

Schedule

This schedule contains the various specified forms that relate to specific clause(s) of the guidelines or section(s) of the appendix as the case may be
Form A: (ref Section A1 1 of Appendix 1)

**BEFORE THE AIRPORTS ECONOMIC REGULARITY AUTHORITY OF INDIA
AT NEW DELHI**

**SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF
M/s**

I, Prabin Kumar Dokania aged 41 resident of Aviation Fueling Station, Shahbad Mohammadpur, IGI Airport, Near SE-8, Dwarka Metro, Delhi acting in my official capacity as ISP in M/s Delhi Aviation Fuel Facility Pvt. Ltd. having its registered office at Aviation Fueling Station, Shahbad Mohammadpur, IGI Airport, Near SE-8, Dwarka Metro, Delhi do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s Delhi Aviation Fuel Facility Pvt. Ltd., in the matter of making submission before the Airports Economic Regulatory Authority of India, New Delhi ('the Authority')
2. I am competent to make this submission before the authority
3. I am making the submission in my official capacity and the facts stated herein are based on official records
4. The contents of this submission which include inter alia (i) Business Plan (ii) Information Relating to the Regulatory Building Blocks (iii) Competition Assessment (iv) Historical and Forecasted Volumes and (v) Historical Revenues are correct and true to my knowledge and belief and nothing material has been concealed there from

Sd/ 

Place

Date: 11-03-2016

Form F15(a): Annual Tariff Proposal for Tariff Year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Error Correction Term (from Year T-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum Allowed Yield (EMAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F15: Annual Tariff Proposal for Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Actual Wpi During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Mandated Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Cost Operating Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recovery Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Subject To Yield Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volumes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over Recovery Of Allowed Yield Error Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F16: Annual Compliance statement (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Actual Wpi During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Mandated Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Cost Operating Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recovery Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Subject To Yield Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volumes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over Recovery Of Allowed Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F17 Revenue from Regulated Services recovered during the Tariff year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Tariff1	1177032165	1256076461	1669980349	1687601299	1705408179	1723402949	1741587593
Revenue From Tariff2	0	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff4	0	0.00	0.00	0.00	0.00	0.00	0.00
Other 1							
Other 2							
Other 3							
Other 4							

Form F18: Revenue from Regulated Services recovered during the Tariff year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Tariff 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F18 Revenue from Services other than Regulated Services recovered during the Tariff year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Services Other Than Regulated Services 1	4572640.00	2276998.00	2447773.00	2631356.00	2828707.00	3040861.00	3268925.00
Revenue From Services Other Than Regulated Services 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Services Other	4572640.00	2276998.00	2447773.00	2631356.00	2828707.00	3040861.00	3268925.00

Form F19: Revenue from Services other than Regulated Services recovered during the Tariff Year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Services Other Than Regulated Services 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Services Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F19 Operating Expenditure incurred during the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Operating Expenditure Heading 1	11040364.00	10613731.00	12232473.00	14128713.00	16248020.00	18685223.00	21488006.00
Operating Expenditure Heading 2	9793986.00	11179518.00	12556532.00	14440012.00	16606014.00	19096916.00	21961453.00
Operating Expenditure Heading 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure Heading 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure Heading 5	148351245.00	159477588.00	171438408.00	184296288.00	198118510.00	212977398.00	228950703.00
Operating Expenditure Heading 6	216593446.00	156927888.00	172620677.00	189882744.00	208871019.00	229758121.00	252733933.00
Operating Expenditure Heading 7	3773856.00	1079570.00	493923.00	0.00	0.00	0.00	0.00
Operating Expenditure Heading 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure Heading 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	9263152.00	477389.00	93016627.00	146231778.00	0.00	0.00	13501402.00
Other 2	9598225.00	8655768.00	9536414.00	12463257.00	15322050.00	18028594.00	18627373.00
Total Operating And Maintenance Expenditure	408414274.00	348411452.00	471895054.00	561442792.00	455165613.00	498546252.00	557262870.00

