

**FAA COST ACCOUNTING SYSTEM**  
**FY2001 TERMINAL SERVICE DELIVERY POINT REPORT**  
**FOR THE FISCAL YEAR ENDING: September 30, 2001**

In Whole Dollars	Southern	Atlanta	Baltimore	Boston	Bradley	Charlotte	Chicago	Chicago
	CONTRACT TOWER	ATCT - TRACON	ATCT - TRACON	ATCT - TRACON	ATCT - TRACON	ATCT - TRACON	ATCT	TRACON
<b>Air Traffic Operations</b>								
Labor *	\$ -	\$ 14,125,191	\$ 5,833,488	\$ 8,682,142	\$ 3,859,681	\$ 6,747,293	\$ 6,617,001	\$ 10,183,284
Non-Labor	-	(31,520)	(4,384)	20,063	74,551	1,007	6,358	29,915
ATC Systems Command Center	-	1,241,113	412,983	930,291	-	412,985	412,978	725,978
Contract Weather Observations	552,231	148,223	148,465	153,679	61,361	129,734	133,830	-
Contract Tower	13,512,907	-	-	-	-	-	-	-
Contract Training	-	-	-	-	-	-	-	487,311
Academy Training	-	-	-	-	-	-	-	-
Medical *	-	89,190	36,834	54,822	24,371	42,604	41,782	64,300
Security *	-	38,315	15,823	23,550	10,469	18,302	17,949	27,622
Workers' Compensation	-	309,662	127,886	190,336	84,614	147,919	145,062	223,245
Subtotal	\$ 14,065,138	\$ 15,920,174	\$ 6,571,095	\$ 10,054,883	\$ 4,115,048	\$ 7,499,844	\$ 7,374,959	\$ 11,741,656
<b>Airway Facilities Operations</b>								
SSC Labor *	\$ 2,928,805	\$ 2,411,134	\$ 913,708	\$ 1,614,957	\$ 795,122	\$ 644,875	\$ 1,410,445	\$ 976,168
SMO Labor *	488,793	441,582	138,581	363,654	179,529	109,861	351,722	233,923
Accruals and Adjustments *	(21,357)	(103,085)	6,327	9,556	2,209	11,344	19,447	21,177
Non-Labor	817,737	374,364	123,156	258,554	164,142	126,324	467,727	475,348
National Network Control Center	-	332,237	153,683	329,573	-	166,118	258,506	398,865
National Operational Control Center	53,486	12,794	8,404	9,175	6,702	7,692	13,436	6,094
Telecommunications	328,200	837,806	249,574	191,388	57,545	106,466	753,657	1,303,679
Flight Inspection	765,248	128,896	32,514	289,145	15,096	370,431	529,519	-
Utilities	189,045	149,870	63,064	128,160	67,146	72,862	195,851	233,197
Contract Maintenance	-	-	-	-	-	-	-	-
Logistics	595,808	519,129	410,047	530,352	234,757	290,629	674,530	156,146
Academy Training	338,513	80,974	53,186	58,077	42,404	48,685	85,031	38,570
Workers' Compensation *	71,910	59,521	22,488	39,292	19,297	15,815	34,910	24,387
SMP/Compliance	20,276	5,290	10,540	27,665	28,395	8,284	4,083	4,456
Subtotal	\$ 6,576,464	\$ 5,250,512	\$ 2,185,272	\$ 3,849,550	\$ 1,612,344	\$ 1,979,386	\$ 4,798,864	\$ 3,872,008
<b>Overhead</b>								
ATS Regional *	\$ 819,828	\$ 968,602	\$ 511,553	\$ 917,332	\$ 430,810	\$ 317,622	\$ 507,245	\$ 440,674
ATS Headquarters *	1,593,922	2,053,443	786,748	1,362,534	648,706	698,862	1,161,537	1,089,444
FAA Regional *	58,022	278,816	148,650	309,356	140,552	122,028	124,476	168,891
FAA Headquarters *	403,983	1,975,664	798,136	1,236,512	561,257	870,250	974,620	1,323,841
Subtotal	\$ 2,875,755	\$ 5,276,525	\$ 2,245,086	\$ 3,825,735	\$ 1,781,325	\$ 2,008,762	\$ 2,767,878	\$ 3,022,850
<b>Investment</b>								
Acquisition	\$ 314	\$ 98,417	\$ -	\$ 92,121	\$ 494,229	\$ 923	\$ 11,379	\$ 28,212
Implementation	47,870	1,021,905	-	1,900	9,134	7,195	1,747	9,031
Depreciation	3,239,303	2,153,243	1,270,188	1,658,146	2,265,883	1,163,201	3,489,580	1,910,823
Subtotal	\$ 3,287,486	\$ 3,273,565	\$ 1,270,188	\$ 1,752,167	\$ 2,769,246	\$ 1,171,319	\$ 3,502,707	\$ 1,948,065
<b>Other</b>								
RE&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain/(Loss)	1	6	23	(478)	(223)	3	82	110
Accrued Liabilities	96,013	514,875	206,030	314,910	142,409	229,080	247,654	342,149
Subtotal	\$ 96,014	\$ 514,882	\$ 206,053	\$ 314,432	\$ 142,186	\$ 229,082	\$ 247,735	\$ 342,259
<b>Total</b>	<b>\$ 26,900,857</b>	<b>\$ 30,235,659</b>	<b>\$ 12,477,694</b>	<b>\$ 19,796,767</b>	<b>\$ 10,420,149</b>	<b>\$ 12,888,394</b>	<b>\$ 18,692,143</b>	<b>\$ 20,926,839</b>

