

**FAA COST ACCOUNTING SYSTEM
FY2003 OCEANIC SERVICE DELIVERY POINT REPORT**

FOR THE YEAR ENDING: September 30, 2003

In Whole Dollars	Anchorage OCEANIC	Houston OCEANIC	New York OCEANIC	Oakland OCEANIC	San Juan OCEANIC	OCEANIC SDP'S	SERVICE LEVEL COSTS	TOTAL OCEANIC
Air Traffic Operations								
Labor	\$ 1,158,211	\$ 1,888,626	\$ 17,716,920	\$ 9,149,871	\$ 1,475,761	\$ 31,389,389	\$ -	\$ 31,389,389
Non-Labor	3,360	2,927	17,169	16,472	(13,063)	26,865	-	26,865
Contract Training	28,994	18,789	195,009	120,812	44,373	407,977	-	407,977
Academy Training	6,666	1,792	238,403	85,356	8,258	340,475	-	340,475
Charting	-	-	-	-	-	-	-	-
Medical	4,715	7,689	72,131	37,252	6,008	127,796	-	127,796
Security	-	-	-	-	-	-	-	-
Workers' Compensation	23,500	38,320	359,478	185,652	29,943	636,893	(0)	636,893
Subtotal	\$ 1,225,447	\$ 1,958,144	\$ 18,599,109	\$ 9,595,415	\$ 1,551,280	\$ 32,929,396	\$ (0)	\$ 32,929,396
Airway Facilities Operations								
SSC Labor	\$ 395,752	\$ 308,773	\$ 2,674,404	\$ 1,437,555	\$ 370,708	\$ 5,187,192	\$ 870	\$ 5,188,061
SMO Labor	228,144	37,550	351,774	315,782	58,950	992,200	139	992,339
Accruals and Adjustments	(17,954)	(11,569)	(271,086)	(70,819)	(12,228)	(383,656)	(9)	(383,665)
Non-Labor	143,676	55,976	712,153	175,074	116,731	1,203,611	(2)	1,203,609
National Network Control Center	20,474	24,833	112,090	69,596	-	226,993	-	226,993
Atlantic Operations Control Center	-	1,062	37,964	-	15,152	54,179	-	54,179
Mid-States Operations Control Center	-	7,232	-	-	-	7,232	-	7,232
Pacific Operations Control Center	7,654	-	-	42,732	-	50,385	(0)	50,385
Telecommunications	28,425	18,781	117,586	99,846	169,829	434,466	24,230,786	24,665,252
Flight Inspection Services	-	-	-	-	-	17,757	-	17,757
Utilities	32,525	86,114	534,440	264,995	105,945	1,024,018	(0)	1,024,018
Contract Maintenance	34,851	38,048	2,637,060	2,537,884	-	5,247,843	-	5,247,843
Logistics	3,504	9,081	25,370	2,947,759	58,719	3,044,433	(0)	3,044,433
Academy Training	17,726	8,591	39,778	35,923	10,114	112,132	0	112,132
Workers' Compensation	8,553	6,714	54,255	30,920	8,101	108,543	19	108,562
Subtotal	\$ 903,330	\$ 591,186	\$ 7,025,788	\$ 7,887,246	\$ 919,777	\$ 17,327,327	\$ 24,231,803	\$ 41,559,130
Overhead								
ATS Regional	\$ 415,979	\$ 76,013	\$ 1,204,477	\$ 509,411	\$ 82,220	\$ 2,288,099	\$ 11,214	\$ 2,299,314
ATS Headquarters	247,585	194,310	1,770,021	935,676	209,653	3,357,245	27,741	3,384,985
FAA Regional	94,688	32,566	345,199	246,543	28,211	747,207	10,429	757,636
FAA Headquarters	96,272	113,432	1,049,922	550,426	99,366	1,909,418	194,642	2,104,060
Subtotal	\$ 854,524	\$ 416,321	\$ 4,369,618	\$ 2,242,056	\$ 419,449	\$ 8,301,969	\$ 244,026	\$ 8,545,995
Investment								
Acquisition	\$ 4,602	\$ 32,678	\$ 13,806	\$ 5,716	\$ 24,410	\$ 81,211	\$ 4,585,197	\$ 4,666,408
Implementation	64,064	1,058	(36,960)	41,326	19,593	89,081	1,475,706	1,564,787
Depreciation	615,464	-	13,074,742	3,430,592	928,409	18,049,207	4,254,853	22,304,060
Subtotal	\$ 684,130	\$ 33,735	\$ 13,051,587	\$ 3,477,634	\$ 972,413	\$ 18,219,499	\$ 10,315,756	\$ 28,535,255
Other								
RE&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,550	\$ 467,550
Gain/(Loss)	83	41	340	(149)	44	360	6,560	6,920
Accrued Liabilities	18,657	31,556	261,430	(432,008)	24,063	(96,302)	62,850	(33,452)
Subtotal	\$ 18,740	\$ 31,597	\$ 261,770	\$ (432,156)	\$ 24,107	\$ (95,942)	\$ 536,961	\$ 441,019
Total	\$ 3,686,171	\$ 3,030,983	\$ 43,307,873	\$ 22,770,195	\$ 3,887,026	\$ 76,682,249	\$ 35,328,546	\$ 112,010,794