To: TTBS Subscribers

From: IATA Ticket Tax Box Service

Date : 25 March 2020

Sub : TTBS/2020 - 12625 - USA - AY - **Information**

Please note the following changes to TTBS:

USA Passenger Civil Aviation Security Fee – AY –

TTBS has been informed by American Airlines (AA) that the US Transportation Security Administration (TSA) recently clarified the remittance information of the US Passenger Civil Aviation Security Fee (AY) via the attached notification:

"TSA allows air carriers to offset Passenger Fee refunds to passengers by deducting the refunds from current Passenger Fee liabilities due and owing to TSA for a given month. In cases where monthly Passenger Fee refunds to passengers are greater than monthly liabilities, an air carrier may continue to offset from a future Passenger Fee liability or request a return of the Passenger Fees remitted to TSA. If requesting a return of Passenger Fees previously remitted to TSA, an air carrier must provide documentation supported by your accounting system demonstrating the calculation of the request.

If an air carrier does not refund the Passenger Fee to the passenger, the fee shall be remitted or remain with TSA. All fees for the period of February 2020 continue to be due to TSA no later than March 31, 2020 and each month thereafter."

All other conditions remain unchanged.

Please note that TTBS will treat this update/change as being applied by all members (except where airline specific amounts already exist), unless advised otherwise in writing. TTBS will then update its system accordingly and disseminate the information to all its Top Premium Daily subscribers. In addition, it is recommended that subscribers advise their interline partners and/or GDS suppliers accordingly.

Kind regards,

Ticket Tax Products Team

Tel +41 (22) 770 2850 Fax +41 (22) 770 2684

ttbs@iata.org