

U.S. AIRLINE OPERATORS' FOREIGN REVENUES AND EXPENSES

(This report is mandatory and confidential. See instructions.)

Name of Airline		Report for quarter ending:
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Attention		File this form electronically at www.bea.gov/efile or email to be-37submission@bea.gov or see the General Instructions.
Street		
City		

City		State		Zip Code		Amounts
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Report in thousands of U.S. dollars (i.e.; \$157,450.00 should be reported as 157)

Item no.	Item	\$	
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1	Total revenue from carriage of export freight and express from the United States to points outside the United States	\$	
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2	Total revenue from carriage of freight and express originating from, and destined to, points outside the United States	\$	
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3	Expenses incurred outside the United States	Country	Fuel expenses (i)	All other expenses (ii)
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Under "Fuel expenses" include only expenses for fuel and oil purchased outside the United States

Under "All other expenses" please include 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.

Report expenses for the 12 foreign countries where you incurred most of your foreign expenses

	Total (for all countries)	\$	\$	\$
a.		\$	\$	\$
b.		\$	\$	\$
c.		\$	\$	\$
d.		\$	\$	\$
e.		\$	\$	\$
f.		\$	\$	\$
g.		\$	\$	\$
h.		\$	\$	\$
i.		\$	\$	\$
j.		\$	\$	\$
k.		\$	\$	\$
l.		\$	\$	\$

4	Aircraft leasing expenses	\$	
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5	Total revenue from transporting passengers originating from, and destined to, points outside the United States	\$	
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6	Total revenue from transporting passengers to/from the United States	\$	
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7	Number of passengers transported to/from the United States	#	
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8 a.	Interline settlement receipts from foreign airline operators	\$	
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b.	Interline settlement payments to foreign airline operators	\$	
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Person to consult concerning questions about this report				EXEMPTION CLAIM – a U.S. person who receives this form but is not required to report data on a mandatory basis (see the General Instructions) may file an exemption claim by checking the appropriate box below: <input type="checkbox"/> Not in existence during the reporting period <input type="checkbox"/> Did not have transactions related to the survey during the reporting period <input type="checkbox"/> Had transactions related to the survey during the reporting period, but they were below the mandatory filing threshold			
Name and Title							
Telephone number		Fax					
E-mail address							
Authorized official's signature							

General Instructions

Public reporting burden for this BE-37 report is estimated to average 4 hours per response. 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 this burden estimate to Director, Bureau of Economic Analysis (BE-1), U.S. Department of Commerce, Washington, DC 20230 and to the Office of Management and Budget, Paperwork Reduction Project 0608-0011, Washington, DC 20503.

Purpose – Reports are required to obtain quarterly data for use in estimating the international transactions accounts of the United States.

Mandatory Reporting – A U.S. person is required to report if total annual covered revenues or total covered expenses were \$500,000 or more during the prior year, or are expected to be \$500,000 or more during the current year.

Exemptions – A U.S. person that receives this form from BEA but is not required to report data on a mandatory basis, or was not in existence during the reporting period, must complete the exemption claim box located in the lower right corner of the form.

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 --- hereinafter “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 can 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 \$32,500, 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 the first page of this form.

Confidentiality – The Act provides that your report to this Bureau is CONFIDENTIAL and can be used only for analytical or statistical 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.

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

How to report – Use this form to report information in accordance with the instructions and the definitions that are given here. Report revenues and expenses in thousands of U.S. dollars (for example, \$10,000,000.00 should be reported as \$10,000).

Where to send report – File this form electronically at www.bea.gov/efile or email to BE-37submission@bea.gov. In addition, you may mail the reports to U.S. Department of Commerce, Bureau of Economic Analysis, BE-50 (SSB), Washington, DC 20230.

Frequency – A separate report must be completed for each calendar quarter and filed within 45 days after the end of the quarter.

Assistance – For assistance in filing this report, call (202) 606-5588 Monday to Friday from 8:30 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.

Specific Instructions

Item 1 – Report total revenue 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 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 3a.—3l. Column (i) – Fuel expenses in foreign countries regardless of whether paid in the United States or abroad. Report expenses for fuels and oil loaded aboard aircraft in foreign countries.

Item 3a.—3l. Column (ii) – Expenses in foreign countries (other than fuel expenses) regardless of whether paid in the United States or abroad. Report all non-fuel expenses in foreign countries.

Please include 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 intent to eventually take possession of the good. If the intent is only 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 column (ii).

Item 5 – Report the total revenue derived from passengers' purchases of ticketed itineraries beginning and ending outside the United States. Please include all ancillary revenues, such as revenues derived from baggage fees, rebooking fees, in-flight purchases of food and beverages, and all other ancillary revenues. Revenues derived from interline settlements should be included in item 8a.

Item 6 – Report the total revenue derived from transporting the passengers reported in item 7. Please include all ancillary revenues, such as revenues derived from baggage fees, rebooking fees, in-flight purchases of food and beverages, and all other ancillary revenues. Revenues derived from interline settlements should be included in item 8a.

Item 7 – Report the total number of passengers transported to and from the United States.

Item 8a. – Report interline settlement receipts from foreign airline operators for transporting passengers.

Item 8b. – Report interline settlement payments to foreign airline operators for transporting passengers.