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

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**FOR THE FISCAL YEAR ENDING: September 30, 2001**

In Whole Dollars	Cleveland ATCT - TRACON	Covington ATCT - TRACON	Dallas-Ft. Worth ATCT - TRACON	Denver ATCT	Denver TRACON	Detroit ATCT - TRACON	Dulles ATCT - TRACON	Englewood ATCT	Guam CERAP
<b>Air Traffic Operations</b>									
Labor *	\$ 4,854,910	\$ 7,160,382	\$ 16,309,720	\$ 3,501,383	\$ 5,452,367	\$ 9,657,052	\$ 8,379,423	\$ 1,601,938	\$ 640,601
Non-Labor	7,480	3,872	788	3,549	5,018	1,628	10,357	801	(5,427)
ATC Systems Command Center	-	412,980	1,138,962	206,489	310,821	517,314	517,310	-	-
Contract Weather Observations	-	124,357	123,347	129,607	-	139,986	136,516	131,655	-
Contract Tower	-	-	-	-	-	-	-	-	-
Contract Training	-	-	675,532	-	-	-	-	-	-
Academy Training	-	-	-	-	-	-	-	-	-
Medical *	30,655	45,213	102,984	22,109	34,428	60,977	52,910	10,115	4,045
Security *	13,169	19,423	44,240	9,498	14,790	26,195	22,729	4,345	1,738
Workers' Compensation	106,433	156,975	357,552	76,760	119,530	211,708	183,699	35,119	14,044
Subtotal	<u>\$ 5,012,648</u>	<u>\$ 7,923,200</u>	<u>\$ 18,753,125</u>	<u>\$ 3,949,395</u>	<u>\$ 5,936,954</u>	<u>\$ 10,614,861</u>	<u>\$ 9,302,944</u>	<u>\$ 1,783,973</u>	<u>\$ 655,000</u>
<b>Airway Facilities Operations</b>									
SSC Labor *	\$ 375,608	\$ 819,461	\$ 2,932,109	\$ 1,812,250	\$ 389,917	\$ 1,810,245	\$ 1,034,425	\$ 163,402	\$ 345,020
SMO Labor *	67,464	117,229	797,424	353,515	65,726	332,212	156,266	28,253	139,307
Accruals and Adjustments *	7,308	3,166	(43,987)	(27,967)	(8,187)	40,149	(1,416)	(234)	(10,693)
Non-Labor	123,337	174,236	968,545	999,426	275,940	318,186	299,728	83,988	102,987
National Network Control Center	-	177,668	652,929	150,129	201,653	222,972	216,755	-	-
National Operational Control Center	3,601	6,955	23,052	16,228	1,984	8,667	8,273	2,810	2,588
Telecommunications	96,014	90,082	229,144	113,839	350,290	315,516	492,296	14,661	55,124
Flight Inspection	76,641	117,284	130,057	336,755	-	80,125	40,643	31,353	-
Utilities	222,818	140,078	261,979	179,963	34,519	92,940	117,959	6,483	692
Contract Maintenance	-	-	-	-	-	-	-	-	-
