

**DRAFT**

**FAA COST ACCOUNTING SYSTEM  
FY OCEANIC SERVICE DELIVERY POINT REPORT  
FOR THE YEAR ENDING: September 30, 2004F**

In Whole Dollars	Anchorage OCEANIC	Houston OCEANIC	New York OCEANIC	Oakland OCEANIC	San Juan (OCN Only) OCEANIC	OCEANIC SDP'S	SERVICE LEVEL COSTS	TOTAL OCEANIC
<b>Level 1 - Facility</b>								
Air Traffic Control	\$ 921,618	\$ 1,847,396	\$ 25,865,005	\$ 9,077,161	\$ 592,058	\$ 38,303,238	\$ 0	\$ 38,303,238
Traffic Management	-	-	-	-	-	-	-	-
Operational Support	49,662	58,461	712,176	355,550	4,388	1,180,237	0	1,180,237
Management	67,982	54,530	792,982	396,048	106,342	1,417,885	0	1,417,885
Administrative Support	16,406	23,276	336,307	152,931	10,746	539,666	-	539,666
Accruals & Adjustments	38,643	76,336	702,093	337,675	66,411	1,221,158	-	1,221,158
Air Traffic Operations PC&B	\$ 1,094,310	\$ 2,060,000	\$ 28,408,564	\$ 10,319,365	\$ 779,945	\$ 42,662,185	\$ 0	\$ 42,662,185
SSC Labor	\$ 224,568	\$ 264,953	\$ 2,905,503	\$ 1,574,416	\$ 361,374	\$ 5,330,814	\$ 593	\$ 5,331,407
SMO Labor	222,135	72,057	619,492	476,937	10,377	1,400,998	33	1,401,031
Accruals and Adjustments	13,744	13,845	363,344	212,174	13,830	616,937	14	616,951
Technical Operations PC&B	\$ 460,448	\$ 350,855	\$ 3,888,339	\$ 2,263,527	\$ 385,581	\$ 7,348,749	\$ 639	\$ 7,349,388
21XXX Travel	\$ 320	\$ 61	\$ 3,396	\$ 449	\$ 1,337	\$ 5,563	\$ (0)	\$ 5,563
22XXX Transportation	144	74	-	605	-	823	-	823
23XXX Communications	103	238	120	25	2	487	-	487
24XXX Printing and Copying	-	2	-	-	-	2	-	2
25XXX Other Services	143	268	2,430	275	7,887	11,002	0	11,002
26XXX Supplies	432	1,464	7,688	3,444	1,698	14,726	-	14,726
31XXX Equipment	45	406	-	-	-	451	-	451
XXXXX All Other	85	448	635	30	-	1,198	-	1,198
AT Non Labor	\$ 1,272	\$ 2,960	\$ 14,269	\$ 4,828	\$ 10,923	\$ 34,253	\$ (0)	\$ 34,253
AT Academy Training	\$ 13,101	\$ 11,070	\$ 42,172	\$ 30,187	\$ -	\$ 96,529	\$ -	\$ 96,529
AF Academy Training	14,731	7,915	23,606	18,367	12,634	77,253	-	77,253
Contract Training	28,508	15,682	358,678	103,499	86,934	593,301	-	593,301
Training	\$ 56,340	\$ 34,666	\$ 424,456	\$ 152,053	\$ 99,568	\$ 767,083	\$ -	\$ 767,083
AF Non Labor	\$ 487,376	\$ 302,512	\$ 2,275,948	\$ 1,899,186	\$ 113,379	\$ 5,078,401	\$ 14	\$ 5,078,415
Telecommunications	39,150	22,376	144,116	126,201	192,792	524,635	26,877,176	27,401,811
Flight Inspection Services	-	-	-	-	91,087	91,087	-	91,087
Utilities	35,470	85,126	541,633	268,562	107,231	1,038,023	-	1,038,023
Logistics	4,992	15,219	130,784	189,025	70,992	411,012	(0)	411,012
<b>Subtotal</b>	<b>\$ 2,179,359</b>	<b>\$ 2,873,714</b>	<b>\$ 35,828,108</b>	<b>\$ 15,222,747</b>	<b>\$ 1,851,499</b>	<b>\$ 57,955,428</b>	<b>\$ 26,877,829</b>	<b>\$ 84,833,256</b>
<b>Level 2 - Service Unit</b>								
Acquisition (1st view)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,238,251	\$ 5,238,251
