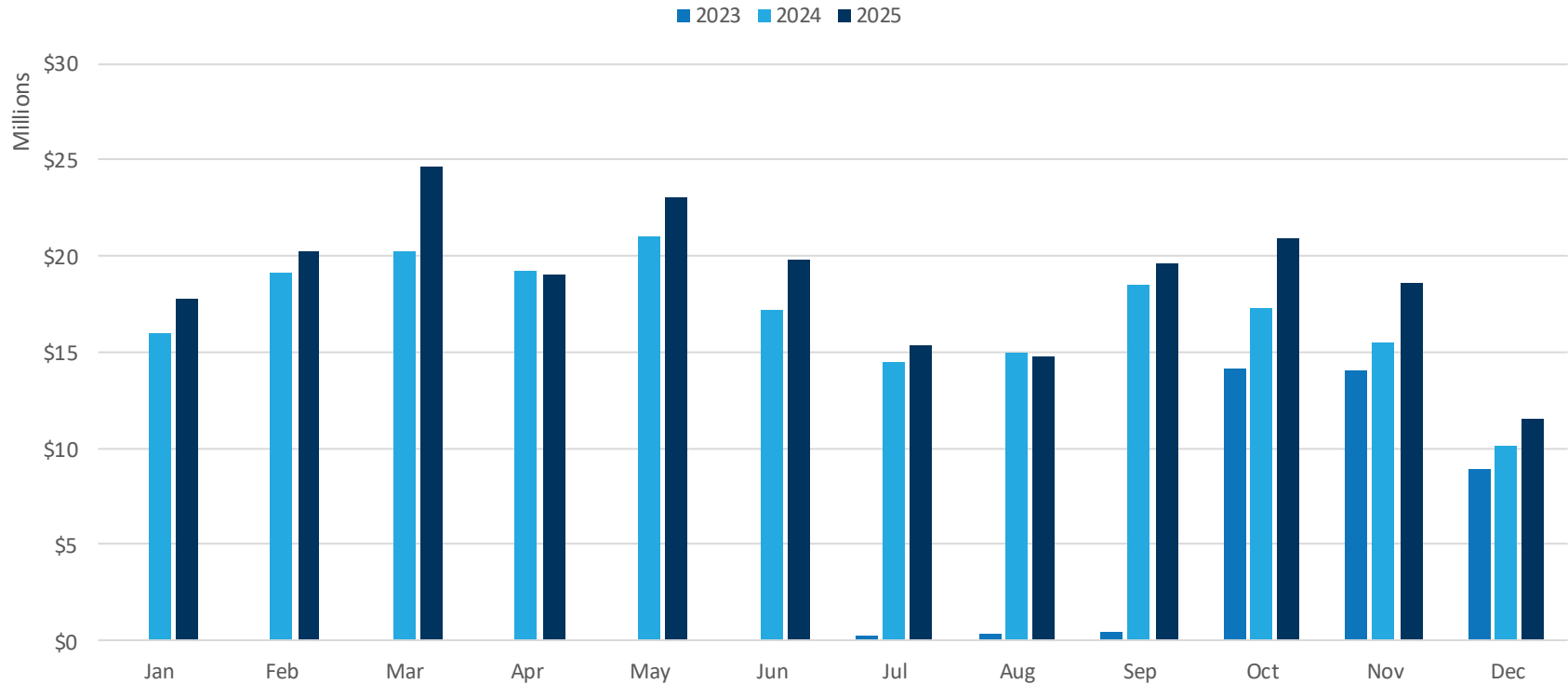
# ACH Volumes



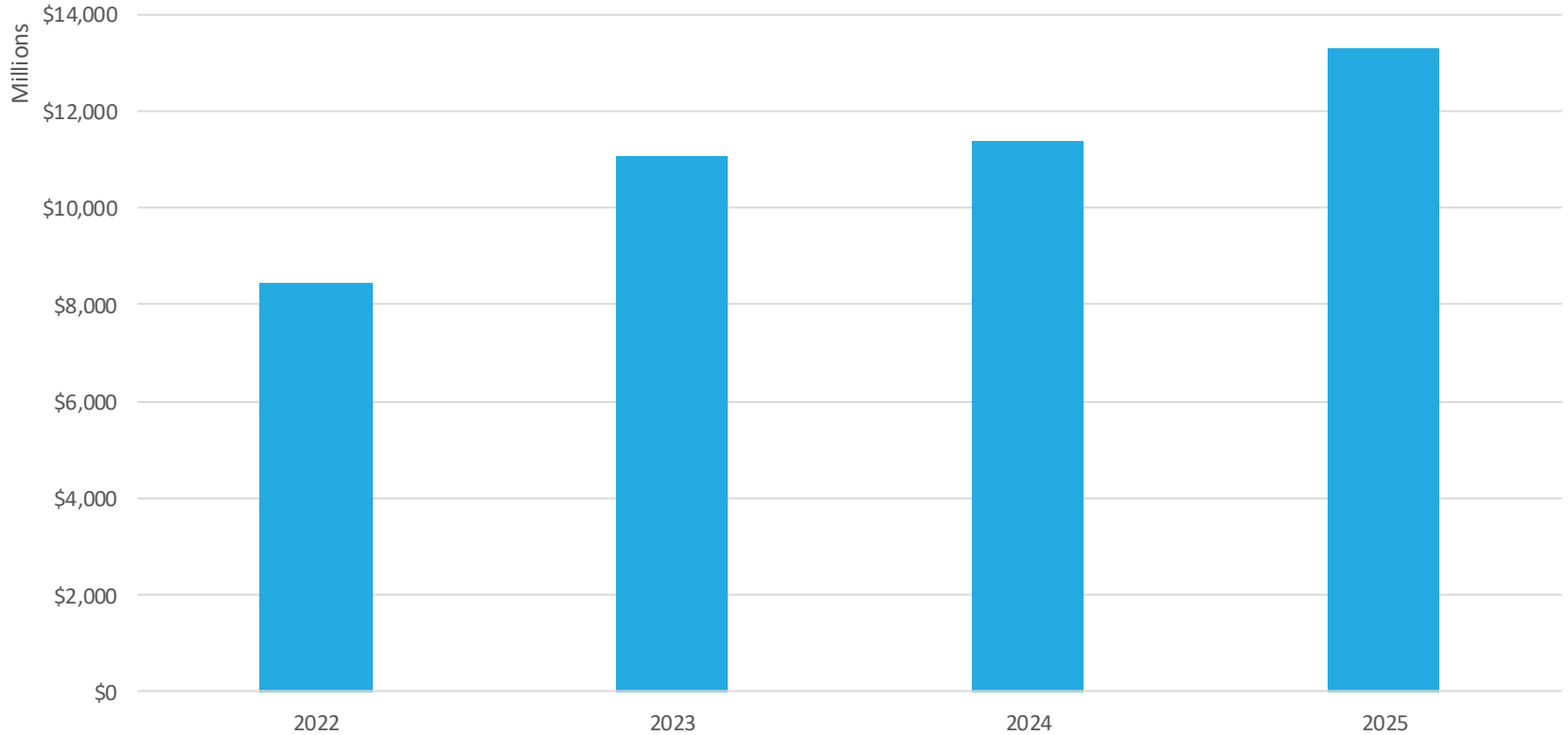
# PFC Volumes



# USS Volumes



# Interclearance Volumes

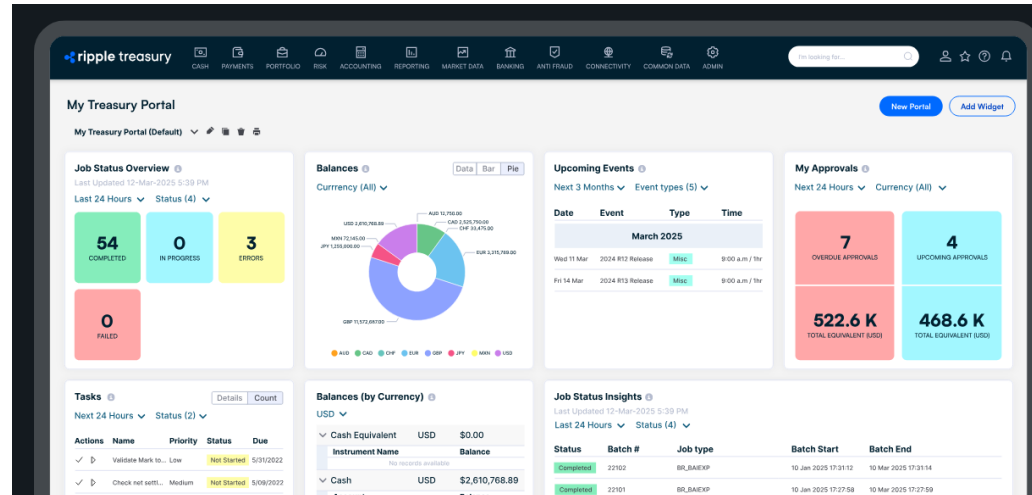




# System Upgrade

# New Settlement System

- ➔ Powered by Ripple Treasury (formerly G treasury)
- ➔ We used an external firm to help us with the search and RFP process
- ➔ Parallel testing is ongoing with some settlement types
- ➔ Go live in September 2026



