

**FAA - COST ACCOUNTING SYSTEM
COST OF ENROUTE AND OCEANIC SERVICES
FOR THE YEAR ENDING: September 30, 1999**

IN WHOLE DOLLARS			(Note 1)	(Note 2)
	<u>ENROUTE</u>	<u>OCEANIC</u>	<u>Flight Service</u>	<u>Terminal</u>
COST ELEMENT:				
Air Traffic Operations				
Field Labor	\$ 999,426,809	\$ 23,261,737	\$ -	\$ -
Field Non-Labor	944,334	6,763	-	-
ATCSCC	18,040,176	(14)	-	-
Contract Weather	8,176,488	-	-	-
Contract Training	10,814,599	252,204	-	-
Academy Training	5,785,261	225,914	-	-
Aviation Medical	7,060,379	164,327	-	-
Aviation Security	3,219,936	74,942	-	-
Workers Compensation	26,445,389	615,503	-	-
Subtotal	<u>\$ 1,079,913,370</u>	<u>\$ 24,601,377</u>	<u>\$ -</u>	<u>\$ -</u>
Airway Facilities Operations				
SSC Field Labor	\$ 172,510,218	\$ 2,354,522	\$ -	\$ -
SMO Field Labor	35,322,498	547,056	-	-
Accruals & Adj Labor	724,261	(3,200)	-	-
National Network Control Center	7,753,579	167,103	-	-
National Maintenance Command Center	1,197,837	11,186	-	-
Field Non-Labor	27,095,741	367,806	-	-
Telecommunications	118,444,991	24,356,126	-	-
Flight Inspection	14,948,854	-	-	-
Utilities	24,260,336	638,945	-	-
Maintenance Contracts	25,175,337	2,272,851	-	-
Logistics	40,749,294	117,783	-	-
Academy Training	15,095,316	140,886	-	-
Workers Compensation	3,200,750	43,601	-	-
SMP/Compliance	1,092,338	2,741	-	-
Subtotal	<u>\$ 487,571,351</u>	<u>\$ 31,017,404</u>	<u>\$ -</u>	<u>\$ -</u>
Overhead Allocations				
ATS Regional Overhead	\$ 77,116,590	\$ 1,893,255	\$ -	\$ -
ATS Headquarters Overhead	119,896,795	1,966,879	-	-
FAA Regional Overhead	30,967,716	742,678	-	-
FAA Headquarters Overhead	69,467,114	1,671,104	-	-
Subtotal	<u>\$ 297,448,215</u>	<u>\$ 6,273,915</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Investment				
AF Expensed F&E Labor/Non-Labor	\$ 34,600,810	\$ 515,536	\$ -	\$ -
ARA Expensed F&E Labor/Non-Labor	668,351,218	33,186,457	-	-
ATS RE&D Expensed Labor/Non-Labor	33,123,471	3,154,610	-	-
Depreciation	208,296,479	5,182,602	-	-
Subtotal	<u>\$ 944,371,977</u>	<u>\$ 42,039,205</u>	<u>\$ -</u>	<u>\$ -</u>
Other Costs				
Gain/Loss	\$ (79,279,026)	\$ (5,235,049)	\$ -	\$ -
Accrued Liabilities	(11,055,626)	2,484,921	-	-
Subtotal	<u>\$ (90,334,652)</u>	<u>\$ (2,750,128)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL COSTS	<u><u>\$ 2,718,970,261</u></u>	<u><u>\$ 101,181,773</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(Note 1) - Flight Service amounts will be available in 2001.

(Note 2) - Terminal amounts will be available in 2001.