



Airports Economic Regulatory Authority of India

**Multi Year Tariff Proposal submitted by M/s Celebi
Ground Handling Delhi Private Limited at IGI
Airport, New Delhi.**

New Delhi: 4th October, 2011

**AERA Building
Administrative Complex
Safdarjung Airport
New Delhi – 110 003**

M/s Celebi Ground Handling Delhi Pvt. Ltd. (hereinafter referred to as Celebi) have submitted their Multi Year Tariff Proposal (MYTP), for the first control period of 5 years w.e.f.01.04.2011 for providing Ground Handling Services at IGI Airport, New Delhi vide their proposal dated 30.04.2011 and subsequent submissions dated 15.06.2011.

2. As per clause 4.4 of the Airports Economic Regulatory Authority of India (Terms and Conditions for Determination of Tariff for Services Provided for cargo facility, Ground Handling and Supply of Fuel to the Aircraft) Guidelines, 2011 [the Guidelines], in respect of ground handling services, the materiality shall be assessed based on international aircraft movements at the major airport as a percentage of total international aircraft movements at all major airports. The percentage share of international aircraft movements for IGI Airport, New Delhi, as per April-2010 to **March'2011**, AAI statistics, is 26.3% which is greater than the 5% Materiality Index fixed for the subject service. Hence the **regulated service is deemed 'material'**.

3. As per the information furnished by Celebi in Form F 1(b) on the Competition Assessment, following service providers are rendering similar services at Delhi airport:

- a) Cambata Aviation Pvt. Ltd.
- b) NACIL (Air India)
- c) Bird Worldwide Flight Services India Pvt. Ltd.

4. The Guidelines provide that where a regulated service is being provided at a major **airport by two or more service providers(s), it shall be deemed 'competitive' at that airport**. In the instant case with the total number of players being more than two the **service is deemed 'material' but 'competitive'**.

5. As per Clause 3.2 (ii) of the Guidelines, wherever the regulated services provided **are deemed "material but competitive"**, the Authority shall determine tariff(s) for service providers(s) based on a light touch approach for the duration of the control period.

6. Celebi, vide its e-mail dated 23.09.2011 have furnished the list of information/documents which may be used for uploading on public domain:

- (i) Form 1(b) : Competition Assessment
- (ii) Form F7 : Format for identifying Initial Regulatory Asset Base
- (iii) Form F8(a) : Format for providing asset wise information of stakeholders contributions
- (iv) Form F8(b) : Format for providing proposed exclusions from RAB
- (v) Form F9 : Formats for Forecast and Actual Roll Forward RAB
- (vi) Form F10(a) : Capital projects completed before current review for Roll-Forward of RAB
- (vii) Form F10(b) : Capital Expenditure projected plan- 10 year Master
- (viii) Form F10(c) : Year wise Capital Expenditure Financing Plan for next 10 years
- (ix) Form F10(d) : Summary Statement of Expenses Capitalised
- (x) Form F10(e) : Additional Capital Projects Summary
- (xi) Form F12(a) : Historical and Projected Cargo Volumes in tones
- (xii) Form F12(b) : Historical Aircraft Movements
- (xiii) Form F12(c) : Projected Aircraft Movements
- (xiv) Form F12(d) : Historical and Projected Fuel throughput in Kiloliters

7. The MYTP submitted by Celebi was considered by the Authority in its 54th Meeting held on 29.09.2011 and after careful consideration of the submissions made by Celebi, the assessment of the materiality and competition of the subject service, the Authority has decided to make the following proposal for stakeholder consultation:

- (i) The service for ground handling being provided by Celebi at IGI Airport, New Delhi is **“material but competitive”**. Therefore, the Authority may tentatively decide to adopt a **“Light Touch Approach”** for determination of tariff for the 1st Control period w.e.f 01.04.2011.

8. In accordance with the provisions of Section 13(4) of the AERA Act 2008, the proposal contained in para 7 above, is hereby put forth for stakeholder consultation. To assist the stakeholders in making their submissions in a meaningful and constructive manner, necessary documents are enclosed **(Annexure-I)**. For removal of doubts, it is clarified that the contents of this Consultation Paper may not be construed as any Order or Direction of this Authority. The Authority shall pass an Order, in the matter, only after considering the submissions of the stakeholders in response hereto and by making such decision fully documented and explained in terms of the provisions of the Act.

