

CALCULATION OF AIRLINE RATES AND CHARGES

Fiscal Year 2006-07

Lambert-St. Louis International Airport

		Terminal Building Area Complex						
		Airfield Area	Apron Unenclosed	West Terminal		East Terminal**		
				Terminal Building	AA tenant Surcharge	Terminal Building	Baggage Equipment	Tenant Improvements
Costs								
Operation and Maintenance Expenses	B-3	\$32,690,906		\$33,265,643		\$11,259,913		
Amortization of capitalized equipment costs (Percentage of total terminal building space)	C Table 2	1,445,307		83,358 76.41%		25,740 23.59%		
Depreciation and interest charges (Assets placed in service on or before 6/30/97)								
Depreciation	Table 3	2,406,533		3,289,931		592,862		
Interest--assets financed with Airport funds	Table 4	826,836		1,351,254		65,731		
Interest--assets financed with bonds	Table 4A	650,980		3,199,599		303,593		
Amortization Charges (Assets placed in service after 6/30/97)								
Capital Imps other than East Terminal	D	25,117,397		6,500,846	1,104,984	1,417,925		
East Terminal - Amortization of Bond Money	Table 5					3,366,785	154,468	626,196
Interest on land investment	E	4,678,932						
		\$67,816,891		\$47,690,631	\$1,104,984	\$17,032,548	\$154,468	\$626,196
Credits								
Nonsignatory airline landing fees 11-4103		(4,627,093)						
Landing fees collected from FBOs (11-4104)		(1,395,934)						
Fuel flowage fees (11-4408 & 11-4409)		(235,266)						
National Guard fees		(18,000)						
Apron Level - Unenclosed Space		0		(291,840)				
Airline Revenue Abatement *		(6,000,000)						
Total other Airfield Revenue		(\$12,276,293)						
Net cost		\$55,540,598	n.a	\$47,398,791	\$1,104,984	\$17,032,548	\$154,468	\$626,196
Units								
Signatory airline landed weights	Table 1	9,694,706			n.a			
Total Usable space	Table 2		n.a	1,089,915	n.a	322,521	n.a.	n.a.
Initial Billing Rate (50% mitigation)--FY 07		\$5.73	\$12.00	\$43.49	n.a	\$52.81	n.a.	n.a.
Fully Mitigated Rate (100% mitigation)--FY07		\$5.11						
		per 1,000 lbs	per sq ft	per sq ft		per sq ft		
Total Airline leased space	Table 2		24,320	355,587		101,776	n.a.	n.a.
Signatory Airline revenues	\$76,520,311	\$55,540,597	\$286,992	\$14,859,921	\$1,104,984	\$3,947,152	\$154,468	\$626,196
Nonsignatory weight		807,667						
Nonsignatory landing fee rate		\$5.73						
Nonsignatory landing fee revenue		\$4,627,093						
Required terminal rental rate--FY 07				\$43.49		\$52.81		
Nonsignatory airlines premium				125%		125%		
Nonsignatory terminal rental rate				\$54.36		\$66.01		

* The revenue abatement per Section 503 of the Airline Use and Lease Agreement, represents 50% of the maximum rate mitigation for FY 2007.

** East Terminal is comprised of the New East Terminal and the International Area as defined in the Airline Use and Lease Agreement.

PROJECTION OF INDIVIDUAL AIRLINE COSTS
FY 2006-07 Rates and Charges Analysis
Lambert-St. Louis International Airport

	TOTAL	Total Signatory	AMERICAN	CHAUTAUQUA	CONTINENTAL	DELTA	FRONTIER	NORTHWEST	SOUTHWEST	TRANS STATE	UNITED	UPS	Regions	US AIR	OTHERS Non-Signatory	ATS	Common Use Billings	Joint Use Billings
LANDING FEES																		
Projected weights*	10,502,373	9,694,706	2,916,004	631,881	228,377	433,576	206,000	492,000	2,831,104	808,218	451,931	139,360	178,537	377,688	807,667			
Rate	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73	\$5.73		\$5.73	\$5.73
Revenues	\$60,167,691	\$55,540,597	\$16,705,675	\$3,620,022	\$1,308,363	\$2,483,940	\$1,180,166	\$2,818,649	\$16,219,286	\$4,630,250	\$2,589,095	\$798,388	\$1,023,003	\$2,163,760	\$4,627,093		\$0	
RENTALS AND OTHER CHARGES																		
West Terminal																		
Square footage	261,433	259,166	155,771	437	15,952	19,346	5,875	12,804	0	17,456	14,187	0	1,037	16,331	2,267		85,884	8,270
Rate		\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$43.49	\$54.36		\$43.49	\$43.49
Rentals	\$11,393,982	\$11,270,746	\$6,774,250	\$19,004	\$693,729	\$841,329	\$255,495	\$556,827	\$0	\$759,136	\$616,972	\$0	\$43,793	\$710,211	\$123,236		\$3,734,968	\$359,650
Reallocation of joint/common use space:																		
Common Use Revenue	\$3,734,968	\$3,348,292	\$1,478,892	\$267,245	\$168,168	\$313,900	\$88,477	\$295,716		\$502,056	\$94,289	\$0	\$70,175	\$69,374	\$386,676		(\$3,734,968)	
Joint Use Revenue	\$359,650	\$240,884	\$40,225		\$45,873	\$70,848		\$16,283			\$45,604	\$0	\$0	\$22,052	\$118,767			(359,650)
Subtotal West Terminal: Terminal Building	\$15,488,600	\$14,859,921	\$8,293,366	\$286,249	\$907,771	\$1,226,076	\$343,972	\$868,825	\$0	\$1,261,192	\$756,864	\$0	\$113,968	\$801,637	\$628,679		\$0	\$0
West Terminal: AA Tenant Imp Surcharges	\$1,104,984	\$1,104,984	\$1,104,984															
Total West Terminal Signatory Airline Revenues	\$16,593,584	\$15,964,906	\$9,398,351	\$286,249	\$907,771	\$1,226,076	\$343,972	\$868,825	\$0	\$1,261,192	\$756,864	\$0	\$113,968	\$801,637	\$628,679		\$0	\$0
East Terminal																		
Square footage	85,546	62,201	0	0	0	0	0	0	62,201	0	0	0	0	0	1,016		22,329	334
Rate		\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$52.81	\$66.01		\$52.81	\$52.81
Rentals	\$4,531,155	\$3,284,876	\$0	\$0	\$0	\$0	\$0	\$0	\$3,284,876	\$0	\$0	\$0	\$0	\$0	\$67,070		\$1,179,209	\$839,478
Reallocation of joint/common use space:																		
Common Use Revenue	\$839,478	\$662,276							\$662,276						\$177,203		(\$839,478)	
Joint Use Revenue	\$17,639	\$0													\$17,639			(17,639)
Subtotal East Terminal: Terminal Building	\$5,388,272	\$3,947,152	\$0	\$0	\$0	\$0	\$0	\$0	\$3,947,152	\$0	\$0	\$0	\$0	\$0	\$261,911		\$1,179,209	\$0
East Terminal Equipment Surcharge	\$154,468	\$154,468							\$154,468									
East Terminal Tenant Imp Surcharge	\$626,196	\$626,196							\$626,196									
Total East Terminal Signatory Airline Revenues	\$6,168,936	\$4,727,816	\$0	\$0	\$0	\$0	\$0	\$0	\$4,727,816	\$0	\$0	\$0	\$0	\$0	\$261,911		\$1,179,209	\$0
Apron Level Unenclosed Space																		
Square footage	24,320	23,916	5,539	0	1,409	2,973	0	6,011	0	4,765	2,571	0	0	648	404			
Rate	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00			
Rentals	\$291,840	\$286,992	\$66,468	\$0	\$16,908	\$35,676	\$0	\$72,132	\$0	\$57,180	\$30,852	\$0	\$0	\$7,776	\$4,848			
Total Signatory airline leased sq. footage	371,299	345,283	161,310	437	17,361	22,319	5,875	18,815	62,201	22,221	16,758	0	1,007	16,979	3,687		22,329	8,604
Total Rentals and Other Charges	\$23,054,360	\$20,979,714	\$9,464,819	\$286,249	\$924,679	\$1,261,752	\$343,972	\$940,957	\$4,727,816	\$1,318,372	\$787,716	\$0	\$113,968	\$809,413	\$895,437		\$1,179,209	\$0
Total Basic Rates and Charges	\$83,222,051	\$76,520,311	\$26,170,493	\$3,906,271	\$2,233,042	\$3,745,692	\$1,524,138	\$3,759,606	\$20,947,102	\$5,948,622	\$3,376,811	\$798,388	\$1,136,972	\$2,973,173	\$5,522,531		\$1,179,209	\$0

