

Schedule

CAPEX - HISTORIC & CURRENT

Required data for each individual project completed or under construction.

1. Project Description:

- a) Detailed project description including project technical information, justification, purpose, dimensions, general construction specifications, duration and completion dates of planning, design and construction phases.
- b) One or two to scale drawings graphically depicting the project and its relation to existing facilities.

2. Project Costs:

- a) incurred project development costs (soft costs) broken down into planning, design, inspection, construction management, environmental, permits, and geotechnical costs.
- b) incurred construction costs broken down into gross quantities and unit costs of all major project components
- c) other incurred related cost of the project including financial cost, land acquisition costs, relocation costs.

3. Project Benefits

- a) potential revenues associated with the project

CAPEX - PLANNED

For each individual project included in the 2001 Capital Program and the 10 year Capital Program.

4. Project Description:

Detailed project description including project technical information, justification, purpose, dimensions, general construction specifications, expected duration and completion dates of planning, design and construction phases.

5. Estimated Project Costs for example:

- a) expected soft costs broken down into planning, design, inspection, construction management, environmental, permits, and geotechnical costs.
- b) expected construction costs broken down into gross quantities and unit costs of all major project components
- c) other expected related cost of the project including financial cost, land acquisition costs, estimated operation and maintenance costs, relocation costs.

6. Project Benefits as for example

- a) potential revenues associated with the project

b) customer satisfaction improvement

c) additional capacity delivered

FORECASTS

Following is a list of additional information required to fully assess current airport forecasts for all three airports:

For years 1995 to 2000 ¹

7. Annual volume of incoming, departing and transit domestic passengers for each airline and divided between charter and scheduled operators.

8. Annual volume of incoming, departing and transit international passengers for each airline and divided between charter and scheduled operators.

9. Annual incoming and outgoing cargo volumes by cargo operator.

10. Annual passenger volumes by air route.

11. 5% busy hour volumes per year for incoming, departing, transit and combined hourly passengers.

12. Maximum hourly volume per year of incoming, departing, and transit passengers.

13. Yearly passenger traffic volumes per gate of passenger terminal building

14. Takeoff and landing weights by aircraft type used in the computation of the respective charges.

15. For Cork airport in reference to information provided by Aer Rianta to the Commission on 22nd March 2001 responsive to the Commission's initial information request, schedule 2.2, disk no. 1: details on aircraft type.

¹ Information requested in this statutory request by reference to specified months or years, includes information for the months or years actually specified.

FACILITY UTILISATION

For all three airports

16.

a) Total existing floor area in square metres of passenger terminal buildings.

b) Existing floor area in square metres of passenger terminal buildings broken down into revenue generating areas for example:

Retail areas

Commercial office areas (airlines, other airport users)

Advertisement areas

Ticketing areas

Duty free areas

VIP or special airline passenger room areas

17. Breakdown of existing floor area in square metres for non revenue generating areas for example:

- a) Other government office areas (customs, immigration, agriculture, etc.)
- b) Aer Rianta office area
- c) Baggage claim area
- d) Baggage makeup area
- e) Circulation areas
- f) Holding room and departure lounge area
- g) Immigration and passport control area
- h) Toilet areas
- i) Utility rooms

18. Air Cargo Facilities

- a) Total building floor area
- b) Incoming cargo floor area
- c) Departing cargo floor area
- d) Office area

19. Car park Facilities

- a) Total parking spaces
- b) Number of public short term spaces
- c) Number of public long term spaces
- d) Number of employee spaces
- e) Number of taxi parking spaces
- f) Number of bus parking spaces
- g) Average duration of parking times at short term parking
- h) Average duration of parking times at long term parking
- i) For last five years yearly parking volumes at short term and long term car parks

20. Airport Leased Property

- a) Breakdown of property leases areas to third parties for example:
- b) Areas leased to fuel companies
- c) Areas leased to catering companies
- d) Areas leased to auto rental companies
- e) Areas leased to aircraft maintenance companies
- f) Other land lease areas

MASTER PLANS

For Shannon and Cork Airports:

21. Master Plans Stage 1 and 2 Reports

RATES and CHARGES

22. Description and details of AER RIANATA current rates and charge structure and fees for all revenue-generating activities at all three airports.

23. Tabular description of information on revenue generating activities at all three airports.

24. List of all concessionaires and details of whether holding space under lease, licence, or other agreement, written or oral.

25. In Section 12.10 of its submission to the Commission, Aer Rianta proposed a new structure of prices covering specific charge for runway, apron, air-bridge, terminal, INS, and security. It was further proposed that certain of these charges would also be varied (e.g. according to whether access to the apron was contact or remote). Please compute and provide to the Commission the value of each of its proposed new charges (and any variants thereof), the corresponding assumed business volumes, and the aggregate expected aeronautical revenue for the first five years of such a new charging structure.