9. The Authority welcomes written evidence-based feedback, comments and suggestions from stakeholders on the proposal made in para 7 above, latest by **18.10.2011** at the following address:

Capt. Kapil Chaudhary
Secretary
Airports Economic Regulatory Authority of India
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi- 110003
Email: kapil.chaudhary@era.gov.in
Tel: 011-24695042
Fax: 011-24695039

Yashwant S. Bhave
Chairman

Confidential: RE: Confidentiality of documents submitted with MYTP

From: **Sudhanshu.Agrawal@celebi.in**
Sent: 23 September 2011 13:51PM
To: anil saxena (igi1955@hotmail.com)
Cc: Deepak C V (cvdeep@gmail.com); kapil chaudhary (kapil.chaudhary@aera.gov.in); Taner- Celebi.GH. Delhi Sari (taner.sari@celebi.in); Shikha.Tyagi@celebi.in

September 23, 2011

To;
Mr. A. B. Saxena, Asstt. General Manager
Airports Exconomic Regulatory Authority of Inida
AERA Building, Administrative Complex,
Safdarjung Airprt, New Delhi – 110003.

Sub: Confidentiality of information/ documents

Dear Sir;

This is with reference to the meeting we had on 14.09.2011 and your emails dated 19.09.2011 and 21.09.2011. Herewith we would like to restate that we are not in a position to give our consent to upload any documents/ information, other than the ones mentioned below, in public domain because all other information is very very sensitive to our business and competitiveness. As explained during our meeting, we operate in Delhi Airport in a competitive environment where customers select the ground handlers through RFQ (Request for Quotation) after thorough evaluation of quality and prices of our services.

List of information which may be uploaded in the public domain is as follows;

1. Form 1b : Competition Assessment (Ref: Section AL3)
2. Form F 7 : Format for Identifying Initial Regulatory Asset Base
3. Form F 8 a : Format for providing asset wise information of stakeholders contributions
4. Form F 8 b : Format for providing proposed exclusions from RAB
5. Form F 9 : Formats for Forecast and Actual Roll Forward RAB
6. Form F 10 a : Capital projects completed before current review for Roll - Forward of RAB
7. Form F 10 b : Capital Expenditure projected plan - 10 year Master
8. Form F 10 c : Year wise Capital Expenditure Financing Plan for next 10 years
9. Form F 10 d : Summary Statement of Expenses Capitalised
10. Form F 10 e : Additional Capital Projects Summary
11. Form F 12 a : Historical and Projected **Cargo** Volumes in tones (Ref: Section A 1.6 of Appendix 1)
12. Form F 12 b : Historical Aircraft Movements
13. Form F 12 c : Projected Aircraft Movements
14. Form F 12 d : Historical and Projected Fuel throughput in kilolitres (Ref: Section A 1.6 of Appendix 1)

We trust you would maintain confidentiality with respect to the information/ documents other than the foregoing and keep the same out of the public domain.

We thank you for your understanding on the above.

With Best Regards,



Sudhanshu Agrawal

Senior Manager Finance

Finance and Accounts Department

Celebi Ground Handling Delhi Pvt. Ltd.

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From: anil saxena <igi1955@hotmail.com>

To: "Sudhanshu-Celebi.GH. Delhi agrawal" <sudhanshu.agrawal@celebi.in>

Cc: "Taner-Celebi.GH. Delhi Sari" <taner.sari@celebi.in>, kapil chaudhary <kapil.chaudhary@aera.gov.in>, Deepak C V <cvdeep@gmail.com>

Date: 09/21/2011 11:20 AM

Subject: RE: Confidentiality of documents submitted with MYTP

CELEBI GROUND HANDLING DELHI PRIVATE LIMITED

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form 1(b) - Competition Assessment (Ref: Sec A1.3 of Appendix 1)

SI No.	Details of Competitive Facilities
1	Cambata Aviation Pvt Ltd
2	National Aviation Company of India Ltd.
3	BWFS India Pvt. limited



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CELEBI GROUND HANDLING DELHI PRIVATE LIMITED

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F7: Format for Identifying Initial Regulatory Asset Base (ref:Section A1.5 of Appendix I)

