

**FAA COST ACCOUNTING SYSTEM  
COST OF SERVICES REPORT  
FOR THE FISCAL YEAR ENDING: September 30, 2001**

IN WHOLE DOLLARS	Enroute Service	Oceanic Service	Flight Service	Terminal Service
<b>Air Traffic Operations</b>				
Labor *	\$ 1,206,686,655	\$ 26,045,527	\$ 257,042,326	\$ 667,610,889
Non-Labor	1,303,026	42,305	1,418,881	1,025,400
ATC Systems Command Center	44,410,980	-	-	21,735,846
DUATS	-	-	6,779,685	-
Contract Weather	9,282,008	-	-	-
Contract Weather Observations	70,923	-	-	29,573,245
Contract Tower	-	-	-	65,401,075
Contract Training	13,280,329	322,421	-	3,355,730
Academy Training	7,220,988	149,507	6,323,321	11,478,641
Medical *	7,619,367	164,458	1,622,883	4,215,486
Security *	3,273,139	70,647	697,160	1,810,895
Workers' Compensation *	26,453,784	570,987	5,634,512	14,635,808
Subtotal	<u>\$ 1,319,601,200</u>	<u>\$ 27,365,853</u>	<u>\$ 279,518,769</u>	<u>\$ 820,843,016</u>
<b>Airway Facilities Operations</b>				
SSC Labor *	\$ 186,399,892	\$ 2,810,228	\$ 24,852,806	\$ 137,111,406
SMO Labor *	39,142,133	634,239	5,087,240	29,792,333
Accruals and Adjustments *	101,025	34,872	201,014	479,822
Non-Labor	28,787,685	666,261	6,145,366	41,457,247
National Network Control Center	12,887,922	195,505	-	8,883,373
National Operational Control Center	1,341,428	14,848	439,312	3,594,658
Telecommunications	103,066,991	20,876,794	40,127,640	49,730,876
Flight Inspection	23,012,967	12,246	729,091	43,800,362
Utilities	26,917,829	610,236	3,107,723	18,096,286
Contract Maintenance	72,607,962	9,239,387	13,127,248	43,938,079
Logistics	59,295,346	179,974	5,553,070	42,716,888
Academy Training	12,965,015	137,544	417,051	22,749,423
Workers' Compensation *	4,545,763	68,811	607,058	3,340,012
SMP/Compliance	1,653,090	262	662,246	5,675,978
Subtotal	<u>\$ 572,725,047</u>	<u>\$ 35,481,205</u>	<u>\$ 101,056,862</u>	<u>\$ 451,366,745</u>
<b>Overhead</b>				
ATS Regional *	\$ 93,698,137	\$ 1,938,468	\$ 17,360,572	\$ 63,643,963
ATS Headquarters *	166,494,573	2,938,969	27,104,752	112,563,198
FAA Regional *	28,606,082	638,937	6,582,080	16,864,513
FAA Headquarters *	166,266,140	3,309,018	33,199,459	97,257,223
Subtotal	<u>\$ 455,064,932</u>	<u>\$ 8,825,392</u>	<u>\$ 84,246,864</u>	<u>\$ 290,328,897</u>
<b>Investment</b>				
Acquisition	\$ 155,705,247	\$ 5,137,875	\$ 9,896,089	\$ 171,510,008
Implementation	59,380,853	950,347	8,506,787	124,596,302
Depreciation and Capital Lease Amortization	388,140,096	5,585,488	33,490,686	325,084,307
Subtotal	<u>\$ 603,226,196</u>	<u>\$ 11,673,710</u>	<u>\$ 51,893,563</u>	<u>\$ 621,190,617</u>
<b>Other</b>				
RE&D	\$ 33,164,326	\$ 1,577,857	\$ 1,577,857	\$ 22,336,356
Gain/(Loss)	49,732,577	13,692	10,198,867	74,611,123
Accrued Liabilities	176,730,823	1,086,976	37,889,904	91,669,246
Subtotal	<u>\$ 259,627,726</u>	<u>\$ 2,678,525</u>	<u>\$ 49,666,628</u>	<u>\$ 188,616,725</u>
<b>Total</b>	<u><u>\$ 3,210,245,101</u></u>	<u><u>\$ 86,024,685</u></u>	<u><u>\$ 566,382,687</u></u>	<u><u>\$ 2,372,346,000</u></u>

\* These lines contain six months (April 2001 - September 2001) data for Terminal Service only.