

Legend for the Check sheet	
TRUE	Cells highlighted in green indicate that the items checked are equal and different to 0
TRUE	Cells highlighted in pale yellow indicate that the items entering the check are blank or 0
FALSE	Cells highlighted in red indicate that the items checked are not equal
FALSE	Cells highlighted in pale yellow indicate that one of the items entering the check is blank or 0
#DIV/0	Cells highlighted in orange indicate formulae that resulted in error
N/A	Cells highlighted in white with grey "N/A" indicate that the check is not applicable for the given combination of year and/or RP

INFORMATION ON COSTS AND UNIT COSTS - TABLE 1			Rounding (dec. plcs)	Actual costs RP3					
#	Item	Checks for Route TABLE 1 (consolidated)		2020	2021	2020/2021	2022	2023	2024
#001	4.2	Check that values in Table 1 Consolidated are sums of the same items across all entities	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total determined/actual costs (in '000 NC)		44 945,003	40 436,086	85 381,089	58 151,985	70 978,766	81 335,851
		Sum of Total determined/actual costs for all entities (in '000 NC)		44 945,003	40 436,086	85 381,089	58 151,985	70 978,766	81 335,851
#002	1.6	Check the sum of costs by nature (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by nature (in '000 NC)		44 987,591	40 486,397	85 473,988	58 258,466	71 076,526	81 420,851
		Sum of items 1.1 to 1.5 (in '000 NC)		44 987,591	40 486,397	85 473,988	58 258,466	71 076,526	81 420,851
#003	2.10	Check the sum of costs by service (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by service (in '000 NC)		44 987,591	40 486,397	85 473,988	58 258,466	71 076,526	81 420,851
		Sum of items 2.1 to 2.9 (in '000 NC)		44 987,591	40 486,397	85 473,988	58 258,466	71 076,526	81 420,851
#004	2.10	Check that total costs by nature equals total costs by service (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by nature (in '000 NC)		44 987,591	40 486,397	85 473,988	58 258,466	71 076,526	81 420,851
		Total costs by service (in '000 NC)		44 987,591	40 486,397	85 473,988	58 258,466	71 076,526	81 420,851
#063	4.2	Check total costs after deduction of costs for exempted VFR	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total determined/actual costs(in '000 NC)		44 945,003	40 436,086	85 381,089	58 151,985	70 978,766	81 335,851
		Total costs by service deducted by Costs for exempted VFR flights (in '000 NC)		44 945,003	40 436,086	85 381,089	58 151,985	70 978,766	81 335,851
#100	5.1	Check that inflation rate is not negative	3	TRUE	TRUE		TRUE	TRUE	TRUE
		Inflation rate		2,00%	2,80%		12,10%	11,00%	3,64%
#009	5.2	Check calculation of Determined/Actual inflation index (base 100 in 2022)	2	TRUE	TRUE		TRUE	TRUE	TRUE
		Calculated price index		86,78	89,21		100,00	111,00	115,04
		Price Index		86,78	89,21		100,00	111,00	115,04
#017b	5.5	Check calculation of the unit cost	2	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs real terms / Total service units		105,14	71,75	86,35	59,79	60,35	60,11
		Unit Cost		105,14	71,75	86,35	59,79	60,35	60,11
#	Item	Checks for Route Table 1 LPS SR		2020	2021	2020/2021	2022	2023	2024
#091	1.1	Check that pension costs (in '000 NC) are filled in and different from 0	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Pension costs (in '000 NC)		3 951,195	4 121,578	8 072,773	5 001,929	6 269,403	7 585,907
#002	1.6	Check the sum of costs by nature (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by nature (in '000 NC)		38 381,847	34 531,173	72 913,020	52 748,877	64 592,992	73 491,903
		Sum of items 1.1 to 1.5 (in '000 NC)		38 381,847	34 531,173	72 913,020	52 748,877	64 592,992	73 491,903
#003	2.10	Check the sum of costs by service (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by service (in '000 NC)		38 381,847	34 531,173	72 913,020	52 748,877	64 592,992	73 491,903