Fixed Asset already commissioned as on 31st March 2011

	Asset Name	Asset Type	Description of the Asset	Commission Date	Useful Life years	Original Cost of Asset	Depreciation Rate	Accumulated Depreciation
1	AIRCRAFT TOW TRACTOR-F396 E	G H Equipments		02-Jun-10	8 years	32,084,605	12.50%	3,317,925
2	AIRCRAFT TOW TRACTOR-F396 C	G H Equipments		02-Jun-10	8 years	35,884,100	12.50%	3,710,886
3	SPARE PART OF TOW TRACTOR	G H Equipments		02-Jun-10	8 years	722,781	12.50%	74,753
4	BAGGAGE CART - BA - 240T	G H Equipments		02-Jun-10	8 years	3,185,575	12.50%	329,466
5	CONTAINER DOLLY CD-LD-123	G H Equipments		02-Jun-10	8 years	6,969,743	12.50%	720,749
6	BAGGAGE CART - BA - 240T	G H Equipments		02-Jun-10	8 years	4,771,331	12.50%	493,474
7	CONTAINER DOLLY CD-LD-123	G H Equipments		02-Jun-10	8 years	8,989,336	12.50%	929,606
8	DIESEL TOWEING TRACTOR COMET 3	G H Equipments		02-Jun-10	8 years	13,981,923	12.50%	1,446,075
9	DIESEL TOWEING TRACTOR COMET 4	G H Equipments		02-Jun-10	8 years	13,491,747	12.50%	1,395,379
10	SPARE PART KINT(SPARE PART OF COMET 4)	G H Equipments		02-Jun-10	8 years	608,837	12.50%	62,969
11	DIESEL TOWEING TRACTOR COMET 4	G H Equipments		02-Jun-10	8 years	17,078,890	12.50%	1,766,378
12	DIESEL TOWEING TRACTOR COMET 3	G H Equipments		02-Jun-10	8 years	11,900,356	12.50%	1,230,789
13	SPARE PART KINT(SPARE PART OF COMET 3)	G H Equipments		02-Jun-10	8 years	582,222	12.50%	60,216
14	GROUND POWER UNIT	G H Equipments		02-Jun-10	8 years	3,138,479	12.50%	324,595
15	GROUND POWER UNIT	G H Equipments		02-Jun-10	8 years	3,462,768	12.50%	358,135
16	SPARES PART KINT (SPARE PARTS OF GROUND POWER UNIT)	G H Equipments		02-Jun-10	8 years	485,179	12.50%	50,179
17	WATER SEVICING VEHICLE WSP 900	G H Equipments		02-Jun-10	8 years	4,103,898	12.50%	424,444
18	LAVATORY SERVICING VEHICLE LSP 900	G H Equipments		02-Jun-10	8 years	7,838,775	12.50%	810,723
19	CONVEYOR BELT NBL	G H Equipments		02-Jun-10	8 years	5,563,025	12.50%	575,355
20	PASSENGER STAIR TRAILER WITH CANOPY PST-5800	G H Equipments		02-Jun-10	8 years	10,178,592	12.50%	1,052,717