* Includes Participating Airlines' affiliate(s) as part of total Landed Weights:
-American Airlines (America Eagle Airlines, Inc.)
-Continental Airlines (ExpressJet Airlines, Inc., d/b/a)
-Delta Airlines, Inc. (Atlantic Southeast Airlines, Inc., and Comair Inc.)
-Northwest Airlines, Inc. (Mesaba Aviation, Inc., and Pinnacle Airlines, Inc.)

Table 1

HISTORICAL AND PROJECTED AIR TRAFFIC ACTIVITY
Pro Forma Rates and Charges Analysis--Fiscal Year 2006-07

Lambert-St. Louis International Airport
Fiscal Years Ending June 30

	FY 2003-04	FY 2004-05	FY 2005 - 06		FY 2006 - 07
	Actual		Projected	YTD Act. 4/06	Projected *
Enplaned passengers					
American Airline	3,632,970	2,312,439	2,534,000	2,221,040	2,555,000
Trans State	828,174	819,612	879,000	715,820	763,000
Southwest	1,445,562	1,623,287	1,758,000	1,466,637	1,843,000
Other signatory airlines	1,712,384	1,853,440	1,800,000	1,366,649	2,240,000
Subtotal signatory carriers	7,619,090	6,608,778	6,971,000	5,770,146	7,401,000
Other commuter / regional	325,746	340,726	400,000	345,338	327,000
Charter/nonscheduled	72,783	98,855	92,000	63,716	96,000
Total	8,017,619	7,048,359	7,463,000	6,179,200	7,824,000
Aircraft departures (=landings)					
			Actual:10 Mos YTD		
American Airline	36,757	19,288	20,764	18,650	21,732
Trans State	30,941	27,324	29,088	24,412	29,777
Southwest	20,707	21,211	21,982	18,814	22,963
Other signatory airlines	48,716	52,681	57,753	30,284	59,438
Other commuter / regional	5,501	6,356	5,978	14,140	6,130
Charter/nonscheduled	1,140	719	718	628	744
Cargo	2,872	2,970	2,970	1,852	2,970
	146,634	130,549	139,253	108,780	143,754
Landed weight (1,000-lb. units)					
American Airline	5,084,066	2,717,779	2,937,024	2,430,009	2,916,004
Trans State	1,186,442	1,067,606	1,089,119	859,252	808,218
Southwest	2,412,555	2,504,794	2,576,528	2,220,746	2,831,104
Other signatory airlines	2,416,393	2,570,799	2,781,052	1,873,325	3,139,380
Subtotal--Signatory	11,099,456	8,860,978	9,383,723	7,383,332	9,694,706
Other commuter / regional	525,877	519,000	507,545	536,903	397,327
Charter/nonscheduled	incl above	incl above	incl above	incl above	incl above
Cargo	550,195	612,261	627,742	432,883	410,340
	12,175,528	9,992,239	10,519,010	8,353,118	10,502,373

* The FY 2007 enplaned passengers and aircraft departures forecast statistics are based on the Unison-Maximus April 2005 Base traffic forecast.

Table 1A
FY 2007 Projected Landed Weights Comparison
 Lambert-St. Louis International Airport
 Fiscal Years Ending June 30

	FY 2006-07 Projected Wts *	CY Landed Wts 2,005	Projected Increase
Participating Airlines			
American Airlines, Inc	2,843,924	2,789,498	
-America Eagle Airlines, Inc (AA Affiliate)	72,080	100,042	
Chautauqua Airlines, Inc.	631,881	594,981	
Continental Airlines, Inc.	228,377	3,126	
-ExpressJet Airlines, Inc., d/b/a Continental	0	216,278	
Delta Airlines, Inc.	248,521	234,259	
-Atlantic Southeast Airlines, Inc (Delta Affiliate)	77,055	117,792	
-Comair Inc. (Delta Affiliate)	108,000	173,054	
Frontier Airlines, Inc.	206,000	145,256	
Northwest Airlines, Inc.	492,000	390,321	
-Mesaba Aviation, Inc. (Northwest Affiliate)	0	76,840	
-Pinnacle Airlines, Inc. (Northwest Affiliate)	0	59,643	
Southwest Airline Co.	2,831,104	2,586,020	
Trans State Airlines, Inc.	808,218	1,059,176	
United Airlines, Inc.	451,931	179,798	
United Parcel Service Co.	139,360	133,573	
RegionsAir, Inc. d/b/a (once Corporate Airlines)	178,567	143,072	
USAirways, Inc.	377,688	97,174	
Total Participating	9,694,706	9,099,903	6.5%

* Source: From Participating Airlines

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Table 2

SUMMARY OF TERMINAL BUILDING AND OTHER BUILDING SPACE
Rates and Charges Settlement--Fiscal Year 2006-07
 Lambert St. Louis International Airport

	Total Building Space	Airline Leased** Space	*** AMERICAN	CHAUTAUQUA	CONTINENTAL	DELTA	FRONTIER	NORTHWEST	SOUTHWEST	TRANS STATE	UNITED	Regions	US AIR	Non-Signatory	Sub-total Exclusive/Pref	ATS	Common Use	Joint Use	Total Usable Space		
Current facilities																					
West Terminal	1,187,057	* 355,587	155,771	437	15,952	19,346	5,875	12,804		17,456	14,187	1,007	16,331	2,267	261,433		85,884	8,270	1,089,915	West Terminal	76.41%
East Terminal	366,547	101,776							62,201					1,016	63,217	22,329	15,896	334	322,521	East Terminal	23.59%
Total building square footage	1,553,604	457,363	155,771	437	15,952	19,346	5,875	12,804	62,201	17,456	14,187	1,007	16,331	3,283	324,650	22,329	101,780	8,604	1,412,436	Total building sq footage	100.00%

* Gross space includes square footage of Admirals Club.
 ** Airline leased space includes total square footage of joint use and common use areas.
 *** Includes 2,371 sq ft of preferential use space permit.

