

Data provider: **IAȘI COUNTY – IAȘI COUNTY COUNCIL**

Name of the economic operator: **IAȘI AUTONOMOUS AIRPORT OPERATION**

Tax ID number: **9671409**

Address: **IAȘI, MOARA DE VÂNT Street, No 34**

CAEN Code: **5223 – SERVICE ACTIVITIES INCIDENTAL TO AIR TRANSPORTATION**

Form of legal ownership: **AUTONOMOUS OPERATION**

Shareholder structure: **PURSUANT TO GOVERNMENT ORDER NO 398, ADOPTED ON 6 AUGUST 1997, THE IAȘI AUTONOMOUS AIRPORT OPERATION [REGIA AUTONOMĂ AEROPORTUL IAȘI] IS SUBORDINATED TO THE IAȘI COUNTY COUNCIL.**

**Please specify the category of the SGEI:**

- 1) Air links ☐
- 2) Maritime links to islands or isolated regions etc. ☐
- 3) **Airports** ☒
- 4) Ports ☐
- 5) Television and radio broadcasting ☐
- 6) Social services
  - a. Health and long-term care
  - b. Childcare
  - c. Access to and reintegration into the labour market
  - d. Social housing
  - e. Care and social inclusion of vulnerable groups
- 7) Drinking water supply, sewage removal and waste water treatment
- 8) Other compensations for SGEIs not exceeding the 15 million EUR threshold
  - a. ... (please specify the respective sector)
  - b. ...
  - etc.

For each of the items outlined above please provide information in the form of the following table:

<b>Clear and comprehensive description of the manner of organising the specified service in the Member State</b>	
Explanation of what kind of services, in the respective sector, have been defined as SGEIs in your Member State. Please list the <b>contents of the services entrusted as SGEIs</b> as clearly as possible.	<p>Pursuant to <i>Iași County Council Resolution No 209, adopted on 27 July 2011, on the entrustment of an SGEI to the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași]</i> and to <i>Iași County Council Resolution No 334/2013 specifying the activities regarded as SGEIs entrusted to the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași]</i>, the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] performs the following activities pertaining to the field of the SGEIs:</p> <ul style="list-style-type: none"> <li>- Construction of airport infrastructure and equipment (runways, terminals, aprons, control towers) or facilities that directly support them: fire-fighting facilities and security or safety equipment;</li> <li>- Operation of the infrastructure as well as of the equipment and installations that directly supports it – including the maintenance, repair, modernisation and management of airport infrastructure;</li> <li>- Organising and managing the passenger flow in the airport's terminals as well as securing the technical equipment necessary for managing the passenger flow. Ground handling services are not included.</li> <li>- Ground handling services provided to state-owned aircraft, which are exempted from the payment of airport fees – including the processing of passengers for the flights made by these aircraft – as well as the provision of specific equipment required by the ground handling of the respective aircraft;</li> <li>- Protection of airport infrastructure;</li> <li>- Search and rescue operations on the airport's premises;</li> <li>- Watch and security functions in case of emergency as well as fire prevention and control;</li> <li>- Provision of the necessary areas and infrastructure required by public authorities performing specific checks on the airport's premises (i.e., customs, border police, air transport police, the Ministry of Internal Affairs, the Romanian Intelligence Service etc.)</li> </ul>
Explanation of the (typical) <b>forms of the entrustment</b> . If standardized templates for entrustments are used for a certain sector, please attach them.	<p>The SGEI was entrusted to <i>the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași]</i> pursuant to <i>Iași County Council Resolution No 209, adopted on 27 July 2011, on the entrustment of an SGEI to the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași]</i>, which was made in accordance with the provisions of <i>Government Emergency Order No 61, issued on 29 June 2011, on adopting certain measures for the financing of autonomous airport operations of local importance, having particular purposes</i> and in order to fulfil the specific requirements laid down in <i>Commission Decision 2005/842/EC of 28 November 2008 on the application of Article 86(2) of the EC Treaty to State aid in the form of public service compensation granted to certain undertakings entrusted with the operation of services of general economic interest</i>. Iași County (represented by the Iași County Council) and Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] entered into a Contract on discharging obligations to render a service of general economic interest by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași]. The final form of this contract has been ratified by <i>Iași County Council Resolution No 236, adopted on 31 August 2011</i>.</p>
Explanation of the (typical) <b>duration of the entrustment</b> and the range of durations of the entrustments. Please also specify the proportion of entrustments that are longer than 10 (ten)	<p>Pursuant to Contract no 76 – entered into on 6 October 2011 – on discharging obligations of public SGEI by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași], the obligation to render a public service of general economic interest commenced on the date when the contract was</p>