Logistics	407,820	628,610	647,155	924,946	15,512	1,474,047	419,795	18,239	292,292
Academy Training	22,786	44,016	145,887	102,704	12,560	54,853	52,353	17,784	16,360
Workers' Compensation *	9,325	20,054	70,149	43,296	9,253	44,613	25,237	3,956	8,174
SMP/Compliance	3,097	3,103	55,602	21,012	4,217	73,453	22,136	16,769	951
Subtotal	<u>\$ 1,415,818</u>	<u>\$ 2,341,943</u>	<u>\$ 6,870,043</u>	<u>\$ 5,026,098</u>	<u>\$ 1,353,385</u>	<u>\$ 4,867,978</u>	<u>\$ 2,884,449</u>	<u>\$ 387,465</u>	<u>\$ 952,801</u>
<b>Overhead</b>									
ATS Regional *	\$ 179,344	\$ 367,094	\$ 923,915	\$ 777,309	\$ 289,486	\$ 646,322	\$ 631,108	\$ 104,214	\$ 154,389
ATS Headquarters *	456,251	800,284	2,538,553	1,166,928	485,433	1,502,216	977,256	170,331	251,630
FAA Regional *	78,273	131,614	341,708	121,148	125,019	174,885	206,899	38,034	19,767
FAA Headquarters *	614,692	938,387	2,320,780	658,450	684,354	1,372,344	1,109,089	208,105	129,502
Subtotal	<u>\$ 1,328,560</u>	<u>\$ 2,237,380</u>	<u>\$ 6,124,956</u>	<u>\$ 2,723,835</u>	<u>\$ 1,584,292</u>	<u>\$ 3,695,767</u>	<u>\$ 2,924,352</u>	<u>\$ 520,685</u>	<u>\$ 555,288</u>
<b>Investment</b>									
Acquisition	\$ 29,312	\$ 17,909	\$ 37,340	\$ 236,838	\$ 22,404	\$ 113,799	\$ 120,829	\$ 14,710	\$ -
Implementation	1,296	1,022	117,986	471,034	737	5,198	10,019	-	-
Depreciation	1,125,536	1,846,484	10,965,151	4,772,661	491,902	2,200,544	1,564,412	103,075	562,205
Subtotal	<u>\$ 1,156,144</u>	<u>\$ 1,865,415</u>	<u>\$ 11,120,477</u>	<u>\$ 5,480,533</u>	<u>\$ 515,043</u>	<u>\$ 2,319,541</u>	<u>\$ 1,695,260</u>	<u>\$ 117,785</u>	<u>\$ 562,205</u>
<b>Other</b>									
RE&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain/(Loss)	50	3	224	96	89	113	32	27	42
Accrued Liabilities	160,000	247,352	580,135	160,350	174,541	352,699	286,723	52,876	31,180
Subtotal	<u>\$ 160,050</u>	<u>\$ 247,355</u>	<u>\$ 580,359</u>	<u>\$ 160,446</u>	<u>\$ 174,629</u>	<u>\$ 352,811</u>	<u>\$ 286,755</u>	<u>\$ 52,904</u>	<u>\$ 31,223</u>
<b>Total</b>	<u><u>\$ 9,073,220</u></u>	<u><u>\$ 14,615,293</u></u>	<u><u>\$ 43,448,960</u></u>	<u><u>\$ 17,340,306</u></u>	<u><u>\$ 9,564,304</u></u>	<u><u>\$ 21,850,957</u></u>	<u><u>\$ 17,093,760</u></u>	<u><u>\$ 2,862,812</u></u>	<u><u>\$ 2,756,516</u></u>