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**OPERATING BUDGET SUMMARY
FY 2006-07**

Lambert-St. Louis International Airport

Acct	Description	FY 2005-06		FY 2006-07 Budget	FY 06-07 \$ Variance		FY 06-07 % Variance	
		Budget	Est. Actual		FY06 Budget	06 Est. Actual	FY06 Budget	06 Est. Actual
51xx	Personal Services							
	Salaries	\$31,094,998	\$30,994,768	\$30,560,464	(\$534,534)	(\$434,304)	-1.7%	-1.4%
	Fringe benefits	7,559,353	6,705,014	7,368,033	(191,319)	663,019	-2.5%	9.9%
		\$38,654,351	\$37,699,782	\$37,928,497	(\$725,854)	\$228,715	-1.9%	0.6%
52xx	Materials and Supplies							
	Deicing fluid	\$2,150,630	\$1,978,025	\$2,144,450	(\$6,180)	\$166,425	-0.3%	8.4%
	Other	\$3,108,555	2,867,400	3,493,199	384,644	625,799	12.4%	21.8%
		\$5,259,185	\$4,845,425	\$5,637,649	\$378,464	\$792,224	7.2%	16.3%
53xx	Rental and Non-Capital Leases	\$242,344	\$217,122	\$237,365	(\$4,979)	\$20,243	-2.1%	9.3%
54xx	Non-Capital Equipment	\$562,444	\$474,161	\$453,992	(\$108,452)	(\$20,169)	-19.3%	-4.3%
55xx	Capital Assets							
	Items costing > \$100,000	\$1,128,000	\$1,912,536	\$985,000	(\$143,000)	(\$927,536)	-12.7%	-48.5%
	Items costing < \$100,000	152,631	(727,216)	1,663,234	1,510,604	2,390,450	989.7%	-328.7%
		\$1,280,631	\$1,185,320	\$2,648,234	\$1,367,604	\$1,462,914	106.8%	123.4%
56xx	Contractual and Other Services							
	Repairs to terminal equipment	\$1,502,000	\$1,182,000	\$2,442,000	\$940,000	\$1,260,000	62.6%	106.6%
	Snow removal services	2,024,050	2,021,050	2,034,000	\$9,950	\$12,950	0.5%	0.6%
	Cleaning services	3,882,421	3,253,610	3,151,721	(\$730,700)	(\$101,889)	-18.8%	-3.1%
	Utilities	3,900,000	3,850,000	4,500,000	\$600,000	\$650,000	15.4%	16.9%
	Heating services (natural gas)	2,092,682	1,628,821	2,893,268	\$800,586	\$1,264,447	38.3%	77.6%
	Water usage charges	660,030	787,469	944,920	\$284,890	\$157,451	43.2%	20.0%
	Payment for City services	1,410,000	1,402,363	1,480,000	\$70,000	\$77,637	5.0%	5.5%
	5% gross receipts tax	5,770,750	5,630,000	5,915,000	\$144,250	\$285,000	2.5%	5.1%
	Employee shuttle service	1,565,000	1,846,600	0	(\$1,565,000)	(\$1,846,600)	-100.0%	-100.0%
	Security services	6,026,030	5,400,000	6,026,030	\$0	\$626,030	0.0%	11.6%
	Repairs to runways	459,000	359,000	467,000	\$8,000	\$108,000	1.7%	30.1%
	Surety bonds/insurance	2,560,700	2,916,500	2,750,700	\$190,000	(\$165,800)	7.4%	-5.7%
	Other	10,583,526	10,690,405	11,819,388	1,235,862	1,128,983	11.7%	10.6%
		\$42,436,189	\$40,967,818	\$44,424,027	\$1,987,838	\$3,456,209	4.7%	8.4%
	Administrative Fee		\$0					
	Total Operating Expenses	\$88,435,144	\$85,389,628	\$91,329,765	\$2,894,621	\$5,940,137	3.3%	7.0%
	Debt service	52,873,000	53,184,234	65,360,234	\$12,487,234	\$12,176,000	23.6%	22.9%
	Total Budget	\$141,308,144	\$138,573,862	\$156,689,999	\$15,381,855	\$18,116,136	10.9%	13.1%
	Budgeted Operating Expenses	\$88,435,144	\$85,389,628	\$91,329,765	\$2,894,621	\$5,940,137	3.3%	7.0%
	less: Turnover/Expenses Lag (Non Personnel)	(2,489,040)		(2,670,063)	(\$181,024)	(\$2,670,063)	7.3%	0.0%
	Adj. New Employees by 50% plus fringe benefits	(404,807)		(217,373)	\$187,434	(\$217,373)	-100.0%	0.0%
	Adj. Vacant Positions by 50% plus fringe benefits	(888,645)		(888,645)	\$0	(\$888,645)	-100.0%	0.0%
	Adj. Shuttle - for discontinued serv to Springdale Pa	(440,000)		0	\$440,000	\$0	-100.0%	0.0%
	Equipment >\$100,000	(1,128,000)	(1,700,000)	(985,000)	\$143,000	\$715,000	-12.7%	-42.1%
	Electric Reimbursement	(1,800,000)	(929,325)	(1,218,000)	\$582,000	(\$288,675)	-32.3%	31.1%
	Operating Budget for Rates & Charges	\$81,284,652	\$82,760,303	\$85,350,684	\$4,066,032	\$2,590,381	5.0%	3.1%

Exhibit B-1A (Supplemental)
Operating Budget Summary
FY 2006-07
Lambert-St. Louis International Airport

<u>Acct</u>	<u>Description</u>	<u>FY 2006-07 Budget</u>	<u>Remarks</u>
<u>Contractual and Other Services: "Other"</u>			
5635	Office and Computer Contractual Services	\$517,698	\$366K Software licensing, system service support, and warranty.
5636	Communication Contractual Services	520,140	\$400K phone services
5638	Facility and Grounds Contractual Services	3,501,200	a. \$1,064K Repairs: to buildings and repairs to various plant systems. b. \$900K Annual maintenance for Airfield, qaraqe, and pavements. c. \$550K Care of grounds. \$700K Provision for emergency.
5650	Environmental Contractual Services	1,142,500	\$400K Trash removal services. \$475K AMS Environmental noise monitoring.
5658	Banking Fees	500,000	Commercial Paper fees
5659	Professional Service	2,335,700	a. \$600K Information Booth- living wage salary provision b. \$400K Marketing program to foster new airport business c. \$500K Auding and financial consulting servicing
5660	Legal Service	1,227,460	Legal services; and new liability policy deductible
	Various other	2,074,690	
	Total	<u>\$11,819,388</u>	

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OPERATING BUDGET BY DETAIL LINE ITEM
FY 2006-07

