

**DEPARTMENT OF TRANSPORTATION  
RESEARCH & INNOVATIVE TECHNOLOGY ADMINISTRATION  
BUREAU OF TRANSPORTATION STATISTICS  
OFFICE OF AIRLINE INFORMATION**

**1200 New Jersey Avenue, S.E., E34, RTS-42  
Washington, DC 20590-0001**

**ICAO FINANCIAL SUPPLEMENT  
(BTS FORM EF)**

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**Air Carrier:** \_\_\_\_\_ **As at 12/31/** \_\_\_\_\_

**ITEM 1. BALANCE SHEET 1/**

**Asset Accounts (Excludes Nonoperating)**

**Allowance for Depreciation**

- Flight Equipment \$ \_\_\_\_\_  
- Ground Property and Equipment \$ \_\_\_\_\_

**Flight Equipment Airworthiness Allowance** \$ \_\_\_\_\_

**Flight Equipment Under Capital Lease**

- Total Amount \$ \_\_\_\_\_  
- Accumulated Amortization \$ \_\_\_\_\_

**ITEM 2. COSTS, INCOME AND CAPITAL DATA 1/**

**Total Enroute Facilities Charges 2/ by DOT Reporting Entity:**

<b>International</b>	\$ _____
<b>Atlantic</b>	\$ _____
<b>Latin American</b>	\$ _____
<b>Pacific</b>	\$ _____

(Continued on Reverse Side)

**ITEM 2. (Cont.)**

**Equity in Income of Investor Controller Companies Account 87.0**  
 (See Sec. 14-87 of 14 CFR Part 241)..... \$ \_\_\_\_\_

**Reconciling items for Retained Earnings from end of prior  
 calendar year to end of this calendar year.....** \$ \_\_\_\_\_

**Total adjustments to previous year retained earnings total.  
 List each below and indicate whether credit or (debit)  
 amount.....** \$ \_\_\_\_\_

**Description**

**Adj. 1** \_\_\_\_\_ \$ \_\_\_\_\_

**Adj. 2** \_\_\_\_\_ \$ \_\_\_\_\_

**Adj. 3** \_\_\_\_\_ \$ \_\_\_\_\_

**Dividends (cash or stock).....**  
 \$ \_\_\_\_\_

**ITEM 3. (Discontinued.)**

**ITEM 4. PERSONNEL, EXPENSE, ACCOUNT 33 TRAFFIC SOLICITORS**  
 \$ \_\_\_\_\_

**Note Item 4:**

**This item applies to all domestic and international air carriers providing  
 scheduled service with over \$100 million in annual system operating revenues. Also, it  
 corresponds with the number of employees reported on Form 41, Schedule P-10, see  
 Sections 12 and 24 of 14 CFR Part 241.**

**- Footnotes -**

1/ This report applies to all air carriers providing international scheduled or charter services with annual system operating revenues of over \$100 million. International applies to any flight stage where either the take-off or the landing, or both, are not within the 50 states, District of Columbia, Commonwealth of Puerto Rico, territories or possessions of the United States or areas administered by the U.S. under trusteeship. Transborder operations involving Canada, Mexico and points in the Caribbean outside of Puerto Rico and the U.S. Virgin Islands are considered to be international.

2/ Includes fees levied against the airline for the provision of enroute facilities and services. Examples are charges for communications facilities, navigation aids, air traffic service, meteorological services and other ancillary aviation services provided by foreign governments or governmental associates such as EUROCONTROL in Europe, ASECNA in Africa, and COCESNA in Central America.

**- END -**