

FORM **BE-37**
(REV 11/09)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF ECONOMIC ANALYSIS

MANDATORY—CONFIDENTIAL

**U.S. AIRLINE OPERATORS’
FOREIGN REVENUES
AND EXPENSES**

**RETURN
REPORTS
TO**

U.S. Department of Commerce
Bureau of Economic Analysis
Balance of Payments Division (BE-58)
Washington DC 20230

SEE THE INSTRUCTIONS ON THE REVERSE.

A. Name of airline

B. Address of airline

C. Report for quarter ending:

Item no.	Item	Amounts (Report in thousands of dollars)
1	Total revenue derived from carriage of export freight and express from the United States to points outside the United States.	\$
2	Total revenue derived from carriage of freight and express originating from, and destined to, points outside the United States.	\$
3	Expenses incurred outside the United States Include expenses for fuels, station and maintenance bases, wages, and other goods and services purchased abroad. Report amounts for total foreign expenses and for the 10 countries where you incurred most of your foreign expenses.	TOTAL \$
	a.	\$
	b.	\$
	c.	\$
	d.	\$
	e.	\$
	f.	\$
	g.	\$
	h.	\$
	i.	\$
	j.	\$
4	Aircraft leasing expenses.	\$
5	Total revenue derived from carriage of passengers originating from, and destined to, points outside the United States.	\$
6	a. Interline settlement receipts from foreign airline operators.	\$
	b. Interline settlement payments to foreign airline operators.	\$

AUTHORITY—This survey is being conducted under the authority of the International Investment and Trade in Services Survey Act (P.L. 94-472, 90 Stat. 2059, 22 U.S.C. 3101-3108, as amended—hereafter “the Act”), and the filing of reports is mandatory under Section 5(b)(2) of the Act (22 U.S.C. 3104). Regulations for the survey may be found in 15 CFR Part 801.

PENALTIES—Whoever fails to report may be subject to a civil penalty of not less than \$2,500, and not more than \$25,000, and to injunctive relief commanding such person to comply, or both. These civil penalties are subject to inflationary adjustments. Those adjustments are found in 15 CFR 6.4. Whoever willfully fails to report shall be fined not more than \$10,000 and, if an individual, may be imprisoned for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly

participates in such violations, upon conviction, may be punished by a like fine, imprisonment, or both. (See 22 U.S.C. 3105.)

Notwithstanding the above, a U.S. person is not subject to any penalty for failure to report if a valid Office of Management and Budget (OMB) control number is not displayed on the form; such a number (0608-0011) is displayed at the top of this form.

CONFIDENTIALITY—The Act provides that your report to this Bureau is CONFIDENTIAL and may be used only for analytical purposes. Without your prior written permission, the information filed in your report CANNOT be presented in a manner that allows it to be individually identified. Your report CANNOT be used for purposes of taxation, investigation, or regulation. Copies retained in your files are immune from legal process.

PERSON TO CONSULT CONCERNING QUESTIONS ABOUT THIS REPORT <i>Enter name and address</i>	TELEPHONE NUMBER		
	Area Code	Number	Extension

CERTIFICATION

The undersigned official executing this certification on behalf of the respondent company hereby certifies that the information contained in this report is correct and complete to the best of his knowledge and belief.

Authorized official's signature	Title	Date
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Public reporting burden for this collection of information is estimated to average 4 hours. This burden includes time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Director, Bureau of Economic Analysis (BE-1), U.S. Department of Commerce, Washington, DC 20230; and to Office of Management and Budget, Paperwork Reduction Project 0608-0011, Washington, DC 20503.

GENERAL INSTRUCTIONS

Purpose of the report—To obtain the data necessary to estimate aggregate revenues and expenses arising from international transactions of U.S. airline operators. These estimates are an integral part of the official U.S. balance of payments accounts. All reports are confidential and will be used exclusively for statistical purposes.

Who must report—Reports are required from U.S. airline operators engaged in the international transportation of U.S. export freight and the transportation of freight and passengers between foreign points.

Exemption—A U.S. person otherwise required to report is exempted from reporting if total annual covered revenues (item 1) and total annual covered expenses (items 3 and 4) are, or are expected to be, each less than \$500,000. If either total covered revenues or total covered expenses are, or are expected to be, \$500,000 or more, a report must be filed.

How to report—Use this form to report revenues and expenses in accordance with the instructions and definitions given here. Report all amounts in thousands of U.S. dollars (for example, \$10,000,000.00 = \$10,000).

Return reports to—U.S. Department of Commerce, Bureau of Economic Analysis, Balance of Payments Division (BE-58), Washington, DC 20230 or file reports electronically using the eFile system. For more information on the eFile system, visit the Bureau's Web site www.bea.gov.

Frequency—A separate report should be completed for each calendar quarter, and filed with the Department within 50 days after the end of the quarter.

Assistance—For assistance in filing this report, call (202) 606-9589 or 606-9559 during office hours on Monday to Friday from 9:00 a.m. to 5:00 p.m. eastern time.

United States—Includes the 50 states, the District of Columbia, Puerto Rico, and U.S. possessions and territories.

Foreign countries—Consists of all other countries and areas.

International transactions—For purposes of this report, international transactions include revenues of U.S. airline operators from the carriage of U.S. export freight and the transportation of freight and passengers between foreign points, expenses incurred by U.S. airline operators in foreign countries, and interline settlements with foreign airlines.

SPECIFIC INSTRUCTIONS

Item 1—Report total revenue derived from common and contract carriage of export freight and express from the United States to points outside the United States. Include revenues from charter contracts. The originating point is the U.S. city where the carrier picks up the freight.

Item 2—Report total revenue derived from common and contract carriage of freight and express originating from, and destined to, points outside the United States. The originating point is the foreign city where the carrier picks up the freight.

Item 3—Report total expenses incurred outside the United States regardless of whether paid in the United States or abroad.

Please include expenses for fuel and oil loaded aboard aircraft in foreign countries; wages and salaries paid abroad to personnel; agents' and brokers' fees and commissions for arrangement of freight and passenger transportation; aircraft handling and terminal services, such as repair, maintenance, storage, and cleaning; freight and passenger handling services; and other airport terminal expenses.

Please also include all other expenses, such as port or landing fees; air traffic control services paid to foreign governments; aircraft modification and overhauls; all costs incurred in the operation of general headquarters, divisional offices, airline ticket offices; and all other costs for operation of freight and passenger

facilities located in foreign countries. These costs should cover, for example, catering, crew expenses (hotel and per diem), rent, utilities, legal fees, telephone and other communications equipment, and rental of tangible property except aircraft.

Item 4—For aircraft leased from foreigners, report rental expenses for with-crew operating leases.

Do not include expenses for aircraft leased without a crew (operated by you).

Do not include financial-type leases. A lease is classified as a financial lease if there is an intent to eventually take possession of the good. If the intent is just to rent the good for a limited period, this is classified as an operating lease.

Rental expenses of other tangible property should be included in item 3.

Item 5—Report total revenue derived from passengers' purchases of ticketed itineraries beginning and ending outside the United States.

Item 6a—Report interline settlement receipts from foreign airline operators for transporting passengers.

Item 6b—Report interline settlement payments to foreign airline operators for transporting passengers.