

ATTACHMENT A—PRICING SCHEDULE

The Service will be run on an operational cost-recovery basis, and the fees are subject to adjustment to ensure that operational costs are recovered. The prices below are effective 01 January 2025▲ and reflect the current best estimate of the charges necessary to operate the SIS Solution on a cost-recovery basis. As more information is made available to IATA about the estimated and actual use of the Service, prices will be adjusted in order to maintain neutral revenue. The annual accounts of the SIS operations covering the actual and planned cost and revenues will be shared with the SG in a timely manner.

1. BASIS OF CHARGING—ANNUAL SIS FLAT FEE

The SIS Annual Fee will be charged to every SIS participant from the date of signature of the agreement at the following rates:

Band	Invoices Submitted Annually From	To	IATA Member Airlines	Non-IATA Member Airlines, Airline Subsidiaries, ICH Sponsored Airline Members	IATA Strategic Partners, Other Sponsored or Subsidiary Participants	Associate Members, Other Participants
1	0	799	\$1,000	\$2,250	\$3,250	\$4,500
2	800	7,999	\$2,500	\$4,000	\$5,000	\$6,500
3	8,000	15,999	\$4,000	\$6,500	\$7,500	\$9,000
4	16,000	24,999	\$5,500	\$8,500	\$9,500	\$11,000
5	25,000 +		\$7,000	\$10,000	\$11,000	\$14,000

The charging band for new ICH or ACH participants will be Band 1, re-assessed quarterly on an annualised volume basis until twelve months history is available.

In all other cases, the charges will be re-assessed on an annualised basis each quarter and adjusted in arrears if the annualised total (or prorated equivalent) has exceeded or fallen below the threshold used.

2. BASIS OF CHARGING—SIS TRANSACTION FEES

When using the SIS service, transaction fees will be charged for each submission of a transaction or record by the billing participant or its agent. The amount paid per transaction depends upon the total Service transaction fees paid by the Participant in the previous quarter and will fall into one of the following categories:

SIS Transaction Fee Ranges	
From	To
\$0	\$4,999
\$5,000	\$14,999
\$15,000	+

After determining the proper category in the chart above, the following chart will be used to determine the actual transaction prices* to be charged:

Quarterly volume threshold	SIS Transaction Fees		
	\$0–\$4,999	\$5,000–\$14,999	\$15,000 +
Transaction Type	(base)		
Invoices–per <i>Pax, Cargo, UATP, Misc</i>	\$0.57	\$0.45	\$0.33
Group A1–per <i>Pax: Prime Coupon, Credit Memo, Sampling Provisional Invoice Coupon, Sampling Digit Evaluation Coupon, Value Determination Request, Auto-billing Request¹</i>	\$0.0074	\$0.0059	\$0.0043
<i>Cargo: Original Billing (AWB), Credit Memo</i>			
Group A2–per <i>Pax: Billing Memo</i>	\$0.0171	\$0.0135	\$0.0099
<i>Cargo: Billing Memo</i>			
Group B1–per <i>Pax: Sampling UAF Coupon</i>	\$0.0114	\$0.0090	\$0.0066
Group B2–per <i>Pax: Rejection Memo (including Sampling), Correspondence</i> <i>Cargo: Rejection Memo, Correspondence</i> <i>Misc: Correspondence</i>	\$0.0513	\$0.0405	\$0.0297
Supporting Documents–per kilobyte <i>Pax, Cargo</i>	\$0.0011	\$0.0009	\$0.0007
<i>Misc</i>	\$0.0024	\$0.0021	\$0.0018
Digital Signature (& Validation, as appropriate)	\$0.15	\$0.15	\$0.15
Optional legal archiving (per invoice)	\$0.10	\$0.10	\$0.10

* All transactions entered via the IS-WEB interface (and not via IS-IDEDEC or IS-XML, including Correspondence, which are only entered via IS-WEB) will be charged an additional 25%. This surcharge will not apply to supporting documents uploaded via the IS-WEB interface.

The following chart will be used to determine the transaction prices for Simplified Invoices only. ▲

Quarterly invoice volume threshold:	0 - 9,999 (base)	10,000 – 39,999	40,000 – 89,999	90,000 - 159,999	160,000 – 299,999	300,000 – 599,999	600,000-1,199,999	1.2 Million +
Price per Invoice	\$0.33	\$0.33	\$0.33	\$0.22	\$0.16	\$0.10	\$0.07	\$0.05

Additional Notes on the Service Transaction Fees:

- For the purposes of determining the proper category, fees will only take into account the Service transactional charges and not any annual fee paid.
- Digital signature charges may be payable by both the billing and billed Participant based on their selections.
- Supporting Document charges are based on the stored document size (documents are stored unzipped), not the transmitted document size (documents are transmitted zipped).
- Where twelve months of data is not available, the Base charging band will be applied, and re-assessed quarterly on an annualised volume basis until twelve months history is available.
- **Effective January 2018** - Rejection Memo, Billing Memo and Credit Memo charges are based on the count of memo coupon/AWB breakdowns instead of RM/BM/CM memo counts.
- A&A fees are **not** included in the above figures and will be charged separately by A&A. The “Value Determination” and “Auto-billing” features of Integrated Settlement require the storage option from A&A.

¹ The charge for auto-billing request does not include the invoice and prime coupons that are then submitted on the carrier's behalf; those are charged additionally at the described rates.

3. OTHER CHARGES

- 3.1 Access to the general file testing system (the “sandbox”) will be provided free of charge at all times.
- 3.2 Support will be charged at USD 1,000 per day for any technical support required during the Sandbox or certification testing process, or after on-boarding.
- 3.3 Access to the multi-account optional feature* will be charged as per the below:

No. of Additional Accounts	Annual Fee (x account/year)	Minimum Fee	Maximum Fee
Between 2–4	\$500	\$1,000	\$2,000
Between 5–12	\$400	\$2,000	\$4,800
More than 12	\$5,000 flat fee	n/a	n/a

* The multi-account functionality allows SIS users of group companies, subsidiaries or merged entities to access multiple SIS member accounts using a single email address. For more information about this feature contact us via the IATA Customer Portal at www.iata.org.cs.

- 3.4 e-Invoicing optional service will be charged at USD 1,500 per year per country in addition to the transaction price per invoice. This annual fee is not prorated based on subscription date and is non-refundable. ▲