21	BELT CONVEYOR CANOPY 7.5M SBC 5000	G H Equipments		02-Jun-10	8 years	4,072,615	12.50%	421,209
22	TOW BAR B 747	G H Equipments		02-Jun-10	8 years	188,547	12.50%	19,501
23	TOWBAR B767-MD11	G H Equipments		02-Jun-10	8 years	565,641	12.50%	58,501
24	TOWBAR A340-500-600	G H Equipments		02-Jun-10	8 years	188,547	12.50%	19,501
25	TOW BAR B 747	G H Equipments		02-Jun-10	8 years	211,072	12.50%	21,830
26	TOWBAR B777 - A330/340	G H Equipments		02-Jun-10	8 years	422,143	12.50%	43,661
27	TOWBAR A319-320-321	G H Equipments		02-Jun-10	8 years	211,072	12.50%	21,830
28	CONTAINER PALLET LOADER COMMANDER 15 I	G H Equipments		02-Jun-10	8 years	11,974,532	12.50%	1,238,462
29	CONTAINER PALLET LOADER COMMANDER 15 I WIDE	G H Equipments		02-Jun-10	8 years	11,337,914	12.50%	1,172,620
30	CONTAINER PALLET LOADER COMMANDER 30 I WIDE	G H Equipments		02-Jun-10	8 years	34,689,087	12.50%	3,587,708
31	PALLET DOLLY-PD10FT2R (4.00*8)	G H Equipments		02-Jun-10	8 years	24,059,847	12.50%	2,488,505
32	SPARE PART KINT PALLET DOLLY-PD10FT2R (4.00*8)	G H Equipments		02-Jun-10	8 years	848,920	12.50%	87,800
33	APRON BUS-CNG POWERED COBUS 3000	VEHICLES		02-Jun-10	5 years	29,848,859	20.00%	4,939,372
34	SPARE PARTS APRON BUS-CNG POWERED COBUS 3000	VEHICLES		02-Jun-10	5 years	103,955	20.00%	17,203
35	SELF PROPELLED PASSENGER STAIRS ABS-580	G H Equipments		02-Jun-10	8 years	11,863,514	12.50%	1,226,980
36	CONTINUOUS JET STATER UNIT ASU 600 270 DUP	G H Equipments		02-Jun-10	8 years	19,652,900	12.50%	2,032,594
37	ELECTRIC BAGAGE TOW TRACTOR T135AC	G H Equipments		02-Jun-10	8 years	24,898,997	12.50%	2,575,171
38	CHARGER FOR T135	G H Equipments		02-Jun-10	8 years	1,107,475	12.50%	114,540
39	SPARES PART KINT (SPARE PARTS FOR T135AC)	G H Equipments		02-Jun-10	8 years	572,064	12.50%	59,165
40	AIR CONDITIONING UNIT ACU 802 DUP	G H Equipments		02-Jun-10	8 years	8,978,740	12.50%	928,623
41	AMBULIFT	G H Equipments		02-Jun-10	8 years	3,159,665	12.50%	326,786
42	APRON BUS	VEHICLES		02-Jun-10	8 years	27,183,544	20.00%	4,497,043