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In Whole Dollars	Honolulu CCF	Houston ATCT - TRACON	John F. Kennedy ATCT	John Wayne ATCT	Juneau ATCT	Knoxville ATCT - TRACON	LaGuardia ATCT	Las Vegas ATCT - TRACON	Long Beach ATCT
<b>Air Traffic Operations</b>									
Labor *	\$ 5,110,374	\$ 9,892,948	\$ 3,490,705	\$ 2,447,634	\$ 615,031	\$ 2,115,242	\$ 3,186,842	\$ 8,669,788	\$ 2,024,974
Non-Labor	4,314	(24,476)	4,296	1,768	(9,743)	105	1,512	20,731	(6,545)
ATC Systems Command Center	412,980	828,136	412,980	-	-	-	310,822	828,134	-
Contract Weather Observations	83,057	115,800	155,494	142,311	135,157	119,165	157,934	136,408	143,411
Contract Tower	-	-	-	-	-	-	-	-	-
Contract Training	178,813	-	-	-	-	-	-	-	-
Academy Training	-	-	-	-	-	-	-	-	-
Medical *	32,268	62,467	22,041	15,455	3,884	13,356	20,123	54,744	12,786
Security *	13,862	26,835	9,469	6,639	1,668	5,738	8,644	23,517	5,493
Workers' Compensation	112,033	216,880	76,526	53,659	13,483	46,372	69,864	190,065	44,393
Subtotal	<u>\$ 5,947,701</u>	<u>\$ 11,118,590</u>	<u>\$ 4,171,510</u>	<u>\$ 2,667,465</u>	<u>\$ 759,480</u>	<u>\$ 2,299,978</u>	<u>\$ 3,755,741</u>	<u>\$ 9,923,385</u>	<u>\$ 2,224,511</u>
<b>Airway Facilities Operations</b>									
SSC Labor *	\$ 834,604	\$ 1,360,283	\$ 845,998	\$ 230,765	\$ 77,594	\$ 397,519	\$ 634,911	\$ 747,851	\$ 312,849
SMO Labor *	326,488	211,889	187,571	61,333	19,253	57,496	139,656	139,880	83,101
Accruals and Adjustments *	9,051	13,072	6,394	(13,416)	6,188	(3,848)	8,711	8,668	(14,879)
Non-Labor	202,761	252,584	69,077	63,199	62,739	100,137	143,838	266,114	68,701
National Network Control Center	144,799	245,181	114,596	-	-	-	120,810	357,111	-
National Operational Control Center	6,935	13,339	7,901	3,424	2,336	4,040	5,691	6,086	4,364
Telecommunications	95,173	246,252	488,624	216,168	20,189	25,757	700,358	129,457	1,445,379
Flight Inspection	149,536	192,763	123,090	53,416	63,867	52,255	179,990	23,225	12,773
Utilities	71,629	671,631	165,406	28,838	18,130	36,393	34,875	134,503	30,982
Contract Maintenance	-	-	-	-	-	-	-	-	-
Logistics	175,905	658,443	233,441	27,833	25,753	49,135	261,823	140,888	27,859
Academy Training	43,912	84,420	50,018	21,675	14,783	25,565	36,013	38,514	27,621
Workers' Compensation *	20,771	33,311	20,836	5,378	1,827	9,599	15,667	18,135	7,350
SMP/Compliance	21,846	19,186	119,571	4,071	18,779	18,727	64,169	770	4,497
Subtotal	<u>\$ 2,103,408</u>	<u>\$ 4,002,356</u>	<u>\$ 2,432,522</u>	<u>\$ 702,683</u>	<u>\$ 331,440</u>	<u>\$ 772,775</u>	<u>\$ 2,346,512</u>	<u>\$ 2,011,200</u>	<u>\$ 2,010,598</u>
<b>Overhead</b>									
ATS Regional *	\$ 466,022	\$ 466,289	\$ 434,951	\$ 139,420	\$ 118,929	\$ 149,731	\$ 343,962	\$ 466,516	\$ 159,805
ATS Headquarters *	804,512	1,239,236	660,688	254,122	79,049	316,606	524,871	857,337	279,864
FAA Regional *	112,666	195,044	98,141	47,450	41,783	41,861	86,203	165,380	41,793
FAA Headquarters *	731,594	1,329,897	525,787	316,062	83,505	297,661	460,867	1,107,810	278,869
Subtotal	<u>\$ 2,114,795</u>	<u>\$ 3,230,466</u>	<u>\$ 1,719,566</u>	<u>\$ 757,054</u>	<u>\$ 323,266</u>	<u>\$ 805,860</u>	<u>\$ 1,415,903</u>	<u>\$ 2,597,043</u>	<u>\$ 760,331</u>
<b>Investment</b>									
Acquisition	\$ 104,371	\$ 269,126	\$ 8,275	\$ 2,798	\$ 7,761	\$ 5,418	\$ 88,735	\$ 30,706	\$ 33
Implementation	507,051	49	587	21,799	136	-	43,417	(142,735)	254
Depreciation	1,330,283	2,393,495	1,427,109	192,386	241,156	602,366	1,137,825	1,140,906	90,950
Subtotal	<u>\$ 1,941,705</u>	<u>\$ 2,662,671</u>	<u>\$ 1,435,971</u>	<u>\$ 216,982</u>	<u>\$ 249,052</u>	<u>\$ 607,784</u>	<u>\$ 1,269,976</u>	<u>\$ 1,028,877</u>	<u>\$ 91,237</u>
<b>Other</b>									
RE&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain/(Loss)	240	125	15	98	(29)	1	13	337	86
Accrued Liabilities	187,109	339,322	133,139	83,212	19,829	77,967	117,127	293,316	72,788
Subtotal	<u>\$ 187,350</u>	<u>\$ 339,447</u>	<u>\$ 133,154</u>	<u>\$ 83,309</u>	<u>\$ 19,800</u>	<u>\$ 77,968</u>	<u>\$ 117,141</u>	<u>\$ 293,653</u>	<u>\$ 72,874</u>
<b>Total</b>	<u><u>\$ 12,294,959</u></u>	<u><u>\$ 21,353,529</u></u>	<u><u>\$ 9,892,725</u></u>	<u><u>\$ 4,427,494</u></u>	<u><u>\$ 1,683,039</u></u>	<u><u>\$ 4,564,365</u></u>	<u><u>\$ 8,905,273</u></u>	<u><u>\$ 15,854,158</u></u>	<u><u>\$ 5,159,550</u></u>

