

Appendix – 2018 Work Plan

WP0 – Actions from calls and meetings not directly related to any item below.

WP1 – Oversight of financial services

a. WP1A – Scorecard of existing services, KPIs, Monitoring of operational indicators. IATA led-item by Tetyana

b. WP1B – Review of the Financial White Paper.

WP2 – Enhancement and development of financial services

b. WP2C – NDC transactions in BSP settlement.

- NDC, OO, business requirements of airlines and invoiced parties
- Settlement with Orders (SwO)

c. WP2D - BSP/CASS rollout.

d. WP2E – Implementation of DISH 23.

e. WP2Ea – Implementation of IBSPS

f. WP2Eb – Implementation of new Accelya front-end

f. WP2F – Digital Airline for Finance.

g. WP2G – Blockchain.

h. WP2H – Artificial Intelligence

WP3 – Audit and risks areas

a. WP3A – Regulatory changes (e.g. Russian law, PCI DSS - Chris), link with Risk Committee.

b. WP3B – BCP updates.

c. WP3C – Audit reports (e.g. SIS SOC2).

- IFS in-country compliance

d. WP3D – GDPR.

WP4 – Guidance on pricing policies

a. WP4A – charging policy BSP and CASS.

WP5 – Review of Cargo Committee recommendations

a. WP5A – Revenue and expansion of CASS, impact on ISS operations. Item waiting for Cargo Committee recommendations.

b. WP5B – CBS, PASS

WP6 – Review of SIS Steering Group recommendations

a. WP6C – e-Invoicing advocacy by SIS SG.

WP7 – Simplified Revenue Accounting methods

a. WP7A – Impact of complex taxes on operational system.

WP8 – Development of financial standards and services

b. WP8H - Oversight of NewGen ISS implementation.

- Real time sales monitoring

- Global real-time settlement

WP9 – Standardization and simplification of industry financial processes

- WP9A – Explore BSP and CASS areas that could help airlines automate their own processes.
- WP9B – Back-office simplification – involuntary changes.
- WP9C – Back-office simplification – GDS data quality.
- WP9D – Back-office simplification – industry reference data and Open API.
- WP9E – Back-office simplification – industry reference data and Open API.
- WP9F – Back-office simplification – US settlement systems.
- WP9G – Back-office simplification – Voluntary changes.
- WP9H – Back-office simplification – VAT.

WP10 – Supporting initiatives identified by FinCom

- WP10A – Participate in financial design of ONE Order messages.
- WP10B – GDS engagement on IATA top priorities.
- WP10C – Retail model vs airline model.

WP11 – Monitoring actions by other FinCom groups related to billing and settlement

- WP11A – Treasury Working Group (TWG)
 - Blocked Funds, Treasury Dashboard and Centralized Cash Management
- WP11B – Payment Methods Working Group (PMWG)
 - EP, TIP, BlockChain
- WP11C – Industry Accounting Working Group (IAWG)
- WP11D – Tax Working Group.
- WP11E – IPAC GPM.
 - Currently not in FinDev ToR, but impacting airline back-office.

WP12 – Coordination of operational groups

- WP12A – Review of operation groups minutes by Chair and ad-hoc discussions.
 - IBSOps WG, ACRM, SIS SG
- WP12C – Review of PSG activities.
 - PCI DSS compliance for agents

WP13 – Set up structure and working process for Payment and Account Standards Board (PASB).

WP14 – Engagement with the industry on FinDev activities