Acct	Description	FY 2005-06		FY 2006-07		FY 06-07 \$ Variance		FY 06-07 % Variance		
		Budget	Est. Actual	Budget	FY06 Budget	06 Est. Actual	FY06 Budget	06 Est. Actual		
Personal Services										
5101	Regular Employees	\$27,030,261	\$28,207,176	\$27,558,466	\$528,205	(\$648,710)	2.0%	-2.3%	FY 2007 Budget higher due to vacant positions hired at higher salaries.	
5103	New Employees	1,438,497	0	333,138	(1,105,359)	333,138	0.0%	0.0%	Reduction in new employees following increase due to runway opening.	
5111	Temporary Employees	20,000	38,271	40,000	20,000	1,729	100.0%	4.5%		
5112	Per Performance Employees	15,000	21,562	15,000	0	(6,562)	0.0%	-30.4%		
5160	Salary Increase	0	0			0	0.0%	100.0%		
	Sub-Total	28,503,758	28,267,009	27,946,604	(\$557,154)	(\$320,405)	-2.0%	-1.1%		
5136	FICA	\$2,116,826	\$1,949,222	2,065,628	(\$51,198)	\$116,406	-2.4%	6.0%	Due to extra payperiod in FY 2006	
5137	Medical Insurance	2,655,940	1,987,025	2,573,145	(82,795)	586,120	-3.1%	29.5%	Due to extra payperiod in FY 2006	
5138	Employee Retirement Plan	1,469,646	1,377,042	1,426,200	(43,446)	49,158	-3.0%	3.6%		
5140	Firemen Retirement Plan	377,448	711,531	368,942	(8,506)	(342,589)	-2.3%	-48.1%	The annualization is overstated - should have been equal to the FY 2006 Budget.	
5141	Tuition Reimbursement	15,000	2,877	7,500	(7,500)	4,623	-50.0%	160.7%	Lower usage during first 6 months of FY 2006.	
5142	Life Insurance	108,751	88,988	95,389	(13,361)	6,401	-12.3%	7.2%		
5143	Unemployment Compensation	10,574	0	10,761	187	10,761	1.8%	0.0%		
5144	Workmen's Comp-Disability	235,104	16,403	230,194	(4,910)	213,791	-2.1%	1303.4%	Due to extra payperiod in FY 2006	
5145	Workmen's Comp-Settlements	291,352	422,271	280,348	(11,004)	(141,923)	-3.8%	-33.6%	Due to extra payperiod in FY 2006	
5146	Workmen's Comp-Medical	278,712	149,655	309,926	31,214	160,271	11.2%	107.1%	Due to extra payperiod in FY 2006	
5150	Employee Carfare	1,124,550	913,410	1,102,920	(21,630)	189,510	-1.9%	20.7%		
5172	Overtime-Regular Employees	1,466,690	1,814,349	1,510,940	44,250	(303,409)	3.0%	0.0%	Represents an increase over budgeted O/T by 3% inflation.	
		\$38,654,351	\$37,699,782	\$37,928,497	(\$725,854)	\$228,715	-1.9%	0.6%		
Materials and Supplies										
5235	Office and Computer Supplies	\$387,618	\$312,633	\$559,289	\$171,671	\$246,656	44.3%	78.9%	Increase due to computer supplies and new software in MIS dept.	
5236	Communications Supplies	12,700	20,661	59,650	46,950	38,989	369.7%	188.7%	Primarily due to purchase of 40 FAA radios but Auto Shop to meet 2 way frequency requirement for new runway	
5237	Public Health and Safety Supplies	380,721	291,164	343,090	(37,631)	51,926	-9.9%	17.8%	Primarily due to reduction of various one-time purchases in the Fire dept.	
5238	Facility and Grounds Supplies	3,733,187	3,515,348	3,933,132	199,946	417,784	5.4%	11.9%	Increase in Climate Control dept due to higher gas prices to operate boilers and increase materials for training facility.	
5239	Fleet Supplies	641,024	639,279	641,258	234	1,979	0.0%	0.3%		
5246	Education and Training Supplies	103,935	66,340	101,230	(2,705)	34,890	-2.6%	52.6%		
		\$5,259,185	\$4,845,425	\$5,637,649	\$378,464	\$792,224	7.2%	16.3%		
Rental and Non-Capital Leases										
5335	Office and Computer Rentals/Leases	\$225,244	\$198,779	\$216,865	(\$8,379)	\$18,086	-3.7%	9.1%		
5336	Communication Rentals/Leases	3,600	1,064	3,000	(600.00)	1,936	-16.7%	182.0%		
5337	Public Health and Safety Rentals	2,000	2,000	2,000	0.00	0	100.0%	0.0%		
5338	Facility and Grounds Rentals/Leases	11,500	15,279	13,500	2,000.00	(1,779)	17.4%	-11.6%		
5339		0	0	2,000	2,000.00	2,000	100.0%	0.0%		
5382	Inventory	0	0		0.00	0	0.0%	-100.0%		
		\$242,344	\$217,122	\$237,365	(\$4,979)	\$20,243	-2.1%	9.3%		
Non-Capital Equipment										
5435	Office and Computer Equipment	\$292,740	\$263,187	\$99,695	(\$193,045)	(\$163,492)	-65.9%	-62.1%	Reduction in MIS and Engineering depts due to one-time purchases in FY 2006.	
5436	Communications Equipment	20,007	16,057	174,200	154,193.29	158,143.00	770.7%	984.9%	Replacement of 800 radios in Operations & Maint and Auto Shop no longer supported by vendor and purchase of 40 transponders for new runway.	
5437	Public Health and Safety Equipment	148,750	107,123	52,800	(95,950.00)	(54,323.00)	-64.5%	-50.7%	Reduction from Fire dept. due to one-time purchases.	
5438	Facility and Grounds Equipment	91,972	79,213	94,672	2,700.00	15,459.38	2.9%	19.5%	Purchase of new airless striper(Fld Maint.), and timing of replacement of various pieces of equipment (Bldg Maint.).	
5439	Fleet Equipment	8,975	8,581	32,625	23,650.00	24,044.00	263.5%	280.2%	Primarily due to purchase of replacement parts in Auto Shop to support the aging fleet.	
		\$562,444	\$474,161	\$453,992	(\$108,452)	(\$20,169)	-19.3%	-4.3%		

Acct	Description	FY 2005-06		FY 2006-07	FY 06-07 \$ Variance		FY 06-07 % Variance			
		Budget	Est. Actual	Budget	FY06 Budget	06 Est. Actual	FY06 Budget	06 Est. Actual		
Capital Assets										
5535	Office and Computer Capital Assets	\$10,000	\$19,741	\$100,000	\$90,000	\$80,259	900.0%	406.6%	Primarily due to various new/replacement MIS equipment, and purchase of color copier in Engineering.	
5536	Communication Equipment	0	0	0	0	0	0.0%	0.0%		
5537	Public Health & Safety Capital Asset	155,000	105,954	60,000	(95,000)	(45,954)	100.0%	0.0%		Due to timing of purchasing guard booth (Police dept) and Cascade system (Fire dept) in FY 2006.
5538	Facility and Grounds-Capital Assets	159,631	131,655	355,234	195,604	223,579	122.5%	169.8%		Primarily due to replacement of Caterpillar tool carrier and concrete breaker in Fld Maint.
5539	Fleet-Capital Assets	956,000	927,970	2,133,000	1,177,000	1,205,030	123.1%	129.9%		Timing of purchasing three replacement fire vehicles.
		\$1,280,631	\$1,185,320	\$2,648,234	\$1,367,604	\$1,462,914	106.8%	123.4%		
Contractual and Other Services*										
5635	Office and Computer Contractual Services	\$223,173	\$179,471	\$517,698	\$294,525	\$338,227	132.0%	188.5%	Primarily due to license renewal and various MUFIDS service, maintenance and warranty agreements.	
5636	Communication Contractual Services	585,386	506,950	520,140	(65,246)	13,190	-11.1%	2.6%	Decrease due to one-time purchases of various switches for Maint Terminal and Remote sites 1&2 purchased in FY 2006 by Oper & Maint.	
5637	Public Health and Safety Contractual Services	6,383,030	6,378,309	6,473,233	90,203	94,924	1.4%	1.5%	Due to increase in USDA wildlife requirement due to new runway (Comm Center) and increase in EMS annual contract (Oper&Maint.).	
5638	Facility and Grounds Contractual Services	10,910,219	10,959,903	11,595,921	685,702	636,018	6.3%	5.8%	Increase in jetway and baggage carousel contract (Elec. Maint.), concourse cleaning (Custodial) and various misc contract in Climate Control.	
5639	Fleet Contractual Services	200,800	180,610	168,300	(32,500)	(12,310)	-16.2%	-6.8%	Timing due to reduction in jetbroom assemblies in FY 2007.	
5645	Travel	120,000	120,000	120,000	0	0	0.0%	0.0%		
5646	Education and Training Contractual Services	150,500	150,000	162,500	12,000	12,500	8.0%	8.3%	Initiation of new Operation S.A.F.E contract and refresher training course materials for Engineering.	
5647	Transportation	1,579,500	496,943	14,550	(1,564,950)	(482,393)	-99.1%	-97.1%	Reduction due to shuttle service being performed by CPS starting in early FY 2006.	
5648	Membership fees	222,925	212,959	246,145	23,220	33,186	10.4%	15.6%	Partially due to adding AAAE Bird Strike membership for \$25K (Director dept.).	
5649	Utilities	6,652,712	6,644,698	8,338,188	1,685,476	1,693,490	25.3%	25.5%	Increase in utilities due to usage associated with new runway, training facility (Elec Maint.), and higher gas prices (Climate Control).	
5650	Environmental Contractual Services	1,130,000	1,130,000	1,142,500	12,500	12,500	1.1%	1.1%	Increase in prices for various testing (Engineering dept.).	
5653	Internal Service	1,831,724	1,824,277	1,905,342	73,618	81,065	4.0%	4.4%	Slight increase in City Service Fee for FY 2007.	
5654	Health Care Services	37,500	37,500	42,500	5,000	5,000	13.3%	13.3%	Increase in health services contract managed in the Administrative cost center.	
5658	Banking Fees	575,000	429,494	500,000	(75,000)	70,506	-13.0%	0.0%	Due to higher commercial paper fees anticipated during FY 2007.	
5659	Professional Service	1,833,900	1,767,133	2,335,700	501,800	568,567	27.4%	32.2%	Primarily due to increase in wages for staffing Info. Booth (Public Rel dept.) and additional services in DBE.	
5660	Legal Service	1,206,270	1,206,270	1,227,460	21,190	21,190	1.8%	1.8%	Escalation increase in judgment and professional legal services in the legal dept.	
5661	Taxes and Licenses	5,882,750	5,832,529	6,013,000	130,250	180,471	2.2%	3.1%	Primarily due to projected increase in 5% gross receipts tax (Finance&Acctg Dept).	
5663	Surety Bond Premiums and Insurance	2,560,800	2,560,771	2,750,850	190,050	190,079	7.4%	7.4%	Due to various premium increases due to higher replacement values and larger reserves (Property Dept).	
5668	Lobbying- Contractual Services	350,000	350,000	350,000	0	(0)	0.0%	0.0%		
		\$42,436,189	\$40,967,818	\$44,424,027	\$1,987,838	\$3,456,209	4.7%	8.4%		
5757	Administrative Fee									
	Subtotal--Operating Expenses	\$88,435,144	\$85,389,628	\$91,329,765	\$2,894,621	\$5,940,137	3.3%	7.0%		
5756	Debt Service	52,873,000	53,184,234	65,360,234	\$12,487,234	\$12,176,000	23.6%	22.9%		
	Total Budget	\$141,308,144	\$138,573,862	\$156,689,999	\$15,381,855	\$18,116,136	10.9%	13.1%		

