ADDITIONAL INFORMATION TO REPORTING TABLES 1 – TOTAL COSTS AND UNIT COSTS

1. Determined costs and unit costs

a) Description of the methodology used for allocating costs of facilities or services between different air navigation services, based on the list of facilities and services listed in ICAO Regional Air Navigation Plan, European Region (Doc 7754) as last amended, and a description of the methodology used for allocating those costs between different charging zones;

The description of the methodology for allocating costs between ANS and across charging zone is provided for each entity in the body of the performance plan for RP4:
- In section "3.4.3 - Cost allocation ATSP/CNSP" for each ANSP/CNSP;
- In section "3.4.4 - Cost allocation METSP" for each METSP;
- In section "3.4.5 - Cost allocation - NSA (Supervision and SAR)", for NSA(s) and SAR (when reported as part of the NSA costs).

Complementary information may be provided in Annex M to the performance plan for RP4.

b) Description of the methodology and assumptions used to establish the costs of air navigation services provided to VFR flights, when exemptions are granted for VFR flights in accordance with Article 31(3), 31(4) and 31(5);

The description of the methodology and assumptions for establishing the costs of ANS provided to VFR flights is provided in the body of the performance plan for RP4:
- In section "3.4.6.3 - Costs for VFR exempted flights" for each ANSP.

c) Criteria used to allocate costs between terminal and en route services, in accordance with Article 22(5);

The criteria used to allocate costs between terminal and en route services are provided in the body of the performance plan for RP4:
- In section "3.4.3 - Cost allocation ATSP/CNSP" for each ANSP/CNSP;
- In section "3.4.4 - Cost allocation METSP" for each METSP;
- In section "3.4.5 - Cost allocation - NSA (Supervision and SAR)", for NSA(s) and SAR (when reported as part of the NSA costs).

Complementary information may be provided in Annex M to the performance plan for RP4.

d) Breakdown of the meteorological costs between direct costs and the costs of supporting meteorological facilities and services that also serve meteorological requirements in general ('MET core costs'). MET core costs include general analysis and forecasting, surface and upper-air observation networks, meteorological communication systems, data processing centres and supporting core research, training and administration;

The breakdown of the meteorological costs between direct costs and core costs is provided in the body of the performance plan for RP4:
- In section "3.4.4 - Cost allocation METSP" for each METSP.

Complementary information may be provided in Annex M to the performance plan for RP4.

e) Description of the methodology used for allocating total meteorological costs and MET core costs referred to in point (d) to civil aviation and between charging zones;

The description of the methodology used for allocating meteorological costs to civil aviation and between charging zones is provided in the body of the performance plan for RP4:
- In section "3.4.4 - Cost allocation METSP" for each METSP.

Complementary information may be provided in Annex M to the performance plan for RP4.

f) For each entity, description of the composition of each item of the determined costs by nature and by service (points 1 and 2 of Table 1), including a description of the main factors explaining the planned variations over the reference period;

The description of the composition of each item of the determined costs and of the main factors explaining the planned variations over the reference period is provided for each entity in the body of the performance plan for RP4:

- In section "3.4.6 - Determined costs assumptions" for each ANSP and METSP;
- In section "3.4.5 – Cost allocation - NSA (Supervision and SAR)", for NSA(s) and SAR (when reported as part of the NSA costs).

In addition, the description of the composition of the determined costs for pension is provided for each main ANSP in the body of the performance plan for RP4:

- In section "3.4.7 - Pension assumptions – main ANSP"

g) For each entity, a description and justification of the method adopted for the calculation of depreciation costs (point 1.3 of Table 1): historical costs or current costs referred to in the fourth subparagraph of Article 22(4), and, where current cost accounting is used, provision of comparable historical cost data;

The description and justification of the method adopted for the calculation of depreciation costs is provided in the body of the performance plan for RP4:

- In section "3.4.6.2 a) Depreciation costs", for each ANSP and METSP.

h) For each entity, description and underlying assumptions of each item of complementary information (point 3 of Table 1), including a description of the main factors explaining the variations over the reference period;

The description and underlying assumptions of each item of complementary information, including a description of the main factors explaining the variations over the reference period are provided in the body of the performance plan for RP4, as follows:

On the components of the cost of capital:

- In section "3.4.6.2 b) Cost of capital", for each ANSP and METSP;
- In section "3.4.8 - Interest rate assumptions for loans financing the provision of air navigation services", for the main ANSP.

On the costs of common projects:

- In section "4.2 - Deployment of SESAR Common Projects (CP1)" for all entities concerned.