years.	<p>signed, that is, 6 October 2011, and will last until 31 December 2015. The contract will be valid until 1 January of the year following the year when the average annual passenger volume for two consecutive financial years will exceed 1 000 000 (one million). Otherwise, the entrustment shall be valid until 31 December 2015. After this date, the obligation to perform the SGEI shall be reviewed.</p> <p><i>Commission Decision 2012/21/EU of 21 December 2011 on the application of Article 106(2) of the Treaty on the Functioning of the European Union to State aid in the form of public service compensation granted to certain undertakings entrusted with the operation of services of general economic interest</i> abrogated <i>Commission Decision 2005/842/EC of 28 November 2005 on the application of Article 86(2) of the EC Treaty to State aid in the form of public service compensation granted to certain undertakings entrusted with the operation of services of general economic interest</i>. In accordance with Article 10 of <i>Decision 2012/21/EU</i>, ‘any aid scheme put into effect before the entry into force of this Decision that was compatible with the internal market and exempted from the notification requirement in accordance with <i>Decision 2005/842/EC</i> shall continue to be compatible with the internal market and exempt from the notification requirement for a further period of 2 years’.</p>
Explanation whether (typically) <b>exclusive or special rights/privileges</b> are assigned to the undertakings.	<p>The Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] has been granted the exclusive right to perform the activities pertaining to the field of SGEIs for the duration of the Contract on discharging obligations to render a service of general economic interest. The Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] shall perform the activities pertaining to the field of SGEIs throughout the entire 24 hours of each day, while observing the applicable safety and security standards, pursuant to statutory regulations in force.</p>
Explanation of the (typical) <b>compensation mechanism</b> as regards the respective services, including the aid instrument (direct subsidy, guarantee, etc.) used and whether a methodology based on cost allocation or the net avoided cost methodology is used.	<p>The Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] receives compensation for rendering the public service of general economic interest. Iași County (represented by the Iași County Council) stipulates – on a yearly basis, by the resolution ratifying the revenues and expenses budget – the amount of compensation, which cannot exceed the value/amount necessary to cover the costs incurred in the discharge of its obligations to render a public service of general economic interest. Nevertheless, the amount of compensation shall cover the total costs of providing the public service of general economic interest. Furthermore, the amount of compensation shall include all sums granted from public funds to which the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] is entitled as well as the funding received through the programme of non-refundable financing.</p> <p>In accordance with Iași County Council Resolution No 209/2011, as amended by Iași County Council Resolution No 334 of 8 October 2013, and with the provisions of the said Contract and its Addendum concluded between the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] and the Iași County Council on entrusting the service of general economic interest to the autonomous operation, the amount of compensation for rendering the public service of general economic interest shall be computed in the following manner: the sum of the revenues generated by activities pertaining to the services of general economic interest and of any other revenues generated by further activities performed by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] shall be subtracted from the current operating and administration expenses as well as the capital expenditure incurred with the performance of the activities pertaining to the services of general economic interest.</p> <p>Investment expenditures shall be taken into account only if these are required for the performance of the service of general economic interest.</p> <p>The Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] shall elaborate its revenues and expenses budget for the performance of the service of general economic interest and its revenues and expenses budget for further activities, which are not related to the operation of the entrusted service. These budgets shall be submitted for analysis and ratification to the Iași County Council.</p> <p>The aid is granted on the basis of a justification regarding the level of expenses, which are necessary for the proper performance of the SGEI. The sum to be allocated as compensation for rendering the public service of general economic interest shall not exceed the amount of money necessary for fully covering the costs incurred with the provision of the service.</p>