FY 2006-07 BUDGETED OPERATING EXPENSES
COST CENTER ALLOCATION
 Lambert-St. Louis International Airport

Department	Total		1x Airfield Area	2x Terminal Building Area	3x Cargo Area	Hangars and Other Buildings				24 Terminal Roads & Grounds	5x Parking Facilities	Resale of Utilities	
	All Cost Centers	Airline Cost Centers				Airline Maintenance Shop	Triturators	Other	Subtotal				
Auto Shop	100.0%	\$2,436,899	2,071,364 85.0%	0					0 0.0%	243,690 10.0%	121,845 5.0%		
Field Maintenance													
Deicing fluid		2,144,450	2,144,450	0									
Other	100.0%	4,696,902	3,992,367 85.0%	0	117,423 2.5%			117,423 2.5%	117,423 2.5%	234,845 5.0%	234,845 5.0%		
Building Maintenance													
Lindbergh Tunnel maintenance		130,000	130,000										
Other	100.0%	3,082,019	30,820 1.0%	2,927,918 95.0%	61,640 2.0%	30,820 1.0%	0 0.0%		30,820 1.0%		30,820 1.0%		
Electrical Maintenance													
Utilities		4,500,000											
less: Electric reimbursement		(1,218,000)											
Net utilities expense	100.0%	3,282,000	196,920 6.0%	2,789,700 85.0%	65,640 2.0%	0 0.0%	0 0.0%	0	0 0.0%	98,460 3.0%	131,280 4.0%		
Lindbergh Tunnel maintenance		340,000	340,000										
Other	100.0%	4,683,674	468,367 10.0%	3,981,123 85%					0 0.0%	46,837 1.0%	187,347 4.0%		
Custodial													
Custodial Payroll	100.0%	3,362,019		3,025,817 90%				168,101 5.0%	168,101 5.0%	168,101 5.0%			
Contractual - Cleaning Services (Cleaning, Carpeting and Window)		3,031,721		3,031,721									
Other		279,834		279,834									
Climate Control (Utility Plant)													
Heating Services		2,893,268		2,893,268									
Water usage charges		744,920		744,920									
MSD - for treatment of glycol		200,000	200,000										
Other	100.0%	4,125,701		4,084,444 99%		41,257 1.0%	0 0.0%		41,257 1.0%				
Engineering													
Annual Maintenance / repairs		225,000	225,000										
Fire Department													
Other	100.0%	5,591,763	5,032,587 90.0%	559,176 10%					0 0.0%				
Police													
Security services		6,026,030											
Contractual Guard Posts - TSA		0											
	100.0%	6,026,030	2,380,282 39.5%	2,060,902 34.2%					0 0.0%	0 0.0%	1,584,846 26.3%		
Other - Police		6,475,740											
Est TSA funded Security Officers		0											
	100.0%	6,475,740	1,567,129 24.2%	2,298,888 35.5%	207,224 3.2%			524,535 8.1%	524,535 8.1%	1,042,594 16.1%	835,371 12.9%		
Communications Center													
Contract snow removal services		2,034,000	2,034,000	0									
Other	100.0%	632,159	474,119 75.0%	158,040 25%					0 0.0%				
Properties													
Insurance	100.0%	2,750,700	1,375,350 50.0%	1,100,280 40%	82,521 3.0%	27,507 1.0%		27,507 1.0%	55,014 2.0%	27,507 1.0%	110,028 4.0%		
Total excluding utilities for resale		59,168,799	\$53,232,818	\$22,662,755	\$29,936,031	\$534,448	\$99,584	\$0	\$837,566	\$937,150	\$1,862,034	\$3,236,382	
Subtotal—percentage of direct expenses	100.00%		38.3%	50.6%	0.9%	0.2%	0.0%	1.4%	1.6%	3.1%	5.5%		

Total	Terminal Building Area Allocations		
	West Terminal	East Terminal	Int'l Area
100%	76.41%	23.59%	

sq. ft.	100%	76.41%	23.59%	
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Total	Terminal Building Area Allocations		
	West Terminal	East Terminal	Int'l Area
100%	76.41%	23.59%	

FY 2006-07 BUDGETED OPERATING EXPENSES
COST CENTER ALLOCATION
 Lambert-St. Louis International Airport

Department	1x2x3x4x4341/45245x											
	Total		Airfield Area	Terminal Building Area	Cargo Area	Hangars and Other Buildings				Terminal Roads & Grounds	Parking Facilities	Resale of Utilities
	All Cost Centers	Airline Cost Centers				Airline Maintenance Shop	Triturators	Other	Subtotal			
Administration												
Materials Management	525,668											
Engineering	2,340,484											
Information Technology Section	2,068,574											
Contract Administration	1,101,818											
Planning & Development	1,817,693											
Director	1,265,532											
Public Relations	1,034,453											
Legal	1,136,933											
Properties (balance)	1,840,288											
Safety	211,701											
Finance/Accounting/Gov't Affairs	11,434,807											
Operations & Maintenance	1,039,184											
Administration	364,749											
	\$26,181,885	\$23,555,244	10,028,151	13,246,537	236,490	44,065	0	370,618	414,684	823,940	1,432,082	
100.0%			38.3%	50.6%	0.9%	0.2%	0.0%	1.4%	1.6%	3.1%	5.5%	
	\$85,350,684	\$76,788,062	\$32,690,906	\$43,182,569	\$770,938	\$143,650	\$0	\$1,208,184	\$1,351,834	\$2,685,974	\$4,668,464	
Reallocation of Roadways & Grounds				1,342,987						(\$2,685,974)	1,342,987	
	\$85,350,684	\$78,131,049	\$32,690,906	\$44,525,556	\$770,938	\$143,650	\$0	\$1,208,184	\$1,351,834	\$0	\$6,011,451	

Terminal Building Area Allocations			
Total	West Terminal	East Terminal	Int'l Area

