SIS Steering Group Report

Rob Huijsman

SIS Steering Group Chair

KLM

Agenda

- Mandate of SIS Steering Group
- SIS Steering Group Members
- SIS SG Meetings Agenda

Mandate of SIS Steering Group

- Role / Mandate of SIS Steering Group
  - Part of IS Participation Agreement as Attachment C / “Governance”
  - Act as advisor to the Financial Committee, other relevant IATA bodies, and IATA Management, on matters related to the Integrated Settlement System (SIS) product (operations and further development of SIS service and associated processes)
  - E-Invoicing IS-XML standard review and updates to ensure the right standard in place to help industry to achieve savings through automation of processes

SIS Steering Group Members

- SIS Steering Group consist of 15 members, as per Terms of Reference
  - 5 members appointed by the Financial Committee based on the results of the elections at the SIS General Meeting
  - 5 members with Account Payable expertise appointed by the Financial Committee based on members nomination
  - 5 Officials of IATA and ACH and other WGs (acting ex-officio)
    - Chair of the Interline Billing & Settlement Operations Working Group
    - Chair of the ATA Revenue Accounting Committee

SIS Steering Group Members

- Secretary/Treasurer of the Airlines Clearing House
- IATA's Director for Financial and Distribution Services Operations
- IATA's Manager, Airline Distribution Standards - (Pay/Account Vertical),

- 12 IATA Members Airlines and 3 non-airlines ex-officio members

SIS Steering Group Members

- 2018 - elections year
- New SIS Steering Group - Effective 1st October 2018 for 3 years mandate, following:
  - FinCom appointment for 5 members with AP expertise – July 2018
  - Elections during SIS GM 7th , 18th Sep 2018 of 5 new members
- 5 Members with Account Payable expertise appointed by FinCom:
  - KL - Rob Huijsman - Chair
  - EK - Sureh Pereira – Vice Chair
  - CA - Chao Wang
  - DL - Lewis Moore
  - LH - Guido Baldus

SIS Steering Group Members

- 5 Members Elected during SIS GM 18th September 2018
  - AC - Cheryl Stephen
  - RJ - Moath Alwaqfi
  - TP - Joao Feliciano
  - UA - Chris Wiebelt
  - VS - Wendy Goodman *

    * Resigned

New SIS Steering Group Members

- 5 Ex-officio members
  - Sophie Creusot – Vice Chair of IBS OPS WG
  - Brenda Fullmer (AA) - Chair of the ATA Revenue Accounting Committee
  - Lori Tully - Secretary/Treasurer of the Airlines Clearing House
  - Juan Antonio Rodriguez - IATA's Director for Financial and Distribution Services Operations and Secretary to the SIS Steering Group
  - Altug Meydanli – IATA's Manager, Airline Distribution Standards - (Pay/Account Vertical)
- Secretary of the SIS SG:
  - Juan Antonio RODRIGUEZ - IATA's Director for Financial and Distribution Services Operations - GDC

SIS SG meetings and calls

- 2 face to face meetings since SIS GM 7 – Sept 2018:
  - YMQ – 7- 8 Nov 2018
  - MAD – 13 -14 May 2018
- Next meetings:
  - SIN – 20 - 21 November 2019
  - YMQ – 11 – 12 May 2020
- 3 conference calls

SIS SG meetings agenda

- SIS Operational performance
  - SLA & KPIs
- SIS Financials
  - SIS pricing review
- Review proposed changes and agree content of SIS releases 1.14 (May 2019) and 1.15 (November 2019)
- SIS Audit – SOC2 certification

SIS SG meetings agenda

- Data quality
  - Reduction of Pax Rejection Memo initiative & MISC data quality
- SIS pricing review
- Strategy for Airlines and Suppliers engagement & onboarding
  - Airport segment
  - IS-XML automation
  - Cost control initiative

SIS SG meetings agenda

- Legal compliance
- Report to FinCom Steering Group on SIS SG agenda and activities
- Industry Webcasts – to Come Q4 2019 & 2020
  - Benefits of E-Invoicing with IS_XML and SIS for Suppliers and Airlines including the Support for "Business Case" preparation to help airlines and suppliers with the cost – benefit analysis of using IS-XML and SIS;
  - "SIS New Features" – present new SIS functionalities to be deployed in upcoming major releases;
  - "New E-Invoicing Legal Requirements";
  - "Change Management" - (very much related to what we do regarding SIS implementation in Suppliers and Airlines – help for navigating through internal process reengineering);

SIS SG meetings agenda

- SIS General Meeting Agenda
  - Introduction of Breakout Sessions – SIS GM7 – Madrid 2018
  - Breakout Sessions today:
    - BS#1 - SIS New Functionalities and Best Practices
    - BS#2 - SIS extended benefits and beyond
    - BS#3 - Are you contributing to the adoption of e-Invoicing using SIS in the industry?
    - BS$4 - Are you making the best use of MISC / NON – Transportation SIS features?

Thank you!

Rob Huijsman , KL