

**Form 298C, Schedule F-1, Report of Financial Data, Data Entry Screen:**

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**Form 298C, Schedule F-1  
Report of Financial Data**

OMB No: 2120-0069  
OPIRATION DATE: 12/31/2014

Paperwork Reduction Act Burden Statement

A Federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information if it does not display a current valid OMB Control Number. The OMB Control Number for this information collection is 2120-0069. Public reporting for Form 298-C, Schedule F-1, Report of Financial Data is estimated to average approximately 4 hours per response, including the time for reviewing instructions, completing and reviewing the collection of information. All responses to this collection of information are mandatory, as authorized by 16 CFR Part 262. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to Information Collection Clearance Officer, Marianne Seguin, OIG/TA/CST-2, RTA-12, Room 204, 1200 New Jersey Avenue, SE, Washington, D.C. 20590 or e-mail - marianne.seguin@dot.gov.

Air Carrier (Corporate Name) :

Carrier Code :  Quarter Ending :

Airline\_ID :  Year :

Carrier Entity :

**FINANCIAL**

(1) Total Operating Revenues \$

(2) Total Operating Expenses \$

(3) Net Income/Net Loss \$

(4) Passenger Revenues - Scheduled Service \$

**PASSENGER FACILITY CHARGE ACTIVITY FOR THIS QUARTERLY PERIOD**

(5) Total PFC Liability at Beginning of Period : \$

(6) Total Amount Collected in Trust for Public Agencies : \$

(7) Total Amount Remitted to Public Agencies : \$

(8) Adjustments (Collection Compensation, PFC Refunds) : \$

(9) TOTAL PFC LIABILITY AT END OF PERIOD : \$

\* The 18 U.S.C. Sec. 1030, Crimes and Criminal Procedure, makes it a criminal offense, subject to a maximum fine of \$10,000 or imprisonment for not more than 5 years or both, to knowingly and willfully make or cause to be made any false or fraudulent statements or representations in any matter within jurisdiction of any agency of the United States. When reporting by email or other e-filing system, the "signature" requirement is satisfied when the certifying official submits reports using their email account or when accessing an e-filing system as an authorized user.

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**Form 298C, Schedule F-1, Report of Financial Data burden statement shown above reads as:**

**OMB NO: 2138-0009**  
**EXPIRATION DATE: 12/31/2014**

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A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a current valid OMB Control Number. The OMB Control Number for this information collection is 2138-0009. Public reporting for Form 298-C, Schedule F-1, Report of Financial Data is estimated to be approximately 4 hours per response, including the time for reviewing instructions, completing and reviewing the collection of information. All responses to this collection of information are mandatory, as authorized by 14 CFR, Part 298. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Marianne Seguin, OAI/BTS/OST-R, RTS-42, Room E34, 1200 New Jersey Avenue, SE, Washington, D.C. 20590 or e-mail – [marianne.seguin@dot.gov](mailto:marianne.seguin@dot.gov).