13,246,537	9,889,682	3,137,454	219,401
50.6%	37.8%	12.0%	0.8%
\$43,182,569	\$32,239,511	\$10,227,830	\$715,227
1,342,987	1,026,132	316,855	0
\$44,525,556	\$33,265,643	\$10,544,686	\$715,227

Exhibit C

SUMMARY OF AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS
(Items Which Cost > \$10,000)
Lambert-St. Louis International Airport

Description	Reference	FY 2006-07 Amort	Cost Center Allocation					
			Airfield	Terminal Complex	Roads & Grounds	Cargo Area	Hangar Area	Parking Facilities
Snow Removal Equipment	C-1	\$629,742	\$629,742					
Equipment Purchased in FY 1997-98	C-2							
Items Budgeted in FY 1996-97		25,642	25,642	0	0	0	0	0
Items Budgeted in FY 1997-98		137,496	137,496	0	0	0	0	0
Equipment Purchased in FY 1998-99	C-3	126,591	126,591	0	0	0	0	0
Equipment Purchased in FY 1999-00	C-4	89,774	89,774	0	0	0	0	0
Equipment Purchased in FY 2000-01	C-5	21,835	21,835	0	0	0	0	0
Equipment Purchased in FY 2001-02	C-6	80,014	6,104	10,601	63,091	25	43	150
Equipment Purchased in FY 2002-03	C-7	123,745	58,574	39,700	24,957	58	102	353
Equipment Purchased in FY 2003-04	C-8	121,925	84,860	24,255	11,538	144	253	874
Equipment Purchased in FY 2004-05	C-9	180,160	145,973	29,175	1,178	766	593	2,475
Equip. Projected in FY 2005-06 - Before 1/1/06	C-10	67,362	63,997	3,364	0	0	0	0
Subtotal Amortization: On Equipment Before 1/1/06		\$1,604,286	\$1,390,588	\$107,094	\$100,765	\$993	\$992	\$3,853
Equip. Projected in FY 2005-06 - After 1/1/06	C-10	\$28,083	28,083	0	0	0	0	0
Equipment Projected in FY 2006-07	C-11	28,639	26,635	2,003	0	0	0	0
Subtotal Amortization: On Equipment FY 2006-07		\$56,722	\$54,719	\$2,003	\$0	\$0	\$0	\$0
Total Amortization		\$1,661,007	\$1,445,307	\$109,098	\$100,765	\$993	\$992	\$3,853

Exhibit C-1

AMORTIZATION OF SNOW REMOVAL EQUIPMENT

Capital Budget -- Ordinance #63867

Lambert-St. Louis International Airport

6.11%

Description	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Date in Service	FY 2006-07 Amort	Airfield
De-icer Trucks	PO467	\$515,519	15	6.11%	53,469	01/01/98	53,469	53,469
8- Winning Dump and Plow Trucks	PO468	1,888,347	15	6.11%	195,858	01/01/98	195,858	195,858
6- Flnk Hopper/Spreader for 4x4	PO469	83,424	15	6.11%	8,653	01/01/98	8,653	8,653
2- Flnk Hopper/Spreader for 6x6	PO470	27,458	15	6.11%	2,848	01/01/98	2,848	2,848
2 - 6x6 All Wheel Vehicle	PO471	484,000	15	6.11%	50,200	01/01/98	50,200	50,200
3 - Osh Kosh Rotary Snowblowers	PO472	852,537	15	6.11%	88,425	01/01/98	88,425	88,425
8 - Osh Kosh Jet Brooms	PO473	2,220,304	15	6.11%	230,289	01/01/98	230,289	230,289
		\$6,071,589			\$629,742		\$629,742	\$629,742

Exhibit C-2

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS
(Items Costing > \$10,000)
Equipment Purchased in FY 1997-98
 Lambert-St. Louis International Airport

6.11%

R = replacement / N = new

Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Date in Service	FY 2006-07 Amort	Airfield
Items Budgeted in FY 1996-97										
71	Oshkosk Jet Broom (R)	265,000	R0399-97	247,220	15	6.11%	25,642	09/30/97	25,642	25,642
Items Budgeted in FY 1997-98										
71	Sump Truck w/ Plow (2) (R)	\$540,000	R0315-98	527,158	15	6.11%	54,677	09/30/98	54,677	54,677
71	Osh Kosh Snow Blower (R)	\$275,000	R0316-98	274,900	15	6.11%	28,512	06/30/98	28,512	28,512
84	T-3000 ARFF Vehicle (R)	450,000	R0645-98	397,590	10	6.11%	54,307	07/01/99	54,307	54,307
Total		\$1,530,000		\$1,446,868			\$163,138		\$163,138	\$163,138

Exhibit C-3

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS
(Items Costing > \$10,000)
Equipment Purchased in FY 1998-99
Lambert-St. Louis International Airport

5.10%*

R = replacement / N = new

R = replacement / N = new										Cost Center Allocation	
Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Date in Service	FY 2006-07 Amort	Airfield	Terminal Complex
Items Budgeted in FY 1998-99											
71	Truck Dump/Plow (R)	\$275,000	R0298-99	263,146	15	5.10%	25,524	07/01/99	25,524	25,524	
71	Truck Dump/Plow (R)	\$275,000	R0298-99	263,146	15	5.10%	25,524	07/01/99	25,524	25,524	
71	Truck Dump (R)	\$120,000	P0269-99	81,711	15	5.10%	7,926	04/01/00	7,926	7,926	
71	Street Sweeper (R)	\$180,000	P0658-99	112,444	15	5.10%	10,906	01/01/00	10,906	10,906	
71	Tanker De-Icer (R)	\$270,000	P0327-99	271,878	15	5.10%	26,371	07/01/99	26,371	26,371	
71	Snow Blower (R)	\$275,000	P0270-99	312,813	15	5.10%	30,341	07/01/99	30,341	30,341	
Total		\$1,395,000		\$1,305,138			\$126,591		\$126,591	\$126,591	\$0

* Revenue (A), 22+year Bond Index-5/7/99
Source: Wall Street Journal, dated 5/10/99

Exhibit C-4

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS
(Items Costing > \$10,000)
Equipment Purchased in FY 1999-00
Lambert-St. Louis International Airport

5.10% *

R = replacement / N = new

Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Date in Service	FY 2006-07 Amort	Airfield
Items Budgeted in FY 1999-00										
71	3 Deicer Tankers 170, 173, 174 (R)	\$840,000	R0182-00	767,400	15	5.10%	74,434	04/01/00	74,434	74,434
71	2 Tractors/Grass Cut# 256, 258 (R)	\$160,000	R0215-00	158,153	15	5.10%	15,340	04/01/00	15,340	15,340
Subtotal		\$1,000,000		\$925,553			\$89,774		\$89,774	\$89,774
Reallocation of Admin Equipment										38%
										\$0
Total										\$89,774

* Revenue (A), 22+year Bond Index-5/7
Source: Wall Street Journal, dated 5/10/99

Exhibit C-5

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS
(Items Costing > \$10,000)
Equipment Purchased in FY 2000-01
Lambert-St. Louis International Airport

6.30% *

R = replacement / N = new

Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Date in Serv	FY 2006-07 Amort	Airfield
Items Budgeted in FY 1999-00										
71	2 Street Sweepers 139, 145 (R)	\$250,000	479&698-00	207,970	15	6.30%	21,835	10/01/00	21,835	21,835
		\$250,000		207,970			21,835		21,835	21,835
									\$21,835	21,835
										0
	Total									\$21,835

* Revenue (A), 22+year Bond Index-5/19/00
Source: Wall Street Journal, dated 5/23/00

Exhibit C-6

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS

(Items Costing > \$10,000)