		Sum of items 2.1 to 2.9 (in '000 NC)		38 381,847	34 531,173	72 913,020	52 748,877	64 592,992	73 491,903
#004	2.10	Check that total costs by nature equals total costs by service (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by nature (in '000 NC)		38 381,847	34 531,173	72 913,020	52 748,877	64 592,992	73 491,903
		Total costs by service (in '000 NC)		38 381,847	34 531,173	72 913,020	52 748,877	64 592,992	73 491,903
#009	5.2	Check calculation of Determined/Actual inflation index (base 100 in 2022)	2	TRUE	TRUE		TRUE	TRUE	TRUE
		Calculated price index		86,78	89,21		100,00	111,00	115,04
		Price Index		86,78	89,21		100,00	111,00	115,04
#014	5.3	Check total costs into real terms (in '000 NC)	3	TRUE	TRUE		TRUE	TRUE	TRUE
		Total determined/actual costs after deduction of costs for exempted VFR flights / p		43 144,115	37 787,065		52 642,396	59 105,446	65 186,229
		Total costs real terms (in '000 NC)		43 144,115	37 787,065		52 642,396	59 105,446	65 186,229
#016	5.4	Check that Service Units are the same for all entities (in '000)		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

		Total Service Units (ANSP)		475,362	611,991	1 087,353	972,528	1 083,018	1 210,000
		Total Service Units (Consolidated)		475,362	611,991	1 087,353	972,528	1 083,018	1 210,000
#017b	5.5	Check calculation of the unit cost	2	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs real terms / Total service units		90,76	61,74	74,43	54,13	54,57	53,87
		Unit Cost		90,76	61,74	74,43	54,13	54,57	53,87
#006	5.1	Check that inflation rate for the entity is the same as at Charging Zone level (in %)		TRUE	TRUE		TRUE	TRUE	TRUE
		Inflation rate (%) (ANSP)		2,00%	2,80%		12,10%	11,00%	3,64%
		Inflation rate (%) (Consolidated)		2,00%	2,80%		12,10%	11,00%	3,64%
#006b	5.2	Check that inflation index for the entity is the same as at Charging Zone level (in %)		TRUE	TRUE		TRUE	TRUE	TRUE
		Price Index (ANSP)		86,78	89,21		100,00	111,00	115,04
		Price Index (Consolidated)		86,78	89,21		100,00	111,00	115,04
#019	3.5	Check calculation of cost of capital pre-tax rate	3	TRUE	TRUE		TRUE	TRUE	TRUE
		Cost of capital pre tax rate (%)		4,400%	4,300%		4,200%	4,800%	5,000%
		Cost of capital / total asset base (%)		4,400%	4,300%		4,200%	4,800%	5,000%
#020	3.8	Check proportion of financing through equity is coherent with components	3	TRUE	TRUE		TRUE	TRUE	TRUE
		Proportion of financing through equity calculated from components is (in %):		100,00%	89,70%	81,00%	89,10%	93,10%	
		Proportion of financing through equity is (in %):		100,00%	89,70%	81,00%	89,10%	93,10%	
#018	3.4	Check total asset base (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	
		Sum of assets (in '000 NC)		43 905,764	44 540,552	53 911,633	55 315,929	54 534,941	
		Total asset base (in '000 NC)		43 905,764	44 540,552	53 911,633	55 315,929	54 534,941	
#065	3.4	Check that no cost of capital is calculated if no asset base is reported	3	TRUE	TRUE	TRUE	TRUE	TRUE	
		Total asset base (in '000 NC)		43 905,764	44 540,552	53 911,633	55 315,929	54 534,941	
		Cost of capital (in '000 NC)		1 942,378	1 893,242	2 264,586	2 657,331	2 752,320	
#087	3.10	Check that depreciation in item 3.10 is the same as in item 1.3 (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	
		Depreciation - item 3.10 (in '000 NC)		4 866,473	5 263,626	10 130,099	6 111,517	7 792,758	
		Depreciation - item 1.3 (in '000 NC)		4 866,473	5 263,626	10 130,099	6 111,517	7 792,758	
#088	3.11	Check that cost of capital in item 3.11 is calculated based on NBV of fixed assets	3	TRUE	TRUE		TRUE	TRUE	
		Cost of capital - item 3.11 (in '000 NC)		1 791,627	1 818,050		1 956,626	2 291,307	
		NBV of fixed assets * WACC rate (in '000 NC)		1 791,627	1 818,050		1 956,626	2 291,307	