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In Whole Dollars	Los Angeles ATCT	Memphis ATCT - TRACON	Meridian RAPCON	Miami ATCT - TRACON	Minneapolis ATCT - TRACON	Miscellaneous Non-Controlled	Newark ATCT	New York TRACON	Northern Cal TRACON
<b>Air Traffic Operations</b>									
Labor *	\$ 5,187,126	\$ 5,844,054	\$ 938,530	\$ 9,015,477	\$ 7,262,546	\$ -	\$ 3,479,421	\$ 26,685,743	\$ 4,815,026
Non-Labor	(471)	1,558	114	5,716	1,316	-	5,061	16,310	5,759
ATC Systems Command Center	310,821	-	-	726,000	725,974	-	412,981	1,551,935	-
Contract Weather Observations	135,303	133,506	-	163,923	145,722	11,737,408	138,878	-	-
Contract Tower	-	-	-	-	-	-	-	-	-
Contract Training	-	-	-	-	-	-	-	703,526	-
Academy Training	-	-	-	-	-	-	-	-	-
Medical *	32,753	36,901	5,926	56,926	45,858	-	21,970	168,501	30,403
Security *	14,070	15,852	2,546	24,455	19,700	-	9,438	72,385	13,061
Workers' Compensation	113,716	128,117	20,575	197,643	159,214	-	76,278	585,023	105,558
Subtotal	<u>\$ 5,793,317</u>	<u>\$ 6,159,989</u>	<u>\$ 967,692</u>	<u>\$ 10,190,141</u>	<u>\$ 8,360,329</u>	<u>\$ 11,737,408</u>	<u>\$ 4,144,026</u>	<u>\$ 29,783,423</u>	<u>\$ 4,969,808</u>
<b>Airway Facilities Operations</b>									
SSC Labor *	\$ 772,831	\$ 960,083	\$ 136,695	\$ 1,191,176	\$ 1,216,648	\$ 13,375,940	\$ 838,342	\$ 3,050,504	\$ 1,718,376
SMO Labor *	202,649	142,609	24,810	198,757	219,575	4,576,245	173,159	648,344	337,363
Accruals and Adjustments *	1,102	20,866	(598)	35,924	11,570	235,708	(8,100)	32,290	61,846
Non-Labor	393,838	166,265	58,027	281,865	177,606	5,402,830	101,008	1,068,105	155,729
National Network Control Center	236,296	-	-	284,267	203,429	-	139,469	593,409	-
National Operational Control Center	13,910	8,282	1,317	12,926	8,544	474,340	6,797	9,896	6,296
Telecommunications	228,326	70,409	3,633	175,860	116,458	6,975,897	306,181	652,556	1,357,259
Flight Inspection	17,418	164,894	-	249,663	156,765	7,333,137	152,121	4,645	-
Utilities	227,680	105,202	726	140,197	150,354	1,125,188	53,856	285,665	-
Contract Maintenance	-	-	-	-	-	-	-	-	-
Logistics	304,335	491,743	12,833	395,580	517,783	3,120,102	199,045	607,469	89,305
Academy Training	88,032	52,408	8,336	81,808	54,075	3,001,934	43,016	62,634	39,848
Workers' Compensation *	18,790	23,914	3,317	29,808	29,619	327,568	20,216	75,076	42,528
SMP/Compliance	4,682	2,911	784	5,760	149,061	688,913	15,850	64,199	850
Subtotal	<u>\$ 2,509,890</u>	<u>\$ 2,209,586</u>	<u>\$ 249,881</u>	<u>\$ 3,083,592</u>	<u>\$ 3,011,487</u>	<u>\$ 46,637,803</u>	<u>\$ 2,040,960</u>	<u>\$ 7,154,793</u>	<u>\$ 3,809,400</u>
<b>Overhead</b>									
ATS Regional *	\$ 409,047	\$ 382,558	\$ 57,099	\$ 520,013	\$ 442,487	\$ 6,131,643	\$ 422,081	\$ 1,993,677	\$ 737,112
ATS Headquarters *	716,415	817,945	122,327	1,119,694	1,040,250	8,415,113	641,654	3,088,846	1,224,719
FAA Regional *	108,786	113,290	17,953	169,875	128,745	518,103	96,861	658,019	125,112
FAA Headquarters *	715,818	807,289	127,562	1,210,045	1,009,848	2,142,845	519,535	3,526,535	807,624
Subtotal	<u>\$ 1,950,066</u>	<u>\$ 2,121,081</u>	<u>\$ 324,941</u>	<u>\$ 3,019,627</u>	<u>\$ 2,621,330</u>	<u>\$ 17,207,704</u>	<u>\$ 1,680,131</u>	<u>\$ 9,267,077</u>	<u>\$ 2,894,567</u>
<b>Investment</b>									
Acquisition	\$ 6,482	\$ 50,724	\$ -	\$ 34,631	\$ 43,765	\$ 287,869	\$ 107,821	\$ 9,543	\$ 100,051
Implementation	49,765	4,387	-	54,862	30,646	1,909,993	21,247	-	779,615
Depreciation	2,561,466	2,254,478	227,253	2,054,834	4,625,652	15,972,625	1,075,715	3,812,963	14,954
Subtotal	<u>\$ 2,617,713</u>	<u>\$ 2,309,590</u>	<u>\$ 227,253</u>	<u>\$ 2,144,326</u>	<u>\$ 4,700,063</u>	<u>\$ 18,170,488</u>	<u>\$ 1,204,783</u>	<u>\$ 3,822,506</u>	<u>\$ 894,620</u>
<b>Other</b>									
RE&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain/(Loss)	229	3	0	4	83	(91)	15	101	273
Accrued Liabilities	186,406	211,921	33,359	317,618	260,052	431,360	131,952	906,862	206,788
Subtotal	<u>\$ 186,635</u>	<u>\$ 211,924</u>	<u>\$ 33,360</u>	<u>\$ 317,622</u>	<u>\$ 260,135</u>	<u>\$ 431,268</u>	<u>\$ 131,967</u>	<u>\$ 906,963</u>	<u>\$ 207,061</u>
<b>Total</b>	<u><u>\$ 13,057,622</u></u>	<u><u>\$ 13,012,170</u></u>	<u><u>\$ 1,803,127</u></u>	<u><u>\$ 18,755,308</u></u>	<u><u>\$ 18,953,344</u></u>	<u><u>\$ 94,184,672</u></u>	<u><u>\$ 9,201,867</u></u>	<u><u>\$ 50,934,762</u></u>	<u><u>\$ 12,775,455</u></u>