Equipment Purchased in FY 2001-02

Lambert-St. Louis International Airport

5.39% *

R = replacement / N = new

R = replacement / N = new										Cost Center Allocation						
Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Date in Serv	FY 2006-07 Amort	Airfield	Terminal Complex	Roads & Grounds	Cargo Area	Hangars Area	Parking Facilities	Admin
Direct cost % to allocate Admin. Equip (Ref: B-3 of FY2002 Rate Settlement)										38.3%	50.6%	3.1%	0.9%	1.6%	5.5%	
Items Budgeted in FY 2000-01																
71	Street sweeper	\$70,000	R0129-01	69,426	15	5.39%	6,866	10/01/01	6,866			6,866				
71	2 Snow Broom/Sweeper	\$351,094	R0150-01	567,640	15	5.39%	56,139	07/01/01	56,139			56,139				
71	Mobile paint liner	\$65,000	R0816-01	38,290	10	5.39%	5,053	01/01/02	5,053	5,053						
76	Motor Vehicle equipment (Sweeper)	\$75,000	R0586-01	49,083	5	5.39%	11,459	10/01/01	2,865		2,865					
77	Motor Vehicle equipment	\$25,000	R0324-01	24,548	5	5.39%	5,731	10/01/01	1,433		1,433					
95	Replacement Vehicle	\$25,000	R0173-01	25,429	5	5.39%	5,937	10/01/01	1,484							1,484
98	4x4 Jimmy	\$25,000	R0421-01	21,570	5	5.39%	5,036	10/01/01	1,259							1,259
		\$636,094		795,986			96,222		75,099	5,053	4,298	63,005	0	0	0	2,743
Items Budgeted in FY 2001-02																
72	New Hermes Engraver (R)	\$24,000	R0087-02	23,885	5	5.39%	5,576	10/01/01	1,394		1,394					
84	Car 841 (R)	\$30,000	R0275-02	30,162	5	5.39%	7,042	01/01/02	3,521		3,521					
		\$54,000		\$54,047			\$12,618		\$4,915	\$0	\$4,915	\$0	\$0	\$0	\$0	\$0
Sub-total										5,053	9,213	63,005	0	0	0	2,743
										1,051	1,388	86	25	43	150	(2,743)
Total										\$6,104	\$10,601	\$63,091	\$25	\$43	\$150	\$0

* Revenue (A), 22+year Bond Index-5/18/01
Source: Wall Street Journal, dated 5/21/01

Exhibit C-7

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS
(Items Costing > \$10,000)
Equipment Purchased in FY 2002-03
Lambert-St. Louis International Airport

5.36% *

R = replacement / N = new										Cost Center Allocation						
Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Date in Serv	FY 2006-07 Amort	Airfield	Terminal Complex	Roads & Grounds	Cargo Area	Hangars Area	Parking Facilities	Admin
Direct cost % to allocate Admin. Equip (Ref: B-3 of FY2003 Rate Settlement)										38.3%	50.6%	3.1%	0.9%	1.6%	5.5%	
Items Budgeted in FY 2000-01																
83	4x4 Jimmy Replace Veh 23	\$28,000	R0157-01	\$27,703	5	5.36%	6,463	04/01/03	6,463							6,463
Items Budgeted in FY 2001-02																
71	Crew cab Pick Up (R)	\$96,000	R0637-02	95,871	5	5.36%	22,365	04/01/03	22,365	22,365						
71	Trailer Mount Seal Coating Tank (N)	\$18,000	R0580-02	14,319	5	5.36%	3,340	07/01/02	3,340	1,670		1,670				
73	Motor Vehicle Equipment (R)	\$110,000	R0601-02	42,749	5	5.36%	9,972	07/01/02	9,972			9,972				
83	Car (N)	\$25,000	R0671-02	25,480	5	5.36%	5,944	10/01/02	5,944		5,944					
84	Hazmat Truck (N)	\$450,000	R0127-02	234,061	15	5.36%	23,102	10/01/02	23,102		23,102					
		\$727,000		\$440,183			\$71,186		71,186	24,035	29,046	11,643	0	0	0	6,463
Items Budgeted in FY 2002-03																
71	Farm Tractor (R - #255)	\$113,000	R0172-03	95,825	15	5.36%	9,458	04/01/03	9,458	9,458						
71	Bucket Loader/Backhoe (R - #152)	\$100,000	R0098-03	69,100	15	5.36%	6,820	04/01/03	6,820	6,820						
71	Crew Cab Pick Up (R - #168)	\$32,000	R0222-03	31,653	5	5.36%	7,384	04/01/03	7,384	3,692		3,692				
71	Crew Cab Pick Up (N)	\$32,000	R0222-03	31,653	5	5.36%	7,384	04/01/03	7,384	7,384						
72	Van GMC (R - #707)	\$30,000	R0224-03	20,189	5	5.36%	4,710	04/01/03	4,710	4,710						
73	Full Size Van (R - #334)	\$35,000	R0224-03	20,189	5	5.36%	4,710	04/01/03	4,710			4,710				
75	Crew Cab 4 x 4, lift gate Pickup (R - #445)	\$30,000	R0224-03	20,189	5	5.36%	4,710	04/01/03	4,710			4,710				
75	Cargo Van (R - #442)	\$30,000	R0222-03	31,653	5	5.36%	7,384	04/01/03	7,384		7,384					
		\$402,000		\$320,451			\$52,559		\$52,559	\$32,064	\$7,384	\$13,111	\$0	\$0	\$0	\$0
									\$123,745	56,099	36,430	24,754	0	0	0	6,463
										2,475	3,270	203	58	102	353	(6,463)
Total		1,157,000		788,337			130,207			\$58,574	\$39,700	\$24,957	\$58	\$102	\$353	\$0

* Revenue (A), 22+year Bond Index-5/18/01
Source: Wall Street Journal, dated 5/21/01

Exhibit C-8

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS
(Items Costing > \$10,000)
Equipment purchased in FY 2003-04
Lambert-St. Louis International Airport

4.52% *

R = replacement / N = new

R = replacement / N = new										Cost Center Allocation							
Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Date in Serv	FY 2006-07 Amort	Airfield	Terminal Complex	Roads & Grounds	Cargo Area	Hangars Area	Parking Facilities	Admin	
										38.3%	50.6%	3.1%	0.9%	1.6%	5.5%		
Direct cost % to allocate Admin. Equip (Ref: B-3 of FY2004 Rate Settlement)																	
Items Budgeted in FY 2002-03																	
73	GMC 3500 Field Truck (R - #308)	\$35,000	R0305-03	26,545	5	4.52%	6,050	07/01/03	6,050			6,050					
73	Crew Cab Pick Up (R - #301)	\$28,000	R0200-03	21,873	5	4.52%	4,985	07/01/03	4,985			4,985					
76	Pickup Truck Crew Cabs (R - #600)	\$40,000	R0244-03	35,472	5	4.52%	8,085	07/01/03	8,085		8,085						
76	Pickup Truck Crew Cabs (R - #602)	\$40,000	R0244-03	35,472	5	4.52%	8,085	07/01/03	8,085		8,085						
82	Vehicle (R - #405)	\$30,000	R0201-03	20,348	5	4.52%	4,638	07/01/03	4,638							4,638	
84	CFR Truck (R - #45)	\$750,000	R0208-03	673,027	15	4.52%	62,754	07/01/03	62,754	62,754							
91	Vehicle (R - #643)	\$28,000	R0137-03	20,269	5	4.52%	4,620	07/01/03	4,620							4,620	
92	4x4 Vehicle (R - Car 1)	\$33,000	R0104-03	29,500	5	4.52%	6,724	07/01/03	6,724							6,724	
95	3 GS 240 Passenger Lift (N)	\$100,000	R0567-03	96,345	10	4.52%	12,188	10/01/03	12,188	12,188							
		\$1,084,000		958,851			\$118,128		\$118,128	\$74,942	\$16,169	\$11,035	\$0	\$0	\$0	\$15,981	
Items Budgeted in FY 2003-04																	
**71	1 - Kubotos ®	\$17,000	R0243-04	16,659	5	4.52%	3,797	04/01/04	3,797	3,797							
										\$121,925							
										\$78,739	\$16,169	\$11,035	\$0	\$0	\$0	\$15,981	
										6,121	8,085	503	144	253	874	(15,981)	
Total										\$84,860	\$24,255	\$11,538	\$144	\$253	\$874	\$0	
* Revenue (A), 22+year Bond Index-5/19/03																	