	Asset Name	Asset Type	Description of the Asset	Commission Date	Useful Life years	Original Cost of Asset	Depreciation Rate	Accumulated Depreciation
43	DAVID CLARK HEADSET	G H Equipments		03-Jun-10	8 years	43,594	12.50%	4,494
44	GODREJ 5.0 TON FORKLIFT	G H Equipments		02-Jun-10	8 years	1,625,546	12.50%	168,122
45	PALLET DOLLY-20 FEET	G H Equipments		02-Jun-10	8 years	1,155,836	12.50%	119,542
46	PALLET DOLLY-20 FEET	G H Equipments		02-Jun-10	8 years	1,155,836	12.50%	119,542
47	PALLET DOLLY-20 FEET	G H Equipments		02-Jun-10	8 years	1,162,836	12.50%	120,265
48	PALLET DOLLY-20 FEET	G H Equipments		02-Jun-10	8 years	1,162,836	12.50%	120,265
49	Portable Office-Prefabricated	G H Equipments		04-Jun-10	8 years	202,455	12.50%	20,800
50	WHEEL CHAIR	G H Equipments		02-Jun-10	5 years	4,500	100.00%	4,500
51	WHEEL CHAIR	G H Equipments		04-Jun-10	5 years	19,200	100.00%	19,200
52	WHEEL CHAIR	G H Equipments		04-Jun-10	5 years	3,500	100.00%	3,500
53	GODREJ SAFE	OFFICE EQUIPMENTS		24-Jun-10	5 years	13,000	20%	1,995
54	UPS	OFFICE EQUIPMENTS		24-May-10	5 years	152,145	20%	25,909
55	BOLERO PICKUP	VECHICLES		02-Jun-10	5 years	560,000	20%	92,668
56	BOLERO PICKUP	VECHICLES		02-Jun-10	5 years	560,000	20%	92,668
57	SUMO GRANDE	VECHICLES		02-Jun-10	5 years	749,582	20%	124,040
58	SUMO GRANDE	VECHICLES		02-Jun-10	5 years	749,582	20%	124,041
59	FURNITURE & FIXTURE	FURNITURE & FIXTURE		03-May-10	5 years	242,999	20%	44,207
60	FURNITURE & FIXTURE	FURNITURE & FIXTURE		19-May-10	5 years	20,900	20%	3,620
61	AIR CONDITIONER	G H Equipments		04-Jun-10	8 years	35,200	12.50%	3,617
62	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENTS		07-May-10	5 years	14,550	20%	2,679
63	TOOLS & TACKLES	G H Equipments		07-Jun-10	8 years	98,784	12.50%	10,048
64	TOOLS & TACKLES	G H Equipments		10-Jun-10	8 years	31,500	12.50%	3,171
65	COMPUTER(NOTEBOOK)	IT EQUIPMENTS		24-Apr-10	5 years	95,400	20%	17,824
66	COMPUTER(DESKTOP)	IT EQUIPMENTS		01-May-10	5 years	320,880	20%	58,813
67	HP PRINTER	IT EQUIPMENTS		01-May-10	5 years	27,090	20%	4,958
68	COMPUTER(DESKTOP)	IT EQUIPMENTS		21-May-10	5 years	119,599	20%	20,575
69	SWITCH (CISCO)	IT EQUIPMENTS		26-May-10	5 years	27,250	20%	4,614
70	CABLE MANAGER	IT EQUIPMENTS		26-May-10	5 years	4,950	100.00%	4,950
71	EPSON PRINTER	IT EQUIPMENTS		26-May-10	5 years	7,250	20%	1,227
72	EPSON PRINTER	IT EQUIPMENTS		04-Jun-10	5 years	7,250	20%	1,191
73	TALLY SOFTWARE	ITANGIBLE ASSET		15-May-10	5 years	40,500	33.33%	11,833
74	COMPUTER (LAPTOP)	IT EQUIPMENTS		19-May-10	5 years	56,000	20%	9,696
75	CAT6 D-LINK	IT EQUIPMENTS		19-May-10	5 years	5,120	20%	887
76	RJ-45 CONNECTOR	IT EQUIPMENTS		19-May-10	5 years	1,181	100.00%	1,181
77	COMPUTER (LAPTOP)	IT EQUIPMENTS		26-May-10	5 years	47,985	20%	8,124
78	COMPUTER(DESKTOP)	IT EQUIPMENTS		02-Jul-10	5 years	59,600	20%	8,882
79	EPSON PRINTER	IT EQUIPMENTS		02-Jul-10	5 years	7,250	20%	1,080
80	COMPUTER(DESKTOP)	IT EQUIPMENTS		03-Jul-10	5 years	89,400	20%	13,276
81	HP PRINTER	IT EQUIPMENTS		03-Jul-10	5 years	25,650	20%	3,810
82	FIRE EXTINGUISHER	OFFICE EQUIPMENTS		07-Jul-10	5 years	94,078	20%	13,764
83	AMBULIFT	G H Equipments		28-Jul-10	8 years	27,440	12.50%	2,311
84	TOOLS & TACKLES	G H Equipments		02-Aug-10	8 years	1,802	100.00%	1,802
85	WHEEL CHAIR	G H Equipments		04-Aug-10	8 years	67,500	12.50%	5,525
86	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENTS		06-Aug-10	5 years	56,000	20%	7,303
87	CONTAINER PALLET LOADER COMMANDER 30t H	G H Equipments		06-Aug-10	8 years	37,719,380	12.50%	3,074,387
88	CONTAINER PALLET LOADER COMMANDER 15t W	G H Equipments		06-Aug-10	8 years	11,731,403	12.50%	956,190