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

**FAA COST ACCOUNTING SYSTEM**  
**FY2001 TERMINAL SERVICE DELIVERY POINT REPORT**  
**FOR THE FISCAL YEAR ENDING: September 30, 2001**

In Whole Dollars	Oakland ATCT	Oakland TRACON	Orlando ATCT - TRACON	Philadelphia ATCT - TRACON	Phoenix ATCT - TRACON	Pittsburgh ATCT - TRACON	St. Louis ATCT	St. Louis TRACON	Spirit of St. Louis ATCT
<b>Air Traffic Operations</b>									
Labor *	\$ 3,307,845	\$ 8,273,880	\$ 7,315,566	\$ 7,809,302	\$ 9,482,796	\$ 7,588,757	\$ 3,193,663	\$ 5,317,988	\$ 705,359
Non-Labor	9,554	11,828	1,781	3,304	14,585	109,585	1,873	12,220	945
ATC Systems Command Center	-	725,979	206,488	517,314	825,969	517,309	-	828,135	-
Contract Weather Observations	143,507	-	114,347	145,836	142,263	169,421	82,438	-	-
Contract Tower	-	-	-	-	-	-	-	-	-
Contract Training	-	434,271	-	-	-	-	-	-	-
Academy Training	-	-	-	-	-	-	-	-	-
Medical *	20,887	52,244	46,193	49,310	59,877	47,918	20,166	33,579	4,454
Security *	8,973	22,443	19,843	21,183	25,722	20,585	8,663	14,425	1,913
Workers' Compensation	72,517	181,385	160,377	171,201	207,888	166,366	70,014	116,584	15,463
Subtotal	\$ 3,563,282	\$ 9,702,030	\$ 7,864,594	\$ 8,717,449	\$ 10,759,100	\$ 8,619,941	\$ 3,376,816	\$ 6,322,932	\$ 728,134
<b>Airway Facilities Operations</b>									
SSC Labor *	\$ 366,128	\$ 640,414	\$ 703,612	\$ 1,030,197	\$ 448,276	\$ 1,266,945	\$ 1,042,078	\$ 469,998	\$ 125,816
SMO Labor *	124,316	184,558	112,286	210,869	119,374	174,601	248,236	81,082	22,783
Accruals and Adjustments *	(3,475)	3,699	(4,261)	917	(27,259)	12,994	12,609	10,930	2,452
Non-Labor	153,175	118,316	97,505	195,554	211,383	180,973	286,326	98,555	66,109
National Network Control Center	-	309,141	187,446	197,211	404,195	159,011	-	182,110	-
National Operational Control Center	5,409	3,320	5,454	6,902	9,185	7,481	9,677	2,160	3,032
Telecommunications	66,422	4,111	88,160	398,090	127,977	175,218	186,138	144,875	7,698
Flight Inspection	128,896	-	168,378	262,437	162,572	283,339	182,312	-	45,288
Utilities	11,494	113,420	27,330	142,343	148,823	19,781	195,336	-	18,335
Contract Maintenance	-	-	-	-	-	-	-	-	-
Logistics	158,355	166,940	262,209	470,950	232,382	420,541	804,044	154,863	59,903
Academy Training	34,235	21,008	34,513	43,683	58,132	47,351	61,245	13,672	19,174
Workers' Compensation *	8,841	15,698	16,997	24,974	10,545	31,156	25,517	11,647	3,077
SMP/Compliance	1,677	1,609	1,188	35,286	6,630	85,659	41,601	3,529	21,656
Subtotal	\$ 1,055,472	\$ 1,582,235	\$ 1,700,818	\$ 3,019,412	\$ 1,912,216	\$ 2,865,048	\$ 3,095,120	\$ 1,173,420	\$ 395,320
<b>Overhead</b>									
ATS Regional *	\$ 220,774	\$ 437,305	\$ 339,865	\$ 630,442	\$ 380,930	\$ 690,528	\$ 642,804	\$ 425,227	\$ 88,333
ATS Headquarters *	394,102	805,804	748,957	973,075	735,199	1,060,401	765,361	531,507	105,855
FAA Regional *	66,538	157,391	131,929	195,479	173,859	195,743	169,608	223,409	32,786
FAA Headquarters *	440,308	1,054,143	941,197	1,048,785	1,161,442	1,048,717	522,292	681,833	99,610
Subtotal	\$ 1,121,722	\$ 2,454,643	\$ 2,161,949	\$ 2,847,781	\$ 2,451,429	\$ 2,995,389	\$ 2,100,065	\$ 1,861,976	\$ 326,585
<b>Investment</b>									
Acquisition	\$ 13,554	\$ 1,847	\$ 3,526	\$ 55,722	\$ 1,020	\$ 23,933	\$ 146,410	\$ 16,953	\$ 1,101
Implementation	41,494	10,257	27,472	67,018	7,950	628	327,381	132,102	-
Depreciation	595,603	699,963	1,507,524	1,518,942	1,692,109	1,820,890	2,805,470	350,860	217,765
Subtotal	\$ 650,651	\$ 712,067	\$ 1,538,521	\$ 1,641,682	\$ 1,701,078	\$ 1,845,451	\$ 3,279,261	\$ 499,915	\$ 218,866
<b>Other</b>									
RE&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain/(Loss)	139	320	3	30	356	30	(56)	(74)	(11)
Accrued Liabilities	114,708	277,964	248,128	269,336	308,363	270,476	126,752	171,446	24,693
Subtotal	\$ 114,847	\$ 278,284	\$ 248,131	\$ 269,366	\$ 308,718	\$ 270,506	\$ 126,696	\$ 171,372	\$ 24,682
<b>Total</b>	<b>\$ 6,505,974</b>	<b>\$ 14,729,259</b>	<b>\$ 13,514,012</b>	<b>\$ 16,495,690</b>	<b>\$ 17,132,542</b>	<b>\$ 16,596,336</b>	<b>\$ 11,977,958</b>	<b>\$ 10,029,615</b>	<b>\$ 1,693,588</b>

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

**FAA COST ACCOUNTING SYSTEM**  
**FY2001 TERMINAL SERVICE DELIVERY POINT REPORT**  
**FOR THE FISCAL YEAR ENDING: September 30, 2001**

