



# INVOICE

U.S. Department of Transportation  
**Federal Aviation Administration**  
800 Independence Ave., SW  
Washington, DC 20591

## War Risk Insurance Policy Sept 1, 2004 to Dec 31, 2004

Invoice No. **AI-WR-9104-** \_\_\_\_\_, 2004  
2 digit airline code

Airline Name _____	City _____	State _____	Zip Code _____
Point of Contact _____	Phone _____		
Fax _____	E- Mail _____		

**Description of Charges:** FAA Aviation War Risk Insurance Policy  
**Effective Period:** 00:00 GMT September 1, 2004 until 23:59 December 31, 2004.

### PREMIUM CALCULATION:

The premium for Parts I (Hull Risk Insurance), II (Passenger, Crew, and Property Liability) and III (Third-Party Liability) should be calculated separately according to the terms of your FAA insurance policy. The total should then be compared to *twice* the premium for Part III alone, and the lesser of the two amounts should be remitted to FAA. A spreadsheet to help you calculate your premium is available for downloading at <http://insurance.faa.gov>.

**The spreadsheet and this invoice are both required to be submitted to FAA.**

Fleet valuation for policy period:	\$ _____
Forecast enplanements for policy period:	_____
Forecast RPMs for policy period:	_____
Forecast RTMs on dedicated cargo flights for policy period:	_____
(Note: do NOT include RTMs carried on passenger flights)	

Enplanement = The total number of passengers boarding aircraft. Includes both originating and connecting passengers.  
RPM (Revenue Passenger Mile) = One revenue passenger transported one mile in revenue service.  
RTM (Revenue Ton Mile) = One ton of enplaned revenue traffic transported one mile on a dedicated air cargo flight.

<b>TOTAL DEPOSIT PREMIUM \$</b> _____
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**Payment must be received at FAA on or before 5:00 P.M. EDT on September 10, 2004.**

Electronic Funds Transfer (FedWire)		Payment by Check
Name of beneficiary:	Federal Aviation Administration	<u>Do not send by U.S. mail.</u> Use only courier service such as UPS, Fed Ex, DHL, Airborne, etc.
Address of beneficiary:	800 Independence Ave., SW Washington, DC 20591	
Receiver (Bank) Name:	TREAS NYC/(69001104)	Federal Aviation Administration Aviation Insurance Program Office AEP-20 Room 939 800 Independence Ave., SW Washington, DC 20591
Receiver (Bank) Address:	U.S. Treasury c/o Federal Reserve Bank of New York	
Receiver (Bank) ABA No.:	<b>0210 3000 4</b>	
Account No.:	<b>69 00 1104</b>	
Reference:	Invoice Number <b>and</b> Airline Name	

Indicate method of payment: \_\_\_\_\_ electronic transfer \_\_\_\_\_ check

**Fax invoice to (202) 267-3324 or (202) 267-3278 or (202) 267-5370**