* Revenue (A), 22+year Bond Index-5/19/03
Source: Wall Street Journal, dated 5/20/03

Exhibit C-9

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS

(Items Costing > \$10,000)

Equipment purchased in FY 2004-05

Lambert-St. Louis International Airport

5.29% *

R = replacement / N = new

R = replacement / N = new										Cost Center Allocation							
Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Est. Date in Serv	FY 2006-07 Amort	Airfield	Terminal Complex	Roads & Grounds	Cargo Area	Hangars Area	Parking Facilities	Admin	
Direct cost % to allocate Admin. Equip (Ref: B-3 of FY2005 Rate Settlement)										38.3%	50.6%	3.1%	0.9%	1.6%	5.5%		
Items Budgeted in FY 2003-04																	
71	Rubber Removal Truck ®	\$350,000	R0100-04	\$227,250	15	5.29%	22,325	05/01/05	22,325	22,325							
77	Refrigerant Recovery Tank (N)	\$19,308	R0253-04	\$25,287	3	5.29%	9,336	06/01/04	8,558		7,702		428		428		
84	Jaws of Life ®	\$23,000	R0226-04	\$19,449	5	5.29%	4,528	12/01/04	4,528	4,528							
86	Airport Runway Friction Tester ®	\$165,000	R0094-04	\$154,215	15	5.29%	15,150	07/01/04	15,150	15,150							
		\$557,308		\$426,201			\$51,340		\$50,562	\$42,003	\$7,702	\$0	\$428	\$0	\$428	\$0	
Items Budgeted in FY 2004-05																	
70	Truck Pickup w/campershell Bi-fuel ®	\$32,000	R0159-05	\$29,384	5	5.29%	6,841	04/01/05	6,841	6,841							
71	60" Kubota riding mower	\$18,000	R0018-05	\$12,319	5	5.29%	2,868	04/01/05	2,868	2,868							
71	72" side discharge mower	\$27,000	R0010-05	\$14,348	5	5.29%	3,341	04/01/05	3,341	3,341							
71	Air compressor	\$16,000	R0034-05	\$10,254	5	5.29%	2,387	04/01/05	2,387	2,387							
71	Blacktop recycler	\$55,000	R0036-05	\$42,220	10	5.29%	5,545	04/01/05	5,545	5,545							
71	Infrared Heater	\$22,000	R0026-05	\$18,220	5	5.29%	4,242	04/01/05	4,242	4,242							
71	Jet broom ®	\$325,000	R0094-05	\$318,415	10	5.29%	41,819	07/01/05	41,819	41,819							
72	VEHICLE 704 CHEVY PICKUP W/ PLOW	\$40,000	R0156-05	\$43,622	5	5.29%	10,156	04/01/05	10,156							10,156	
72	VEHICLE 705 GMC W/FULL-BED	\$40,000	R0156-05	\$43,622	5	5.29%	10,156	04/01/05	10,156							10,156	
76	Auto scrubber ®	\$11,350	R0045-05	\$10,889	5	5.29%	2,535	04/01/05	2,535		2,535						
82	Full size color scanner	\$20,000	R0234-05	\$19,395	5	5.29%	4,516	04/01/05	4,516							4,516	
84	Vehicle - APS 60 FR 550	\$180,000	R0321-05	\$172,000	10	5.29%	22,590	04/01/05	22,590	22,590							
85	VEHICLE #75 CID	\$28,000	R0151-05	\$24,685	3	5.29%	9,114	04/01/05	9,114							9,114	
90	Vehicle for Contracts DBE	\$25,000	R0101-05	\$14,981	5	5.29%	3,488	04/01/05	3,488							3,488	
		\$839,350		\$774,353			\$129,599		\$129,599	\$89,633	\$2,535	\$0	\$0	\$0	\$0	\$37,430	
										\$180,160	\$131,637	\$10,238	\$0	\$428	\$0	\$428	\$37,430
											14,337	18,938	1,178	338	593	2,047	(37,430)
Total										\$145,973	\$29,175	\$1,178	\$766	\$593	\$2,475	\$0	
* Revenue (A), 22+year Bond Index-5/20/04																	

* Revenue (A), 22+year Bond Index-5/20/04
Source: Wall Street Journal, dated 5/24/04

Exhibit C-10

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS
(Items Costing > \$10,000)
Equipment projected in FY 2005-06
Lambert-St. Louis International Airport

4.39% *

R = replacement / N = new

R = replacement / N = new										Allocation	
Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Est. Date in Serv	FY 2006-07 Amort	Airfield	Terminal Complex
Direct cost % to allocate Admin. Equip (Ref: B-3 of FY2006 Rate Setting)										38.3%	50.6%
Equipment Projection Prior to 1/1/06 > \$10,000											
71	Paint Van ®	\$85,000	R0197-05	\$66,931	10	4.39%	8,413	09/01/05	8,413	8,413	
77	Feed Water Turbine ®	\$15,000	R0370-05	\$14,814	5	4.39%	3,364	08/01/05	3,364		3,364
84	Truck # 42	\$190,000	R0108-05	\$242,964	15	4.39%	22,453	08/01/05	22,453	22,453	
84	TRUCK #49 ®	\$125,000	R0320-05	\$181,593	15	4.39%	16,781	04/01/05	16,781	16,781	
71	All Terrain Slope Mower (N)	\$35,000	R0012-06	32,177	5	4.39%	7,948	11/01/05	7,948	7,948	
98	Car 4 ®	\$37,000	R0142-06	47,932	5	4.39%	8,402	12/01/05	8,402	8,402	
Subtotal equipment prior to 1/1/06		\$487,000		586,411			\$67,362		\$67,362	\$63,997	\$3,364
Total Equipment Prior to 1/1/06 - FY 2005-06									\$67,362	\$63,997	\$3,364
Equipment Projection After 1/1/06 > \$100,000											
84	STRIKER 1500	\$650,000	R0310-05	\$128,896 †	15	4.39%	11,911	02/01/06	11,911	11,911	
† (Actual cost of \$515,583 less AIP Grant #94 for \$386,687.)											
71	Deicer/Flusher Truck (N)	\$175,000	R0491-06	214,000	15	4.39%	16,172	03/01/06	16,172	16,172	
Subtotal equipment after 1/1/06		\$825,000		\$342,896			\$28,083		\$28,083	\$28,083	\$0
Total Equipment After 1/1/06 - FY 2005-06									\$28,083	\$28,083	\$0

* Revenue (A), 22+year Bond Index-5/20/05
Source: Wall Street Journal, dated 5/23/05

Exhibit C-11

AMORTIZATION OF CAPITALIZED EQUIPMENT ITEMS

(Items Costing > \$100,000)

Equipment projected in FY 2006-07

Lambert-St. Louis International Airport

4.68% *

Dep't	Description	Budgeted Cost	P.O. Number	Actual Cost	Useful Life	Interest Rate	Annual Amort	Est. Date in Serv	FY 2006-07 Amort	Allocation	
										Airfield	Terminal Complex
71	Catipiller Tool Carriers ®	\$135,000			10	4.68%	\$17,212	01/01/07	\$8,606	8,606	
84	TRUCK #46 ®	\$850,000			15	4.68%	80,129	04/01/07	20,032	18,029	2,003
	Subtotal	\$985,000					\$97,342		\$28,639	\$26,635	\$2,003
	Total								\$28,639	\$26,635	\$2,003

* Revenue (A), 22+year Bond Index-5/18/06
Source: Wall Street Journal, dated 5/19/06