#	Item	Checks for Route Table 1 DU SR		2020	2021	2020/2021	2022	2023	2024
#002	1.6	Check the sum of costs by nature (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by nature (in '000 NC)		5 092,745	4 550,224	9 642,969	3 847,589	4 151,394	4 981,057
		Sum of items 1.1 to 1.5 (in '000 NC)		5 092,745	4 550,224	9 642,969	3 847,589	4 151,394	4 981,057
#003	2.10	Check the sum of costs by service (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by service (in '000 NC)		5 092,745	4 550,224	9 642,969	3 847,589	4 151,394	4 981,057
		Sum of items 2.1 to 2.9 (in '000 NC)		5 092,745	4 550,224	9 642,969	3 847,589	4 151,394	4 981,057
#004	2.10	Check that total costs by nature equals total costs by service (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs by nature (in '000 NC)		5 092,745	4 550,224	9 642,969	3 847,589	4 151,394	4 981,057
		Total costs by service (in '000 NC)		5 092,745	4 550,224	9 642,969	3 847,589	4 151,394	4 981,057
#068	3.13	Check that Eurocontrol costs (in '000 Euro) are filled in and different from zero	3	TRUE	TRUE		TRUE	TRUE	TRUE
		Eurocontrol costs (in '000 Euro)		3 343,745	3 175,224		2 758,653	2 766,394	3 491,057
#068b	3.15	Check calculation of Eurocontrol costs (in '000 NC)	3	TRUE	TRUE		TRUE	TRUE	TRUE
		Eurocontrol costs (in '000 NC)		3 343,745	3 175,224		2 758,653	2 766,394	3 491,057
		Eurocontrol costs (in '000 Euro) * exchange rate		3 343,745	3 175,224		2 758,653	2 766,394	3 491,057
#054	3.15	Check that Eurocontrol costs are = to T1 NSA (Other States costs)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Eurocontrol costs reported in item 3.15 (in '000 NC)		3 343,745	3 175,224	6 518,969	2 758,653	2 766,394	3 491,057
		Other State costs reported in item 2.9 (in '000 NC)		3 343,745	3 175,224	6 518,969	2 758,653	2 766,394	3 491,057
#055	3.15	Check that Eurocontrol costs are ≤ to T1 NSA (Other operating costs)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Eurocontrol costs reported in item 3.15 (in '000 NC)		3 343,745	3 175,224	6 518,969	2 758,653	2 766,394	3 491,057
		Other operating costs of NSA reported in item 1.2 (in '000 NC)		3 688,745	3 295,224	6 983,969	2 829,427	2 888,394	3 688,057
#014	5.3	Check total costs into real terms (in '000 NC)	3	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total determined/actual costs after deduction of costs for exempted VFR flights / per flight		5 092,745	4 550,224	9 642,969	3 847,589	4 151,394	4 981,057
		Total costs real terms (in '000 NC)		5 092,745	4 550,224	9 642,969	3 847,589	4 151,394	4 981,057

#016	5.4	Check that Service Units are the same for all entities (in '000)		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total Service Units (NSA)		475	612	1 087	973	1 083	1 210
		Total Service Units (Consolidated)		475	612	1 087	973	1 083	1 210
#017b	5.5	Check calculation of the unit cost	2	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
		Total costs real terms / Total service units		10,71	7,44	8,87	3,96	3,83	4,12
		Unit Cost		10,71	7,44	8,87	3,96	3,83	4,12
#019	3.5	Check calculation of cost of capital pre-tax rate	3	N/A	N/A		N/A	N/A	N/A
		Cost of capital pre tax rate (%)		N/A	N/A		N/A	N/A	N/A
		Cost of capital / total asset base (%)		N/A	N/A		N/A	N/A	N/A
#020	3.8	Check proportion of financing through equity is coherent with component:	2	N/A	N/A		N/A	N/A	N/A
		Proportion of financing through equity calculated from components is (in %):		N/A	N/A		N/A	N/A	N/A
		Proportion of financing through equity is (in %):		0,00%	0,00%		0,00%	0,00%	0,00%
#018	3.4	Check total asset base (in '000 NC)	3	TRUE	TRUE		TRUE	TRUE	TRUE
		Sum of assets (in '000 NC)		0,000	0,000		0,000	0,000	0,000
		Total asset base (in '000 NC)		0,000	0,000		0,000	0,000	0,000
#065	3.4	Check that no cost of capital is calculated if no asset base is reported	3	TRUE	TRUE		TRUE	TRUE	TRUE
		Total asset base (in '000 NC)		0,000	0,000		0,000	0,000	0,000
		Cost of capital (in '000 NC)		0,000	0,000		0,000	0,000	0,000