	Asset Name	Asset Type	Description of the Asset	Commission Date	Useful Life years	Original Cost of Asset	Depreciation Rate	Accumulated Depreciation
89	CONTAINER PALLET LOADER COMMANDER 15I W	G H Equipments		06-Aug-10	8 years	11,731,403	12.50%	956,190
90	CONTAINER PALLET LOADER COMMANDER COM	G H Equipments		06-Aug-10	8 years	12,281,846	12.50%	1,001,055
91	CONTAINER PALLET LOADER COMMANDER 15I W	G H Equipments		06-Aug-10	8 years	11,731,403	12.50%	956,190
92	MOBILE PHONES	OFFICE EQUIPMENTS		06-Aug-10	5 years	20,300	100.00%	20,300
93	TOW BAR	G H Equipments		10-Aug-10	8 years	1,129,107	12.50%	90,483
94	FUEL BROWZER	VECHICLES		25-Aug-10	5 years	438,750	20.00%	52,650
95	DATA CARDS	IT EQUIPMENTS		14-Sep-10	5 years	5,000	100.00%	5,000
96	COMPUTER (LAPTOP)	IT EQUIPMENTS		16-Aug-10	5 years	28,500	20.00%	3,561
97	APRON BUS-CNG POWERED COBUS 3000	VECHICLES		19-Oct-10	5 years	88,663,422	20.00%	7,967,562
98	FURNITURE & FIXTURE	FURNITURE & FIXTURE		01-Oct-10	5 years	1,363,025	20.00%	135,930
99	FILLING CABINET	FURNITURE & FIXTURE		12-Nov-10	5 years	7,246	20.00%	556
100	KEY BOX	FURNITURE & FIXTURE		12-Nov-10	5 years	3,560	100.00%	3,560
101	NOTICE BOARD	FURNITURE & FIXTURE		12-Nov-10	5 years	495	100.00%	495
102	COMPUTER(DESKTOP)	IT EQUIPMENTS		22-Nov-10	5 years	61,600	20.00%	4,388
103	SPARE PARTS(CONTAINER PALLET LOADER)	G H Equipments		25-Nov-10	8 years	1,313,955	12.50%	57,148
104	SWAN SOFTWARE	ITANGIBLE ASSET		01-Dec-10	5 years	468,750	33.33%	51,792
105	WHEEL CHAIR	G H Equipments		02-Dec-10	8 years	28,875	12.50%	1,187
106	COMPUTER (LAPTOP)	IT EQUIPMENTS		03-Dec-10	5 years	30,500	20.00%	1,989
107	MICROWAVE	OFFICE EQUIPMENTS		05-Dec-10	2 years	4,257	100.00%	4,257
108	REFRIGERATOR	OFFICE EQUIPMENTS		05-Dec-10	5 years	8,951	20.00%	574
109	ELECTRICAL KETTLE	OFFICE EQUIPMENTS		05-Dec-10	2 years	1,092	100.00%	1,092
110	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENTS		10-Dec-10	5 years	12,000	20.00%	736
111	WELDING MACHINE	G H Equipments		21-Dec-10	8 years	19,317	12.50%	668
112	PLASMA CUTTING MACHINE	G H Equipments		21-Dec-10	8 years	69,395	12.50%	2,400
113	HP SERVER	IT EQUIPMENTS		27-Dec-10	5 years	90,825	20.00%	4,728
114	COMPUTER(DESKTOP)	IT EQUIPMENTS		27-Dec-10	5 years	150,000	20.00%	7,808
115	HP PRINTER	IT EQUIPMENTS		27-Dec-10	5 years	24,500	20.00%	1,275
116	VACCUM CLEANER	G H Equipments		28-Dec-10	8 years	7,990	12.50%	257
117	VACCUM CLEANER	G H Equipments		31-Dec-10	8 years	30,600	12.50%	954
118	Desk top	IT EQUIPMENTS		05-Jan-11	5 years	63,525	20.00%	2,994
119	FURNITURE & FIXTURE	FURNITURE & FIXTURE		07-Jan-11	5 years	8,955	20.00%	412
120	SPARE PARTS	VECHICLES		17-Jan-11	5 years	31,000	20.00%	1,257
121	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENTS		27-Jan-11	5 years	11,600	20.00%	407
122	PALLET DOLLY-PD10FT2R (4.00*8)	G H Equipments		01-Feb-11	8 years	19,542,604	12.50%	394,868
123	SPARE PARTS	G H Equipments		01-Feb-11	8 years	100,911	12.50%	2,039
124	TOWBAR B777	G H Equipments		01-Feb-11	8 years	234,651	12.50%	4,741
125	TOOLS & TACKLES	G H Equipments		14-Feb-11	8 years	155,874	12.50%	2,456
126	WHEEL CHAIR	G H Equipments		23-Feb-11	8 years	7,500	12.50%	95
127	PROJECTOR	OFFICE EQUIPMENTS		23-Feb-11	5 years	36,000	20.00%	730
128	BAGGAGE RECONCILLATION SCANNER	G H Equipments		23-Mar-11	8 years	177,450	12.50%	875
129	MOBIL DESK	FURNITURE & FIXTURE		12-Mar-11	5 years	182,612	20.00%	2,001
130	FURNITURE & FIXTURE	FURNITURE & FIXTURE		15-Mar-11	5 years	7,063	20.00%	66
131	COMPUTER(DESKTOP)	IT EQUIPMENTS		24-Mar-11	5 years	174,000	20.00%	763
						612,026,557		62,245,004