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Form F20: Operational and Maintenance Expenditure incurred during the Tariff Year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Pay Roll Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair And Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Com Of Stores And Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity And Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F20 Reconciliation Statement for the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	1177032165.00	1256076461.00	1669980349.00	1687601299.00	1705408179.00	1723402949.00	1741587593.00
Revenue From Other Than Regulated Services	4572640.00	2276998.00	2447773.00	2631356.00	2828707.00	3040861.00	3268925.00
Total Revenue	1181604805.00	1258353459.00	1672428122.00	1690232655.00	1708236886.00	1726443810.00	1744856518.00
Pay Roll Costs	11040364.00	10613731.00	12232473.00	14128713.00	16248020.00	18685223.00	21488006.00
Repair And Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Con Of Stores And Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity And Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Expenses	9793986.00	11179518.00	12556532.00	14440012.00	16606014.00	19096916.00	21961453.00
Other Outflows	387579924.00	326618204.00	447106049.00	532874068.00	422311579.00	460764113.00	513813410.00
Total Operating Expenditure	408414274.00	348411453.00	471895054.00	561442793.00	455165613.00	498546252.00	557262869.00
Profit Before Depreciation	773190531.00	909942006.00	1200533068.00	1128789862.00	1253071274.00	1227897558.00	1187593649.00
Depreciation And Amortisation	220675350.00	222339228.00	207574533.00	212339368.00	204210615.00	208179490.00	202073451.00
Earning Before Interest And Taxation	552515181.00	687602779.00	992958534.00	916450494.00	1048860659.00	1019718069.00	985520197.00
Total Interest And Finance Charges	147417228.00	118848703.00	111408563.00	102655148.00	85464440.00	65957846.00	44917472.00
Profit Loss Before Tax	405097953.00	568754075.00	881549971.00	813795345.00	963396219.00	953760223.00	940602725.00
Tax	132595230.00	208120780.00	350743384.00	349569343.00	358261150.00	367439746.00	366554085.00
Profit Loss After Tax	272502723.00	360633296.00	530806587.00	464226003.00	605135068.00	586320477.00	574048640.00
Adjustment To Reconcile As Per Statutory Accounts	6677689.00	6333407.00	48353121.00	76775641.00	30176052.00	48633251.00	45195771.00
Operating Profit As Per Statutory	265825034.00	366966702.00	579159709.00	541001643.00	635311120.00	634953727.00	619244412.00

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Accounts							
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Form F21: Reconciliation Statement for the Tariff Year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	0	0	0	0	0	0	0
Revenue From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Roll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair And Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores And Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity And Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Before Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation And Amortisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit And Loss Before Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earning Before Interest Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit And Loss After Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Carried To Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment To	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Reconcile							
Operating Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F21 Regulatory Asset Base (RAB) reconciliation Statement (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Fixed Assets As Per The Statutory Accounts	3775605278.00	3562046405.00	3465609830.00	3260193961.00	3364653334.00	3230223844.00	3411407288.00
Difference Between Net Fixed Asset And Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Depreciation Regulatory Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intercompany Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revaluation In Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Rab	3775605278.00	3562046405.00	3465609830.00	3260193961.00	3364653334.00	3230223844.00	3411407288.00

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Form F22: Regulatory Asset Base (RAB) reconciliation Statement (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Between Net Fixed And Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Between Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intercompany Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F23(a): form to provide quarterly quality of services report on objective parameter (Only for AO)

Quality Of Service Parameter	Target Benchmark	Achieved Benchmark Month 1	Achieved Benchmark Month 2	Achieved Benchmark Month 3	Achieved Benchmark Month 4
Net Fixed Assets	NA	NA	NA	NA	NA
Difference Between Net Fixed Assets And Rab	NA	NA	NA	NA	NA
Difference Between Depreciation	NA	NA	NA	NA	NA
Revaluations In Statutory Accounts	NA	NA	NA	NA	NA
Reconciliation Adjustment1	NA	NA	NA	NA	NA
Reconciliation Adjustment2	NA	NA	NA	NA	NA
Other 1	NA	NA	NA	NA	NA
Other 2	NA	NA	NA	NA	NA
Closing Rab	NA	NA	NA	NA	NA

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Form F23(b): form to provide quarterly quality of services report on Subjective parameter (Only for AO)

