

Part 385-19H – BTS Form E/F ICAO Financial Supplemental Data

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OMB NO: 2138-0039
EXPIRATION DATE: 1/31/2016

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REQUIREMENTS

RECORD DESCRIPTION: BTS Form EF ICAO Financial Supplemental Data Needs

| Field Description | Data Type | Length | Comments | Sample Data |
|--|-----------|--------|--|-------------|
| Air Carrier Code | Character | 2 or 3 | Use the carrier code effective December 31 | ZZ |
| Report Date – Year of Data | Numeric | 4 | CCYY | 2010 |
| Allowance for Depreciation – Flight Equipment | Numeric | --- | Excludes non-operating flight equipment 1/ | 4671873000 |
| Allowance for Depreciation-Ground Property and Equipment | Numeric | --- | Excludes Non-operating ground property/equipment 1/ | 1467332000 |
| Flight Equipment Airworthiness Allowance | Numeric | --- | From system P-5.2 Direct Maintenance | 3421000 |
| Flight Equipment under Capital Lease-Total Amount | Numeric | --- | Flight Equipment only | 10346000 |
| Flight Equipment under Capital Lease-Accumulated Amortization | Numeric | --- | Flight Equipment only | 9458000 |
| Total En-route Facility Charges | Numeric | --- | International Operation/System only 2/ | 1941000 |
| Equity in income of Investor Controlled Companies Account 87.0 | Numeric | --- | Account 87 – refer to Sec. 14.87 of 14 CFR Part 241 | 1589000 |
| Net balance of un-appropriated Retained Earnings from prior year | Numeric | --- | Last year's 4th quarter B-1 Account 2900 minus Account 2900 | 502457000 |
| Profit (or loss) after extraordinary items for this year | Numeric | --- | This year's Net Income from system schedule P-1.2 Account 9899 | 3109000 |
| Adjustments to this year's | Numeric | --- | Sum of Adjustment Amount | 37034000 |

| Retained Earnings (Total) | | 1 ,Adjustment Amount 2,Adjustment Amount 3 (see below) | | |
|--|-----------|--|---|----------------------------|
| Adjustment Amount 1: Transfer to Reserves | Numeric | --- | | 12345000 |
| Adjustment Amount 2: Amount paid as bonus, dividends (cash or stock), etc. | Numeric | --- | Can be either cash or stocks | 23232000 |
| Adjustment 3 – specify Other | Character | 50 | Specify what the adjustment is - can be any adjustment | Other Comprehensive Income |
| Adjustment Amount 3 (for above) | Numeric | --- | Up to five numeric scheduled departures | 1457000 |
| Adjustment 4: Appropriations | Numeric | --- | | 2986000 |
| Net balance of un-appropriated retained earnings for the current year | Numeric | --- | This year's 4th quarter B-1 Account 2900 minus Account 2990 | 9815979 |
| Personnel Expense (Salary) for Traffic Solicitors on P-10 Account 33 | Numeric | --- | Broken out the system scheduled P-6, Line 7 | 8128000 |

RECORD FORMAT:

The BTS Form EF ICAO Financial Supplement Data Needs report s must be created as an electronic “comma separated Values” file, using ASCII text character encoding, for uploading via the “eSubmit” application.

The comma separated values file MUST BE indicated when naming the file, by using the letters [CSV] or [csv] following the file name, as the file name extension.

The file name is flexible and may be determined by the individual air carrier, but the comma separated values (csv) file format is required, as outlined in the rule entitled, Submitting Airline Data via the Internet.

The fields in the sample record shown below follow the same order as the above record description, separated by commas, and saved with the file name extension of .csv.

Suggested file name: ZZ2010-BTSEF.csv

Sample Record Format:

ZZ,2010,4671873000,1467332000,3421000,10346000,9458000,1941000,1589000,502457000,3109000,37034000,12345000,23232000,Other Comprehensive Income,1457000,2986000,9815979,8128000

1/ The Allowance for Depreciation – Flight Equipment and the Allowance for Depreciation - Ground Property and Equipment on the BTS Form EF should equal Account 1668 on the 4th quarter B-1.

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.