On the costs of new and existing investments:

- In section "2.0 - Summary of Investments", for each ANSP and METSP;
- In section "2.1 - Investments", for each ANSP and METSP.

Complementary information to all above may be provided in Annex R to the performance plan for RP4.

i) For each entity, description of the assumptions used to compute the cost of capital (point 1.4 of Table 1), including the composition of the asset base, the return on equity, the average interest on debts and the shares of financing of the asset base through debt and equity;

See item h) above on the components of the cost of capital.

j) Description of the determined costs of common projects (point 3.9 of Table 1).

See item h) above on the costs of common projects.

2. Actual costs and unit costs

a) For each entity and for each cost item, a description of the reported actual costs and the difference between those costs and the determined costs, for each year of the reference period;

Not applicable for this submission.

b) Description of the reported actual service units and a description of any differences between those units and the figures provided by the entity that is billing and collecting charges as well as any differences between those units and the forecast set in the performance plan, for each year of the reference period;

Not applicable for this submission.

c) Breakdown of the actual costs of common projects per individual project;

Not applicable for this submission.

d) Justification of the difference between the determined and the actual costs of new and existing investments of the air navigation service providers, as well as the difference between the planned and the actual date of entry into operation of the fixed assets financed by those investments for each year of the reference period;

Not applicable for this submission.

e) Description of the investment projects added, cancelled or replaced during the reference period with respect to the major investment projects identified in the performance plan, and approved by the national supervisory authority in accordance with Article 28(4).

Not applicable for this submission.

ADDITIONAL INFORMATION TO REPORTING TABLES 2 – UNIT RATE CALCULATION

a) Description and rationale for establishment of the different charging zones, in particular with regard to terminal charging zones and potential cross-subsidies between charging zones;

Not applicable

b) Description of the policy on exemptions and description of the financing means to cover the related costs;

Policy on exemptions from en route charges in the charging zone:

ANSP has a possibility, in line with the national legislation, to apply through the MoT against the State budget for recovery of costs arising from ANS provision to exempted flights.

Description of the financing means to cover the related costs:

Costs are covered by means of a specific purpose subsidy from the state budget.

c) Description of adjustments resulting from the traffic risk sharing mechanism in accordance with Article 27;

Not applicable for this submission.

d) Description of the differences between determined costs and actual costs of year n as a result of the changes in costs referred to in Article 28(3) including description of the changes referred to in that Article;

Not applicable for this submission.

e) Description of adjustments resulting from unforeseen changes in costs in accordance with Article 28(3) to (6);

Not applicable for this submission.

f) Description of the other revenues, if any, broken down between the different categories indicated in Article 25(3);

Not applicable for this submission.

g) Description of the application of the financial incentive schemes referred to in Article 11(3) and 11(4) in year n and the resulting financial advantages and disadvantages; description and explanation of the modulation of air navigation charges applied in year n under Article 32 where applicable, and resulting adjustments;

Financial incentive schemes:
The description and justification of the parameters of the incentive scheme defined in accordance with Article 11(3) and 11(4) are provided in the body of the performance plan for RP4:

- In section "5.2.1 - Capacity incentives schemes - En route";
- In section "5.2.2 - Capacity incentives schemes - Terminal", where applicable; and
- In section "5.3 - Optional incentives", where applicable.

Complementary information may be provided in ANNEX to the performance plan for RP4:

- Annex I. Parameters for the mandatory capacity incentives;

- Annex K. Optional incentives schemes.

Modulation of charges, if applicable:

Not applicable.

h) Description of adjustments relating to the temporary application of a unit rate under Article 29(5);

Not applicable for this submission.

i) Description of the cross-financing between en route charging zones, or between terminal charging zones, in accordance with point (e) of Article 15(2) of Regulation (EC) 550/2004;

Not applicable.

j) Information on the application of a lower unit rate under Article 29(6) than the unit rate calculated in accordance with Article 25(2) and the means to finance the difference in revenue;

Not applicable.

k) Information and breakdown of the adjustments relating to previous reference periods impacting the unit rate calculation;

Details are provided in Table T3 ANSP of the Reporting Tables.

ADDITIONAL INFORMATION TO REPORTING TABLE 3 – COMPLEMENTARY INFORMATION ON COMMON PROJECTS AND ON UNION ASSISTANCE PROGRAMME

I) Information on the costs of common projects and other funded projects broken down per individual project, as well as of public funds obtained from public authorities for these projects.

Details are provided in Table T4 ANSP of the Reporting Tables.