

30th March 2016

MAFFFL/CFO/AERA/364

254/OSD-II
4/04/2016

To

Ms Radhika R.,

Jt. GM, ODS – II,

Airport Economic Regulatory Authority of India,

AERA Building,

Administrative Complex,

Safdarjung Airport,

New Delhi – 110003

Sub: Submission of MYTP for control period 1st April 2016 to 31st Mar 2021

Dear Madam,

In continuation to our earlier submission dated 15th March 2016, we are submitting herewith some of the MYTP forms downloaded from your system. These forms were not getting downloaded before. The downloaded forms are attached with this letter. However, forms related to Tariff are not getting downloaded which are not attached with this letter.

Secondly, we have submitted all the relevant forms related to ACS and ATP, however, final status in your system is reflected as "Pending". We request you to look into this matter.

Thanking you.

Yours Sincerely,

For Mumbai Aviation Fuel Farm Facility Private Limited


Geeta Iyer

Chief Financial Officer

AGM (REG) 
Radhika
4/4

Mumbai Aviation Fuel Farm Facility Private Limited

Regd. Office : Opp. ITC Maratha, Sahar Police Station Road, CSI Airport, Sahar, Andheri (East), Mumbai - 400099.

Tel : +91 22 2682 9881 Email : info@mafffl.in Web : www.mafffl.in

CIN: U63000MH2010PTC200463

Airports Economic Regulatory Authority of India

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, Mumbai Aviation Fuel Farm Facility Pvt. Ltd. aged 50 resident of CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East acting in my official capacity as ISP in M/s Mumbai Aviation Fuel Farm Facility Pvt. Ltd. having its registered office at CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s Mumbai Aviation Fuel Farm 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 any 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: 31-03-2016

Form F16: Annual Compliance statement (Only for AO)

	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Type	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order
Actual Wpi During The Year	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Security Operating Cost Correction Term	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Other Mandated Operating	00	0.00	0	0	0	0	0	0	0	0	0	0	0	0

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Cost Correction Term														
Statutory Cost Operating Correction Term	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Error Correction Term	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Actual Yield Per Passenger	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Revenues Subject To Yield Cap	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Volumes	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Over Recovery Of Allowed Yield	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0
Forecast Error Correction Term	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0

Form F16: Performance Report for the Tariff Year (Only for ISP)

	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Type	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order
Total Revenue From	135331950 4.00	135331950 4.00	179922000. 00	179922000. 00	110417579 9.00	110417579 9.00	138142720 7.00	138142720 7.00	141017099 8.00	141017099 8.00	143956884 6.00	143956884 6.00	146963945 7.00	146963945 7.00

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Regulated Services														
Total Revenue From Services Other Than Regulated Services	0.00	0.00	18346000.00	18346000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure	273102674.00	273102674.00	243288477.00	234155667.00	341944578.00	341943578.00	305081891.00	305081891.00	348213734.00	348213734.00	378245591.00	378245591.00	405591644.00	405591644.00
Depreciation	445838985.00	445838985.00	96651145.00	0.00	425310246.00	0.00	445838985.00	445838985.00	365183598.00	365183598.00	317403950.00	317403950.00	300968469.00	300968469.00
Total Expenditure	718941659.00	718941659.00	345297000.00	234155667.00	767254824.00	341943578.00	750920876.00	750920876.00	713397322.00	713397332.00	69564941.00	695649541.00	706560113.00	706560113.00
Regulatory Operating Profit	634377485.00	634377485.00	147029000.00	-35887667.00	336920975.00	762232221.00	630506331.00	630506331.00	696773666.00	696773666.00	743919305.00	743919305.00	763079344.00	763079344.00
Capital Expenditure	0.00	0.00	2648573108.00	0.00	113874400.00	0.00	0.00	0.00	363783627.00	363783627.00	0.00	0.00	0.00	0.00
Opening Regulatory Asset Base (RAB)	3211153877.00	3211153877.00	0.00	0.00	2530582996.00	0.00	2765314892.00	2765314892.00	2319475907.00	2319475907.00	4291509628.00	4291509628.00	3974105678.00	3974105678.00
Disposals/Transfers	0.00	0.00	20043497.00	0.00	41537642.00	0.00	0.00	0.00	1300618955.00	1300618955.00	0.00	0.00	0.00	0.00
Closing Rab	2765314892.00	2765314892.00	2526521089.00	0.00	3202479108.00	0.00	2319475907.00	2319475907.00	4291509628.00	4291509628.00	3974105678.00	3974105678.00	3673137209.00	3673137209.00
Average Regulatory Asset Base (RAB)	2988234384.50	2988234384.50	1263260544.00	0.00	2866531052.00	0.00	2542395399.50	2542395399.50	3305492767.50	3305492767.50	4132807653.00	4132807653.00	3823621443.50	3823621443.50
WACC %	15.07	15.07	8.64	8.64	8.64	8.64	15.07	15.07	15.07	15.07	15.07	15.07	15.07	15.07
Return On Average Rab Wacc	450326921.74	450326921.74	0.00	0.00	247639683.00	0.00	383138986.70	383138986.70	498137760.06	498137760.06	622814113.31	622814113.31	576219751.54	576219751.54
Return On Average	21.23	21.23	0.00	0.00	0.00	0.00	24.80	24.80	21.08	21.08	18.00	18.00	19.96	19.96

