

**CERTIFICATION OF THE PUBLIC CHARTER OPERATOR,  
DIRECT AIR CARRIER, AND ESCROW BANK**

\_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ certify that we have complied with all the  
(Public Charter Operator) (Direct Air Carrier) (Escrow Bank)  
regulatory requirements in 14 CFR Part 380 (each party must certify separately). In particular, we certify that the following statements are true and accurate. If your Public Charter program is secured by an escrow account pursuant to 14 CFR 380.34(b), you should begin at item number 1. Go directly to item number 4 if your Public Charter program is covered by a security agreement pursuant to 14 CFR 380.34(a)).

- 1) The Public Charter Operator and Direct Air Carrier certify that the contract between the charter operator and the direct air carrier covers the full price of the air transportation, including the cost of aircraft, crew, maintenance, insurance, fuel, ground handling, landing fees, reservations costs, passenger facility fees and taxes, and all other costs associated with the direct air transportation.

Yes\_\_\_\_ (Go directly to item number 3)      No\_\_\_\_ (You must complete item number 2)

- 2) The Public Charter Operator and Escrow Bank certify that all passenger funds in the charter program will be deposited in the Public Charter Operator’s escrow banks (less travel agent fees under 14 CFR 380.34 (b)) and that the escrow bank involved has been instructed and agrees to maintain a full and accurate accounting of disbursements to all vendors, fuel or ground handling providers, and other expense categories, e.g., taxes, in accordance with 14 CFR 380.34(b).

Yes\_\_\_\_\_ (Go directly to item number 3)      No\_\_\_\_\_ (Stop – this filing will not be accepted)

- 3) The Public Charter Operator certifies that no debit cards will be accepted from passengers for air transportation payments unless the Public Charter Operator receives an assurance from the merchant bank(s) that the credit card/debit card processors will provide the same chargeback protections to those passengers using debit cards that are provided to credit card users.

Yes\_\_\_\_\_ (Go directly to item number 5)      No\_\_\_\_\_ (Stop – this filing will not be accepted)

- 4) The Public Charter Operator certifies that the security instrument maintained for the charter program pursuant to 14 CFR 380.34(a) is unlimited or for the full cost of the air transportation. The full cost of the direct air transportation includes the cost of aircraft, crew, maintenance, insurance, fuel, ground handling, landing fees, reservations costs, passenger facility fees and taxes, and all other costs associated with the direct air transportation.

Yes\_\_\_\_\_ (Go directly to item number 5)      No\_\_\_\_\_ (Stop – this filing will not be accepted)

- 5) The Public Charter Operator certifies that it will maintain access to the reservation records as required by existing rules and share this information with the direct air carrier in case of a disruption in the charter program in order to assist the direct air carrier in complying with its regulatory obligations under 14 CFR 212.3. The Direct Air Carrier certifies that it will request from the Public Charter Operator all the

information necessary to return passengers that it transported on the outbound flight and have a regulatory responsibility to return to their point or origin in the event of a disruption of the Public Charter program.

Yes\_\_\_\_\_ (Go directly to item number 6)

No\_\_\_\_\_ (Please Explain below<sup>1</sup> then go directly to item number 6)

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6) The Public Charter Operator certifies that it does not sell vouchers to passengers for travel at unspecified dates in the future. Purely gratuitous or complementary vouchers distributed for passenger goodwill are not covered by this certification.

Yes\_\_\_\_\_

No\_\_\_\_\_ (Stop – this filing will not be accepted)

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<sup>1</sup> This obligation does not apply to direct air carriers that are exempt by law from the requirements of section 212.3(f).