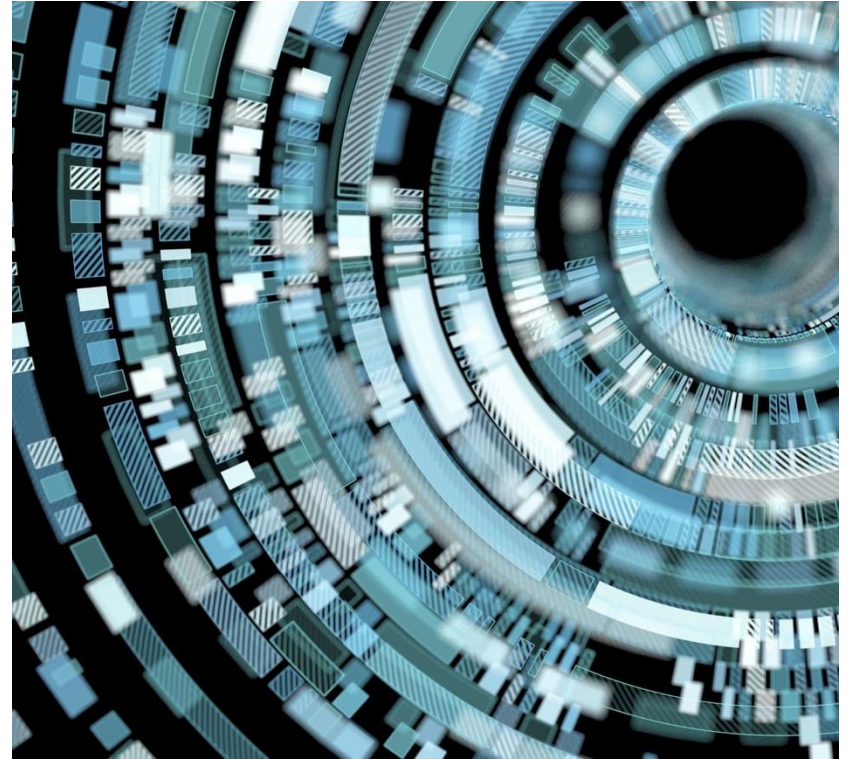
# New Settlement System - Why



- > Automation
- > Future growth
- > Reporting
- > Direct Impacts to you

# New Settlement System - Automation

- ACH was stuck in a manual processing mindset
- New paradigm is to have the system take as many steps as possible automatically
- Emails
- Bank connectivity
- All settlement and financial authorizations are still done and signed off by an ACH employee prior to occurring



# New Settlement System – Future Growth



- Previously, most concepts were hard coded into the system
  - Settlement types
  - Calendars
  - Reporting paradigms
  - Etc
- The new system is FAR more capable
- Depending on the specifics, it's possible to spin up a new settlement type in under a month.

## New Settlement System – Future Growth (Con't)

- Depending on the specifics, it's possible to spin up a new settlement type in under a month.
- If you have needs that aren't being met by our current solutions, PLEASE come talk to us!



# New Settlement System – Reporting



- > Reports will still be emailed to you, as today.
- > Zero Changes to format
- > Historical reports are potentially changing, more on that tomorrow
- > Massive changes to and increase in internal reporting capabilities
- > Let's ACH serve the community better

# New Settlement System – Changes for you

- > Claims upload
  - > FTP or email-based uploads
- > Reports
  - > Now coming from a new email address
  - > We will be sending out communications, working with your IT departments to whitelist reports
- > System logins – More restricted, our goal is to minimize impact on you



The image features a white background with decorative blue geometric patterns in the corners. These patterns consist of interlocking lines forming a grid of diamond shapes, with some lines being thicker than others, creating a 3D effect. The patterns are located in the top-right and bottom-left corners.

Questions?

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Thank you