	<p>Moreover, the sum of the revenues generated by the activities pertaining to the field of SGEIs and of any other revenues generated by further activities performed by the service provider shall be subtracted from the aforementioned amount. Thus, the amount of compensation shall be established after clearly identifying all costs and revenues linked to the performance of the SGEI together with all other costs and revenues linked to further services as well as after precisely establishing the allocation parameters for all these costs and revenues.</p> <p>During the period in which the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] receives compensation for discharging its obligations to render a public service of general economic interest, the airport fees charged by it shall be approved by the Iași County Council and shall be applied in a transparent and non-discriminatory manner to all users of airport infrastructure.</p> <p>The Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] shall keep separate books for the purposes of activities pertaining to the service of general economic interest and for further economic activities, which are not related to the entrusted service. The allocation parameters for both activities shall be specified in these books, too.</p> <p>As a result of applying the provisions of <i>Government Order No 398/1997 on transferring certain autonomous airport operations from the Ministry of Transport to county councils</i> – after being subordinated to the Iași County Council, that is, since 1997 –, the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] has closed all financial years <b><u>without profit (i.e., its revenues equalled its expenses).</u></b></p>
Explanation of the (typical) <b>arrangements for avoiding and/or repaying any overcompensation.</b>	<p>Pursuant to Contract no 76 – entered into on 6 October 2011 – on discharging obligations to render a service of general economic interest by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași], Iași County (represented by the Iași County Council) shall perform checks regarding the level of revenues generated by and expenses incurred with the rendering of the service of general economic interest as well as the level of revenues generated by further airport activities. The revenues generated by further activities shall diminish the amount of compensation. If the checks showed that the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] received a higher compensation than the amount computed with the ‘formula’ explained above, the autonomous operation shall transfer the excess to the bank account of Iași County – Iași County Council, in order to avoid overcompensation. The amount of money representing overcompensation shall be transferred by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] to the bank account of Iași County – Iași County Council within 5 (five) days from the date when it was established that a surplus had been received as compared to the sum necessary for fully covering the costs incurred with the provision of the service minus the sum of the revenues generated by activities pertaining to the field of SGEIs and of any other revenues generated by further activities performed by the autonomous operation, which are not related to the SGEI. In case of failing to transfer the sums representing overcompensation, a late payment interest shall be charged – pursuant to statutory regulations.</p> <p>If, after signing the Contract in question, new statutory regulations will be adopted concerning the reimbursement of (over)compensations, the provisions of the new pieces of legislation shall be observed.</p> <p>Apart from the annual inspections, Iași County (represented by the Iași County Council) also performs inspections every six months. These inspections carried out by the specialised inspection departments of the County Council check the observance of the provisions of Iași County Council Resolution No 209/2011, as amended by Iași County Council Resolution No 334/2013, as well as of Contract no 76/2011 on discharging obligations to render a service of general economic interest by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] and the Addendum to the Contract.</p>
<b>AMOUNT OF AID GRANTED (Romanian Lei)</b>	
<b>Total amount of aid granted for 2012 and 2013, respectively.</b>	Iași County (represented by the Iași County Council) reported this information annually, in accordance with Government Emergency Order No 117/2006 on national procedures regarding State aid and Order No 175/2007 of the Competition Council’s President concerning the implementation of the Regulation on State aid monitoring procedures.
<u>This includes all aid paid in your territory, including aid paid by regional and local authorities.</u>	

**The year 2012**

**In 2012, the State aid granted to IAȘI AUTONOMOUS AIRPORT OPERATION [REGIA AUTONOMĂ AEROPORTUL IAȘI] by Iași County (represented by the Iași County Council) amounted to 12 126.704 (twelve million one hundred twenty-six thousand and seven hundred four) Romanian Lei.**

Iași County Council Resolution No 61 – adopted on 27 March 2012 – approved for current expenditures (for expenses included under the heading ‘operational expenditures’) 2 500 000 (two million five hundred thousand) Romanian Lei, while Iași County Council Resolution No 259 – adopted on 26 September 2012 – 374 195 (three hundred seventy-four thousand and one hundred ninety-five) Romanian Lei.