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Regulatory Asset Base (RAB)														
Corporate Tax On Return On Rab	181885205.00	181885205.00	-36958000.00	-36958000.00	31945030.00	31945030.00	233617638.00	233617638.00	136552648.00	136552648.00	119945107.00	119945107.00	152668095.00	152668095.00
ARR	1351153785.74	1351153785.74	384811373.00	178851667.00	1046839538.00	373888608.00	136767750.70	136767750.70	134808774.06	134808774.06	143840876.31	143840876.131	1435447959.54	1435447959.54
Total Volume Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Volume Fuel	1558892.81	1558892.81	248000.00	248000.00	1528326.28	1528326.28	1590070.66	1590070.66	1621872.08	1621872.08	1654309.52	1654309.52	1687395.71	1687395.71
Required Yield Fuel	866.74	866.74	1552.00	721.18	684.96	244.64	860.14	860.14	831.19	831.19	869.49	869.49	850.69	850.69
Present Yield Fuel	868.13	868.13	710.00	725.49	710.00	722.47	868.78	868.78	869.47	869.47	870.19	870.19	870.95	870.95
Total Volume Atm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Atm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield Atm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F17: Calculation of Aggregate Revenue Requirement (Only for AO)

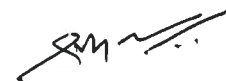
	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Type	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order

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Total Revenue From Regulated Services (1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Services Other Than Regulated Services (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure (3)	0.00	311935674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation (4)	0.00	445838985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure (3) + (4) = (5)	0.00	757774659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regulatory Operating Profit (1) + (2) - (5) = (6)	0.00	-757774659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Expenditure (7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Regulatory Asset Base (RAB) (8)	0.00	3211153877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposals/ Transfers (9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Regulatory Asset Base	0.00	2765314892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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(RAB) (7) + (8) - (4) - (9) = (10)														
Average Regulatory Asset Base (RAB) [(8) + (10)] / 2 = (11)	0.00	298823438 4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return On Average Regulatory Asset Base (RAB) (11) *14% = (12)	0.00	-757774659 .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Tax @ 32.445% On Return On Regulatory Asset Base (RAB) (13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARR [(3)+(4)+(12)+(13) -(2)]=14	0.00	321115387 7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Passenger Volume (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Per Passenger (14/15) [Rs/per Pax]	0.00	276531489 2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield (1/15)	0.00	276531489 2.00	0.00	0.00	0.00	0.00	0.00	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)

	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Type	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order
Throughput Charges	0.00	0.00	179922000.00	0.00	110417579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ground Handling Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargo Revenue Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Into Plain Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Tariff	0.00	0.00	179922000.00	0.00	110417579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Type	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order
Revenue From Tariff 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Revenue From Tariff 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Type	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order
Revenue From Services Other Than Regulated Services 1	0.00	0.00	18346000.00	18346000.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18346000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Type	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff Order
Revenue From Services Other Than Regulated Services 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues From Services Other Than Regulated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Type	2014-2015 Actual for tariff year under consi deration	2014-2015 Forecast as per the Multi Year Tariff order	2015-2016 Actual for tariff year under consi deration	2015-2016 Forecast as per the Multi Year Tariff order	2016-2017 Actual for tariff year under consi deration	2016-2017 Forecast as per the Multi Year Tariff order	2017-2018 Actual for tariff year under consi deration	2017-2018 Forecast as per the Multi Year Tariff order	2018-2019 Actual for tariff year under consi deration	2018-2019 Forecast as per the Multi Year Tariff order	2019-2020 Actual for tariff year under consi deration	2019-2020 Forecast as per the Multi Year Tariff order	2020-2021 Actual for tariff year under consi deration	2020-2021 Forecast as per the Multi Year Tariff order
Payroll Related Expenditure And Provision	9149443.00	0.00	16733000.00	0.00	18052540.00	0.00	25553352.00	0.00	27215634.00	0.00	51773592.00	0.00	56078447.00	0.00
Admin & General Expenses	115674014.00	0.00	86325274.00	0.00	62439996.00	0.00	69741496.00	0.00	74569286.00	0.00	53149032.00	0.00	56423514.00	0.00
Repair & Maintenance Expenditure	0.00	0.00	28300000.00	0.00	6560000.00	0.00	6953600.00	0.00	7370816.00	0.00	7813065.00	0.00	8281849.00	0.00
Utilities & Outsourcing Expenses	99381000.00	0.00	157247355.00	0.00	144176216.00	0.00	155804461.00	0.00	168372187.00	0.00	181955397.00	0.00	196636247.00	0.00
Other Outflows	0.00	0.00	0.00	0.00	181885205.00	0.00	233617638.00	0.00	136552648.00	0.00	119945107.00	0.00	152668095.00	0.00
Other 1	0.00	0.00	0.00	0.00	26059000.00	0.00	30006000.00	0.00	52369000.00	0.00	62652000.00	0.00	65785000.00	0.00
Other 2	0.00	0.00	0.00	0.00	17014922.00	0.00	18222982.00	0.00	19516813.00	0.00	20902507.00	0.00	22386585.00	0.00