In Whole Dollars	Salt Lake City ATCT - TRACON	San Antonio ATCT - TRACON	San Francisco ATCT	San Juan CERAP	Seattle ATCT - TRACON	Southern Cal TRACON	Tampa ATCT - TRACON	Van Nuys ATCT	Washington DC ATCT - TRACON
<b>Air Traffic Operations</b>									
Labor *	\$ 7,507,185	\$ 4,467,993	\$ 3,437,072	\$ 2,234,107	\$ 8,486,414	\$ 28,306,489	\$ 6,058,133	\$ 1,872,127	\$ 6,147,454
Non-Labor	1	(3,975)	6,141	(23,467)	38,426	11,591	(7,067)	9,753	(9,445)
ATC Systems Command Center	621,645	-	310,824	104,328	621,646	1,864,934	-	-	310,823
Contract Weather Observations	-	139,314	140,115	-	136,401	-	160,924	139,494	139,761
Contract Tower	-	-	-	-	-	-	-	-	-
Contract Training	-	-	-	174,961	-	701,316	-	-	-
Academy Training	-	-	-	-	-	-	-	-	-
Medical *	47,403	28,212	21,703	14,107	53,586	178,735	38,253	11,821	38,817
Security *	20,363	12,119	9,323	6,060	23,019	76,781	16,433	5,078	16,675
Workers' Compensation	164,577	97,950	75,350	48,978	186,045	620,554	132,810	41,042	134,769
Subtotal	<u>\$ 8,361,174</u>	<u>\$ 4,741,614</u>	<u>\$ 4,000,528</u>	<u>\$ 2,559,073</u>	<u>\$ 9,545,536</u>	<u>\$ 31,760,400</u>	<u>\$ 6,399,486</u>	<u>\$ 2,079,315</u>	<u>\$ 6,778,854</u>
<b>Airway Facilities Operations</b>									
SSC Labor *	\$ 1,699,882	\$ 712,148	\$ 644,047	\$ 423,041	\$ 577,585	\$ 2,615,411	\$ 680,115	\$ 145,723	\$ 1,215,954
SMO Labor *	544,207	103,274	192,082	106,915	114,178	696,955	102,419	37,714	184,909
Accruals and Adjustments *	10,812	65,688	4,058	1,599	6,050	(70,041)	6,182	962	(11,392)
Non-Labor	460,445	92,477	181,956	210,172	145,121	523,262	107,760	88,953	206,423
National Network Control Center	162,566	-	129,697	178,555	175,003	705,341	-	-	179,443
National Operational Control Center	15,764	7,911	5,980	4,853	6,467	9,862	6,446	2,055	11,382
Telecommunications	4,327	130,194	78,149	295,635	147,392	950,401	169,154	24,307	303,682
Flight Inspection	111,478	23,224	66,190	28,009	173,023	19,741	198,570	6,967	234,567
Utilities	128,875	146,960	36,344	114,705	21,536	675,157	125,014	12,848	110,984
Contract Maintenance	-	-	-	-	-	-	-	-	-
Logistics	575,395	41,581	160,866	147,847	219,695	415,752	239,987	20,902	231,312
Academy Training	99,759	50,074	37,847	30,731	40,904	62,412	40,793	13,005	72,026
Workers' Compensation *	41,118	18,853	15,795	10,310	14,111	62,906	16,677	3,564	29,536
SMP/Compliance	88,085	5,954	1,550	11,423	22,423	21,467	2,022	502	86,850
Subtotal	<u>\$ 3,942,713</u>	<u>\$ 1,398,337</u>	<u>\$ 1,554,561</u>	<u>\$ 1,563,792</u>	<u>\$ 1,663,487</u>	<u>\$ 6,688,625</u>	<u>\$ 1,695,138</u>	<u>\$ 357,501</u>	<u>\$ 2,855,675</u>
<b>Overhead</b>									
ATS Regional *	\$ 922,352	\$ 234,517	\$ 328,026	\$ 171,227	\$ 451,010	\$ 1,617,978	\$ 309,162	\$ 98,032	\$ 625,096
ATS Headquarters *	1,425,761	635,990	563,944	359,832	756,188	2,947,663	674,105	180,894	957,716
FAA Regional *	207,214	90,837	75,032	45,414	194,904	546,049	111,195	36,027	163,091
FAA Headquarters *	1,133,283	619,635	496,317	321,453	1,066,082	3,654,648	793,033	238,588	874,290
Subtotal	<u>\$ 3,688,609</u>	<u>\$ 1,580,980</u>	<u>\$ 1,463,319</u>	<u>\$ 897,926</u>	<u>\$ 2,468,184</u>	<u>\$ 8,766,338</u>	<u>\$ 1,887,494</u>	<u>\$ 553,541</u>	<u>\$ 2,620,192</u>
<b>Investment</b>									
Acquisition	\$ 1,736,337	\$ 161,109	\$ 6,162	\$ 48,613	\$ 2,402,488	\$ 2,280	\$ 3,144	\$ 944	\$ 18,386
Implementation	159,147	-	48,016	49,030	370,379	12,174	24,494	7,358	30,000
Depreciation	2,742,621	670,837	535,195	1,527,904	1,411,032	3,887,204	1,675,705	142,333	1,630,168
Subtotal	<u>\$ 4,638,105</u>	<u>\$ 831,947</u>	<u>\$ 589,373</u>	<u>\$ 1,625,547</u>	<u>\$ 4,183,899</u>	<u>\$ 3,901,658</u>	<u>\$ 1,703,343</u>	<u>\$ 150,635</u>	<u>\$ 1,678,555</u>
<b>Other</b>									
RE&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain/(Loss)	149	58	156	1	140	1,113	2	75	25
Accrued Liabilities	277,652	158,123	128,144	82,758	271,335	963,218	208,920	62,896	224,767
Subtotal	<u>\$ 277,801</u>	<u>\$ 158,181</u>	<u>\$ 128,300</u>	<u>\$ 82,759</u>	<u>\$ 271,475</u>	<u>\$ 964,331</u>	<u>\$ 208,922</u>	<u>\$ 62,971</u>	<u>\$ 224,792</u>
<b>Total</b>	<u><u>\$ 20,908,402</u></u>	<u><u>\$ 8,711,058</u></u>	<u><u>\$ 7,736,082</u></u>	<u><u>\$ 6,729,097</u></u>	<u><u>\$ 18,132,581</u></u>	<u><u>\$ 52,081,350</u></u>	<u><u>\$ 11,894,383</u></u>	<u><u>\$ 3,203,963</u></u>	<u><u>\$ 14,158,068</u></u>