Of the total sum amounting to almost 2 874 200 (two million eight hundred seventy-four thousand and two hundred) Romanian Lei allocated by Iași County (represented by the Iași County Council); 2 232 047 (two million two hundred thirty-two thousand and forty-seven) Romanian Lei were used for covering current expenses, since the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] returned by bank transfer 440 006 (four hundred forty thousand and six) Romanian Lei (Payment Order No 67 of 30 January 2013) and 202 147 (two hundred two thousand and one hundred forty-seven) Romanian Lei (Payment Order No 151 of 23 February 2012) as overcompensation.

Iași County Council allocated, during the period between January and December 2012, for airport development the sum of 12 256 815 (twelve million two hundred fifty-six thousand and eight hundred fifteen) Romanian Lei. (During the year 2012, the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] repaid to the Iași County Council the sum of 1 950 130 [one million nine hundred fifty thousand and one hundred thirty] Romanian Lei as VAT reimbursement.)

Furthermore, the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] repaid to Iași County (represented by the Iași County Council) the sum of 411 505 [four hundred eleven thousand and five hundred five] Romanian Lei as VAT reimbursement pertaining to investments made during the year 2012 (Payment Order No 235 of 10 April 2013).

The Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] returned to Iași County (represented by the Iași County Council) the sum of 523,000 (five hundred twenty-three thousand) Romanian Lei (Payment Order No 242 of 31 March 2014) granted in 2012 for completing the investment project called ‘Extension of car park’, including the relevant interests calculated to 31 March 2014. Moreover, in accordance with Commission Regulation (EC) No 271/2008 of 30 January 2008 amending Regulation (EC) No 794/2004 implementing Council Regulation (EC) No 659/1999 laying down detailed rules for the application of Article 93 of the EC Treaty, the airport operation also paid a late payment interest amounting to 214 400 (two hundred fourteen thousand and four hundred) Romanian Lei (Payment Order No 243 of 31 March 2014). Thus, in this case, the total sum transferred back by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] amounted to almost 738,000 (seven hundred thirty-eight thousand) Romanian Lei.

We also mention that the latter reimbursement obligations of the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] to Iași County (represented by the Iași County Council) were established by Inspection Report No 6501 of 28 March 2014 drafted by Iași County Council following an inspection carried out in order to check the observance of the provisions of Iași County Council Resolution No 209, adopted on 27 July 2011, on the entrustment of an SGEI to the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] as well as of the Contract on discharging obligations to render a service of general economic interest by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași], ratified by Iași County Council Resolution No 236/2011, and the Addendum

to the Contract (ratified by Iași County Council Resolution No 334/2013 specifying the activities regarded as SGEIs entrusted to the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași]).

From all what has been presented above, it follows that the sum allocated in 2012 by Iași County (represented by the Iași County Council) for completing various investments amounted to 9 894 657 (nine million eight hundred ninety-four thousand and six hundred fifty-seven) Romanian Lei.

The sums allocated for airport development were approved by Iași County Council Resolutions No 61 of 27 March 2012, No 180 of 19 July 2012, No 259 of 26 September 2012 and No 286 of 26 October 2012.

### **The year 2013**

**In 2013, the State aid granted to IAȘI AUTONOMOUS AIRPORT OPERATION [REGIA AUTONOMĂ AEROPORTUL IAȘI] by Iași County (represented by the Iași County Council) amounted to 21 167.063 (twenty-one million one hundred sixty-seven thousand and sixty-three) Romanian Lei.**

**The State aid granted from the central budget amounted to 8 000 000 (eight million) Romanian Lei.**

Iași County Council Resolutions No 107 of 29 March 2013 and No 329 of 24 September 2013 approved a total amount of 3 867 000 (three million eight hundred sixty-seven thousand) Romanian Lei for current expenditures (for expenses included under the heading ‘operational expenditures’).