Quality Of Service Parameter	Target Benchmark	Achieved Benchmark Month 1	Achieved Benchmark Month 2	Achieved Benchmark Month 3	Achieved Benchmark Month 4
Subjective Parameter1	NA	NA	NA	NA	NA
Subjective Parameter2	NA	NA	NA	NA	NA
Other 1	NA	NA	NA	NA	NA
Other 2	NA	NA	NA	NA	NA
Other 3	NA	NA	NA	NA	NA
Other 4	NA	NA	NA	NA	NA
Other 5	NA	NA	NA	NA	NA
Other 6	NA	NA	NA	NA	NA

Form F24(a): Format to summarise rebate incidence on subjective parameter in quarterly quality of service performance report (Only for AO)

Quality Of Service Parameter	Rebate incidence per quarter on under performance	Calculated rebate incident Month 1	Calculated rebate incident Month 2	Calculated rebate incident Month 3	Calculated rebate incident Month 4
Subjective Parameter1	NA	NA	NA	NA	NA
Subjective Parameter2	NA	NA	NA	NA	NA
Other 1	NA	NA	NA	NA	NA
Other 2	NA	NA	NA	NA	NA
Other 3	NA	NA	NA	NA	NA
Other 4	NA	NA	NA	NA	NA
Other 5	NA	NA	NA	NA	NA
Other 6	NA	NA	NA	NA	NA

Form F24(b): Format to summarise rebate incidence on objective parameter in quarterly quality of service performance report (Only for AO)

Quality Of Service Parameter	Rebate incidence per quarter on under performance	Calculated rebate incident Month 1	Calculated rebate incident Month 2	Calculated rebate incident Month 3	Calculated rebate incident Month 4
Objective Parameter1	NA	NA	NA	NA	NA
Objective Parameter2	NA	NA	NA	NA	NA
Other 1	NA	NA	NA	NA	NA
Other 2	NA	NA	NA	NA	NA
Other 3	NA	NA	NA	NA	NA
Other 4	NA	NA	NA	NA	NA
Other 5	NA	NA	NA	NA	NA
Other 6	NA	NA	NA	NA	NA

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109.

Form F14(b)-Fuel Throughput Farm

Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Fuel Farm Facility Services	993.31	993.31	993.31	993.31	993.31

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

(Rs. Crore)

Fixed Asset already commissioned as on.....							Accumulated Depreciation as at	
S.N.	Asset Name	Asset Type	Description of the Asset	Commission Date	Useful Life	Original Cost of Asset (as on 1.4.2015 Audited)	Depreciation Rate	1.4.2015
1	Building	Fixed Assets	Administration building, Workshop, Store		25 Years	75,210,847.00	4.70%	14,183,574.00
2	Plant & Machinery	Fixed Assets	Hydrant refuelling system, Fuel Tanks, Water tanks, Auxiliary pipelines, Generators, Motors, Pumps, Etc.		15 Years	2,770,481,910.00	6.67%	664,694,571.00
3	Other assets including security deposit	Fixed Assets	Other assets		25 Years	1,586,571,510.00	-	-
3	Operating Vehicles	Fixed Assets	Operating vehicles and pit cleaning vehicles		8 Years	2,508,637.00	12.50%	1,286,732.00
4	Furniture and Fixtures	Fixed Assets	Furniture and fixtures in administrative building and various other places		10 Years	1,199,143.00	10.00%	255,142.00
5	IT system and SCADA	Fixed Assets	Various hardware, control panels, monitoring panels and display system for automation and control		3 Years	90,437,417.00	33.33%	70,393,242.00
6	Computer software	Fixed Assets	Various program softwares		3 Years	397,845.00	33.33%	388,770.00

The requisite form is not getting downloaded through system hence excel is attached.

9.11.2015

**Delhi Aviation Fuel Facility Private
Limited**

Form F14 (a): Annual Tariff Proposal For Tariff Year t - Format for providing information on EMAY (ref: Section A1.8 of Appendix I)

S.N. Particulars	For FY 2014-15	For FY 2015-16	For FY 2016-17	For FY 2017-18	For FY 2018-19	For FY 2019-20	For FY 2020-21
1 Yield per Unit	755.00	755.00	993.31	993.31	993.31	993.31	993.31
2 Error Correction term (from year t-2)							
3 Estimated Maximum Allowed Yield (EMAY)							

The tax is not getting downloaded through System, hence submitted.

Yield