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**FAA COST ACCOUNTING SYSTEM**  
**FY2001 TERMINAL SERVICE DELIVERY POINT REPORT**  
**FOR THE FISCAL YEAR ENDING: September 30, 2001**

In Whole Dollars	<b>TERMINAL SDP'S OTHER TRM SDP'S SERVICE LEVEL COSTS TOTAL TERMINAL</b>			
<b>Air Traffic Operations</b>				
Labor *	\$ 335,899,448	\$ 331,711,441	\$ -	\$ 667,610,889
Non-Labor	339,011	686,388	-	1,025,400
ATC Systems Command Center	21,216,359	519,487	-	21,735,846
Contract Weather Observations	17,410,288	12,162,957	-	29,573,245
Contract Tower	13,512,907	51,888,168	-	65,401,075
Contract Training	3,355,730	0	0	3,355,730
Academy Training	-	-	11,478,641	11,478,641
Medical *	2,120,966	2,094,521	-	4,215,486
Security *	911,127	899,767	-	1,810,895
Workers' Compensation	7,363,810	7,271,998	-	14,635,808
Subtotal	<u>\$ 402,129,647</u>	<u>\$ 407,234,727</u>	<u>\$ 11,478,641</u>	<u>\$ 820,843,016</u>
<b>Airway Facilities Operations</b>				
SSC Labor *	\$ 64,887,990	\$ 72,223,239	\$ 177	\$ 137,111,406
SMO Labor *	15,475,978	13,707,628	608,728	29,792,333
Accruals and Adjustments *	336,827	99,607	43,389	479,822
Non-Labor	18,612,611	22,181,537	663,099	41,457,247
National Network Control Center	8,670,173	213,200	-	8,883,373
National Operational Control Center	911,704	1,142,197	1,540,756	3,594,658
Telecommunications	22,141,145	14,098,997	13,490,734	49,730,876
Flight Inspection	13,968,255	15,150,505	14,681,603	43,800,362
Utilities	7,487,165	10,609,121	-	18,096,286
Contract Maintenance	-	-	43,938,079	43,938,079
Logistics	20,362,615	22,353,769	504	42,716,888
Academy Training	5,769,918	7,228,652	9,750,853	22,749,423
Workers' Compensation *	1,586,710	1,753,282	21	3,340,012
SMP/Compliance	1,953,066	3,683,092	39,820	5,675,978
Subtotal	<u>\$ 182,164,158</u>	<u>\$ 184,444,825</u>	<u>\$ 84,757,762</u>	<u>\$ 451,366,745</u>
<b>Overhead</b>				
ATS Regional *	\$ 31,441,793	\$ 31,785,946	\$ 416,225	\$ 63,643,963
ATS Headquarters *	54,569,680	56,776,113	1,217,405	112,563,198
FAA Regional *	8,171,709	8,430,879	261,925	16,864,513
FAA Headquarters *	48,374,778	48,536,366	346,079	97,257,223
Subtotal	<u>\$ 142,557,959</u>	<u>\$ 145,529,304</u>	<u>\$ 2,241,634</u>	<u>\$ 290,328,897</u>
<b>Investment</b>				
Acquisition	\$ 7,120,371	\$ 10,393,538	\$ 153,996,099	\$ 171,510,008
Implementation	6,302,049	2,898,202	115,396,050	124,596,302
Depreciation	107,370,879	161,744,996	55,968,432	325,084,307
Subtotal	<u>\$ 120,793,299</u>	<u>\$ 175,036,737</u>	<u>\$ 325,360,581</u>	<u>\$ 621,190,617</u>
<b>Other</b>				
RE&D	\$ -	\$ -	\$ 22,336,356	\$ 22,336,356
Gain/(Loss)	4,160	2,471	74,604,492	74,611,123
Accrued Liabilities	12,338,779	12,375,210	66,955,257	91,669,246
Subtotal	<u>\$ 12,342,939</u>	<u>\$ 12,377,681</u>	<u>\$ 163,896,105</u>	<u>\$ 188,616,725</u>
<b>Total</b>	<u><u>\$ 859,988,004</u></u>	<u><u>\$ 924,623,273</u></u>	<u><u>\$ 587,734,723</u></u>	<u><u>\$ 2,372,346,000</u></u>

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