CELEBI GROUND HANDLING DELHI PRIVATE LIMITED
Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F 8 a	Format for providing asset wise information of stakeholders contributions
	NIL



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Form F 8 b	Format for providing proposed exclusions from RAB
	NIL



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Form F9 : Formats for Forecast and Actual Roll - forwarded RAB (Ref: Section AI 5 of Appendix I)

INR								
1	Depreciation rates	Last available audited year	Financial year before tariff	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Opening RAB	-	-	949,781,552	1,331,387,838	1,324,144,289	1,152,908,555	981,860,448
	GH Equipment	-	-	415,026,018	716,680,210	747,557,087	622,891,779	498,226,470
	Furniture & fixture	-	-	1,645,038	9,931,217	8,540,835	6,925,452	5,085,070
	IT Equipment	-	-	1,299,865	2,643,906	2,223,437	1,802,968	1,382,499
	Office equipment	-	-	344,241	259,447	1,074,652	1,664,858	2,030,063
	Vehicle	-	-	130,978,912	132,212,589	95,543,425	58,874,260	22,205,095
	Leasehold improvements	-	-	-	67,106,250	62,381,250	57,656,250	52,931,250
	Intangible asset-IT software	-	-	487,478	2,554,219	6,823,604	3,092,988	0
	Interest free DIAL deposit	-	-	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
B	Additions- WIP Capitalization	-	1,012,026,557	499,032,149	165,792,185	2,250,000	2,250,000	2,250,000
	GH Equipment	-	458,837,479.05	382,942,802	155,542,185	-	-	-
	Furniture & fixture	-	1,836,855.31	9,615,056	1,125,000	1,125,000	1,125,000	1,125,000
	IT Equipment	-	1,530,305.00	1,833,447	-	-	-	-
	Office equipment	-	423,973.00	-	1,125,000	1,125,000	1,125,000	1,125,000
	Vehicle	-	148,888,694.32	34,457,129	-	-	-	-
	Leasehold improvements	-	-	67,500,000	-	-	-	-
	Intangible asset-IT software	-	509,250.00	2,683,715	8,000,000	-	-	-
	Interest free DIAL deposit	-	400,000,000	-	-	-	-	-
C	Disposals / Transfers	-	-	-	-	-	-	-
	GH Equipment	12.50%	-	-	-	-	-	-
	Furniture & fixture	20%	-	-	-	-	-	-
	IT Equipment	20%	-	-	-	-	-	-
	Office equipment	20%	-	-	-	-	-	-
	Vehicle	20%	-	-	-	-	-	-
	Leasehold improvements	7%	-	-	-	-	-	-
	Intangible asset-IT software	33.33%	-	-	-	-	-	-
D	Depreciation Charges	-	62,245,004	117,425,863	173,035,734	173,485,734	173,298,107	155,220,215
	GH Equipment	-	43,811,460.86	81,288,610	124,665,308	124,665,308	124,665,308	124,665,308
	Furniture & fixture	-	191,817.73	1,328,877	2,515,382	2,740,382	2,965,382	3,190,382
	IT Equipment	-	230,439.83	489,406	420,469	420,469	420,469	420,469
	Office equipment	-	79,731.64	84,795	309,795	534,795	759,795	13,961
	Vehicle	-	17,909,782.38	33,223,452	36,669,165	36,669,165	36,669,165	22,205,095
	Leasehold improvements	-	-	393,750	4,725,000	4,725,000	4,725,000	4,725,000
	Intangible asset-IT software	-	21,772.00	616,974	3,730,615	3,730,615	3,092,988	-
	Interest free DIAL deposit	-	-	-	-	-	-	-
E	Closing RAB (A+B-C-D)	-	949,781,552	1,331,387,838	1,324,144,289	1,152,908,555	981,860,448	828,890,233
	GH Equipment	-	415,026,018	716,680,210	747,557,087	622,891,779	498,226,470	373,561,162
	Furniture & fixture	-	1,645,038	9,931,217	8,540,835	6,925,452	5,085,070	3,019,688
	IT Equipment	-	1,299,865	2,643,906	2,223,437	1,802,968	1,382,499	962,030
	Office equipment	-	344,241	259,447	1,074,652	1,664,858	2,030,063	3,141,102
	Vehicle	-	130,978,912	132,212,589	95,543,425	58,874,260	22,205,095	0
	Leasehold improvements	-	-	67,106,250	62,381,250	57,656,250	52,931,250	48,206,250
	Intangible asset-IT software	-	487,478	2,554,219	6,823,604	3,092,988	0	0
	Interest free DIAL deposit	-	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
F	Average RAB	-	474,890,776	1,140,584,695	1,327,766,064	1,238,526,422	1,067,384,502	905,375,341



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Form F 10 a	Capital projects completed before current review for Roll - Forward of RAB
	Same as in Form F7



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Form F 10 ^b Capital Expenditure projected plan - 10 year Master

SR. NO.	PROJECT NAME	PROJECT TYPE	F.Y. before Tariff Year 1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5	Tariff Year 6	Tariff Year 7	Tariff Year 8	Tariff Year 9	Tariff Year 10
			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	N.A.	GH Equipment	458,837,479	382,942,802	155,542,185	-	-	-	-	-	-	-	-
2	N.A.	Furniture & fixture	1,836,855	9,615,056	1,125,000	1,125,000	1,125,000	1,125,000	-	-	-	-	-
3	N.A.	Computer	1,530,305	1,833,447	-	-	-	-	-	-	-	-	-
4	N.A.	Office equipment	423,973	-	1,125,000	1,125,000	1,125,000	1,125,000	-	-	-	-	-
5	N.A.	Vehicle	148,888,694	34,457,129	-	-	-	-	-	-	-	-	-
6	N.A.	Leasehold improvements	-	67,500,000	-	-	-	-	-	-	-	-	-
7	N.A.	Intangible asset-IT software	509,250	2,683,715	8,000,000	-	-	-	-	-	-	-	-
TOTAL			612,026,557	499,032,149	165,792,185	2,250,000	2,250,000	2,250,000	-	-	-	-	-