Of the total sum of 3 867 000 (three million eight hundred sixty-seven thousand) Romanian Lei allocated by Iași County (represented by the Iași County Council); 2 834 501 (two million eight hundred thirty-four thousand and five hundred one) Romanian Lei were used for covering current expenses, since the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] returned by bank transfer 200 000 (two hundred thousand) Romanian Lei (Payment Order No 104 of 20 December 2013); 800 000 (eight hundred thousand) Romanian Lei (Payment Order No 72 of 30 January 2014); and 32 499 (thirty-two thousand and four hundred ninety-nine) Romanian Lei (Payment Order No 235 of 10 April 2013); respectively, as overcompensation. Thus, the compensation received in 2013 for covering current expenses amounted to 2 834 501 (two million eight hundred thirty-four thousand and five hundred one) Romanian Lei.

The Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] received, during the period between January and December 2013, for airport development purposes the total amount of 27 186 157 (twenty-seven million one hundred eighty-six thousand and one hundred fifty-seven) Romanian Lei from the budget of Iași County (represented by the Iași County Council) and from the central budget. This sum was allocated for completing various investment projects.

In fact, 19 186 157 (nineteen million one hundred eighty-six thousand and one hundred fifty-seven) Romanian Lei were allocated from the budget of Iași County (represented by the Iași County Council) and the surplus of the budget of Iași County, while 8 000 000 (eight million) Romanian Lei from the central budget (The National Development Fund).

Finally, the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] returned to Iași County (represented by the Iași County Council) the sum of 853,595 (eight hundred fifty-three thousand and five hundred ninety-five) Romanian Lei (Payment Order No 242 of 31 October 2014) granted in 2013 for completing the investment project called ‘Extension of car park’, including the relevant interests calculated to 31 March 2014. Moreover, in accordance with Commission Regulation (EC) No 271/2008 of 30 January 2008 amending Regulation (EC) No 794/2004 implementing

	<p>Council Regulation (EC) No 659/1999 laying down detailed rules for the application of Article 93 of the EC Treaty, the airport operation also paid a late payment interest amounting to 104 941 (one hundred four thousand and nine hundred forty-one) Romanian Lei (Payment Order No 243 of 31 March 2014). Thus, in this case, the total sum transferred back by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] amounted to almost 958 536 (nine hundred fifty-eight thousand and five hundred thirty-six) Romanian Lei.</p> <p>We also mention that the latter reimbursement obligations of the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] to Iași County (represented by the Iași County Council) were established by Inspection Report No 6501 of 28 March 2014 drafted by Iași County Council following an inspection carried out in order to check the observance of the provisions of Iași County Council Resolution No 209, adopted on 27 July 2011, on the entrustment of an SGEI to the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași] as well as of the Contract on discharging obligations to render a service of general economic interest by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași], ratified by Iași County Council Resolution No 236/2011, and the Addendum to the Contract (ratified by Iași County Council Resolution No 334/2013 specifying the activities regarded as SGEIs entrusted to the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași]).</p> <p>From all what has been presented above, it follows that the sum allocated in 2013 by Iași County (represented by the Iași County Council) for completing various investments amounted to 18 332 562 (eighteen million three hundred thirty-two thousand and five hundred sixty-two) Romanian Lei.</p> <p>The sums representing compensation for discharging obligations to render a public service of general economic interest by the Iași Autonomous Airport Operation [Regia Autonomă Aeroportul Iași], which were technically allocated for airport development and operational expenditures, were approved by Iași County Council Resolutions No 109 of 29 March 2013, No 307 of 16 September 2013, No 331 of 24 September 2013, No 351 of 29 October 2013, and No 415 of 2 December 2013.</p>
Other quantitative information	<p>The number of passengers who embarked to or disembarked from aircraft at Iași Airport:</p> <ul style="list-style-type: none"> <li>- In 2012: 86 272 passengers embarked to aircraft (departures) and 86 969 passengers disembarked from aircraft (arrivals).</li> <li>- In 2013: 115 875 passengers embarked to aircraft (departures) and 116 058 passengers disembarked from aircraft (arrivals).</li> </ul>