Acquisition (2nd view)	115	36	230	695	223	1,297	925,440	926,737
Acquisition	\$ 115	\$ 36	\$ 230	\$ 695	\$ 223	\$ 1,297	\$ 6,163,691	\$ 6,164,988
Contract Weather	-	-	-	-	-	-	-	-
Contract Weather Observations	-	-	-	-	-	-	-	-
Contract Tower	-	-	-	-	-	-	-	-
DUATS	-	-	-	-	-	-	-	-
Implementation	10,976	3,524	21,998	66,593	21,282	124,374	944,069	1,068,443
Depreciation	49,332	-	9,727,485	6,611,366	1,671,449	18,059,632	3,640,569	21,700,201
<b>Subtotal</b>	<b>\$ 60,422</b>	<b>\$ 3,559</b>	<b>\$ 9,749,713</b>	<b>\$ 6,678,654</b>	<b>\$ 1,692,954</b>	<b>\$ 18,185,302</b>	<b>\$ 10,748,329</b>	<b>\$ 28,933,631</b>
<b>Level 3 - ATO</b>								
ATCSCC (1st view)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATCSCC (2nd view)	-	-	-	-	-	-	-	-
ATC Systems Command Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Atlantic Operations Control Center	\$ -	\$ 1,057	\$ 36,004	\$ -	\$ 14,499	\$ 51,560	\$ -	\$ 51,560
Mid-States Operations Control Center	-	6,736	-	-	-	6,736	-	6,736
Pacific Operations Control Center	6,819	-	-	35,494	-	42,312	(0)	42,312
Operational Control Centers	\$ 6,819	\$ 7,793	\$ 36,004	\$ 35,494	\$ 14,499	\$ 100,608	\$ 0	\$ 100,608
AT Workers' Compensation	\$ 21,012	\$ 39,498	\$ 545,344	\$ 197,721	\$ 13,944	\$ 817,519	\$ 0	\$ 817,519
AF Workers' Compensation	4,732	5,585	65,894	36,108	7,641	119,960	12	119,972
Workers Compensation	\$ 25,743	\$ 45,083	\$ 611,238	\$ 233,829	\$ 21,584	\$ 937,478	\$ 12	\$ 937,491
National Network Control Center	\$ 25,960	\$ 31,212	\$ 137,148	\$ 146,402	\$ -	\$ 340,721	\$ (0)	\$ 340,721
Contract Maintenance	40,791	44,884	3,141,939	3,021,977	-	6,249,591	-	6,249,591
Charting	-	-	-	-	-	-	-	-
RE&D	-	-	-	-	-	-	749,160	749,160
ATS Regional	215,806	88,144	2,001,020	894,390	177,171	3,376,532	41,537	3,418,069
ATS Headquarters	215,224	201,099	3,920,155	2,264,016	398,192	6,998,686	96,142	7,094,828
<b>Subtotal</b>	<b>\$ 530,342</b>	<b>\$ 418,216</b>	<b>\$ 9,847,505</b>	<b>\$ 6,596,107</b>	<b>\$ 611,447</b>	<b>\$ 18,003,617</b>	<b>\$ 886,850</b>	<b>\$ 18,890,467</b>
<b>Level 4 - FAA</b>								
FAA Regional	\$ 76,554	\$ 31,806	\$ 552,843	\$ 304,545	\$ 35,580	\$ 1,001,328	\$ 7,811	\$ 1,009,139
FAA Headquarters	120,465	160,421	2,533,859	1,176,416	158,558	4,149,719	461,993	4,611,712
Medical	5,511	10,375	143,088	51,976	3,928	214,879	-	214,879
Gain/(Loss)	68	116	1,736	1,652	80	3,652	2,326	5,978
Accrued Liabilities	101,758	155,124	2,085,891	801,153	71,584	3,215,510	6,337	3,221,847
<b>Subtotal</b>	<b>\$ 304,356</b>	<b>\$ 357,843</b>	<b>\$ 5,317,417</b>	<b>\$ 2,335,742</b>	<b>\$ 269,732</b>	<b>\$ 8,585,089</b>	<b>\$ 478,466</b>	<b>\$ 9,063,555</b>
<b>Total</b>	<b>\$ 3,074,479</b>	<b>\$ 3,653,331</b>	<b>\$ 60,742,743</b>	<b>\$ 30,833,250</b>	<b>\$ 4,425,631</b>	<b>\$ 102,729,435</b>	<b>\$ 38,991,474</b>	<b>\$ 141,720,910</b>