Concession agreement expires on 31.12.2019



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Form F 10 Yearwise Capital Expenditure Financing Plan for next 10 years

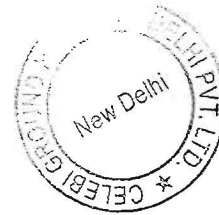
PROJECT DETAILS	Tariff Year 1		Tariff Year 2		Tariff Year 3		Tariff Year 4		Tariff Year 5		Tariff Year 6		Tariff Year 7		Tariff Year 8		Tariff Year 9		Tariff Year 10
	2011-12	AMOUNT	2012-13	AMOUNT	2013-14	AMOUNT	2014-15	AMOUNT	2015-16	AMOUNT	2016-17	AMOUNT	2017-18	AMOUNT	2018-19	AMOUNT	2019-20	AMOUNT	2020-21
TOTAL CAPEX PLANNED	INTERNAL ACCRUAL	499,032,149	INTERNAL ACCRUAL	165,792,185	INTERNAL ACCRUAL	2,250,000	INTERNAL ACCRUAL	2,250,000	INTERNAL ACCRUAL	2,250,000	INTERNAL ACCRUAL	-	INTERNAL ACCRUAL	-	INTERNAL ACCRUAL	-	INTERNAL ACCRUAL	-	INTERNAL ACCRUAL
	EQUITY INFUSED	-	EQUITY INFUSED	165,792,185	EQUITY INFUSED	2,250,000	EQUITY INFUSED	2,250,000	EQUITY INFUSED	2,250,000	EQUITY INFUSED	-	EQUITY INFUSED	-	EQUITY INFUSED	-	EQUITY INFUSED	-	EQUITY INFUSED
	USER CONTRIBUTION	400,000,000	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION
	TOTAL DEBT	99,032,149	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT
		499,032,149		165,792,185		2,250,000		2,250,000		2,250,000		-		-		-		-	



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CELEBI GROUND HANDLING DELHI PRIVATE LIMITED
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Form F 10 d	Summary Statement of Expenses Capitalised
	NIL



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Form F 10 e	Additional Capital Projects Summary
	NIL



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Form F 12 a Historical and Projected Cargo Volumes in tonnes (Ref: Section A 1.6 of Appendix 1)

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Tonnage *	-	-	-	-	-	-	-

* On interim basis we have been providing part of service related to cargo operation and have not foreseen continuity of the same in future.



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CELEBI GROUND HANDLING DELHI PRIVATE LIMITED
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Form F 12 b Historical Aircraft Movements

Year	Domestic (Landing)	International (Landing)	General Aviation (Landing)
2009-10	0	0	0
2010-11	10	1372	0



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Form F 12 c Projected Aircraft Movements

Year	Domestic (Landing)			International (Landing)			General Aviation (Landing)			Forecast Error Correction Band
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	
2011-12	10,757	9,779	8,801	15,126	7,203	6,483	-	-	-	
2012-13	19,395	17,631	15,868	33,057	15,742	14,167	-	-	-	
2013-14	19,996	18,178	16,360	40,332	19,206	17,285	-	-	-	
2014-15	20,656	18,778	16,900	42,354	20,169	18,152	-	-	-	
2015-16	21,275	19,341	17,407	43,625	20,774	18,696	-	-	-	
2016-17	21,275	19,341	17,407	43,625	20,774	18,696	-	-	-	
2017-18	21,275	19,341	17,407	43,625	20,774	18,696	-	-	-	
2018-19	21,275	19,341	17,407	43,625	20,774	18,696	-	-	-	
2019-20	21,275	19,341	17,407	43,625	20,774	18,696	-	-	-	
2020-21	21,275	19,341	17,407	43,625	20,774	18,696	-	-	-	



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CELEBI GROUND HANDLING DELHI PRIVATE LIMITED
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Form F 12 d	Historical and Projected Fuel throughput in kilolitres (Ref: Section A 1.6 of Appendix 1)
	Not Applicable



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