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Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating And Maintenance Expenditure	224204457.00	0.00	288605629.00	0.00	456187879.00	0.00	539899529.00	0.00	485966384.00	0.00	498190700.00	0.00	558259737.00	0.00

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

	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Type	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order
Pay Roll Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	2020-2021	2020-2021	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
Type	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order
Revenue From Regulated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Other Than Regulated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair And Maintenanc e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Profit Before Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earning Before Interest And Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss After Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment To Reconcile As Per Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Profit As Per Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 AI 1 of Appendix 1)

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA

AT NEW DELHI

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

M/s

I, Mumbai Aviation Fuel Farm Facility Pvt., Ltd. aged 50 resident of CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East acting in my official capacity as ISP in M/s Mumbai Aviation Fuel Farm Facility Pvt., Ltd. having its registered office at CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s Mumbai Aviation Fuel Farm 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: 30-03-2016

Form F1: Historical and Proposed Aggregate Revenue Requirement

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Aggregate Revenue Requirement	183767123.00	374789608.00	1237230252.27	1264485956.28	1218999179.71	1296123366.62	1280732898.39

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Form F2(a): Historical and Projected Balance Sheet

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Share Holders Fund	0.00	0.00	0.00	0.00	0.00	0.00
Gross Block (Net Of Assets Not In Use)	4246062265.00	4246062265.00	4246062265.00	6151905629.00	6151905629.00	6151905629.00
Less: Accumulated Depreciation	504215621.00	950054606.00	1395893591.00	1761077189.00	2078481139.00	2379449608.00
Net Block	3741846644.00	3296007659.00	2850168674.00	4390828440.00	4073424490.00	3772456021.00
Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	8492124530.00	8492124530.00	8492124530.00	12303811258.00	12303811258.00	12303811258.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Debtors	0.00	0.00	0.00	0.00	0.00	0.00
Cash And Bank Balances	102022797.00	10000000.00	10000000.00	10000000.00	353919065.00	671355089.00
Inventories	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	30251392.00	33647070.00	34348541.00	35066066.00	35800112.00	36551161.00
Loans And Advances	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	132274189.00	43647070.00	44348541.00	45066066.00	389719177.00	707906250.00
Liabilities	9368345.00	7482265.00	8358408.00	9540102.00	10362893.00	11112100.00
Provisions	0.00	0.00	0.00	0.00	0.00	0.00
Net Current Assets	122905844.00	36164805.00	35990133.00	35525964.00	379356284.00	696794150.00
Total Application Of Fund	3864752488.00	3332172464.00	2886158807.00	4426354404.00	4452780774.00	4469250171.00

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Form F2(c): Historical and Projected Cash Flow Statement (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Profit Before Taxation	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
Loss Profit On Sales Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision –Additions (write Back) Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Profit Before Working Capital Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Trade Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Cash And Bank Balance	-90295101.00	92022797.00	0.00	0.00	-343919065.00	-317436024.00	0.00
Decrease/ Increase In Loans And Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Sundry Creditors	-196248655.00	-1886080.00	876143.00	1181694.00	822791.00	749207.00	0.00
Decrease/ Increase In Provisions	68903030.00	104172973.00	51772622.00	-98041454.00	-1872737.00	13013200.00	0.00
Net Cash Flow From Operating Activities	-217640726.00	194309690.00	52648765.00	-96859760.00	-344969011.00	-303673617.00	0.00
Purchase Of Fixed Assets	-4246062265.00	0.00	0.00	-1905843364.00	0.00	0.00	0.00
Decrease In WIP Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash From Investing Activities	-4246062265.00	0.00	0.00	-1905843364.00	0.00	0.00	0.00
Decrease In Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Airports Economic Regulatory Authority of India

Capital							
Cash Flow From Financing Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change In Cash And Cash Equivalents	-4463702991.00	194309690.00	52648765.00	-2002703124.00	-344969011.00	-303673617.00	0.00
Cash And Cash Equivalents At The Beginning Of The Period	0.00	0.00	102022797.00	10000000.00	10000000.00	10000000.00	353919065.00
Cash And Cash Equivalents At The End Of The Period	0.00	102022797.00	10000000.00	10000000.00	10000000.00	353919065.00	353919065.00

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Form F4: Historical and projected cash flow statement (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Profit Before Taxation	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
Loss / (Profit) On Sales Of Assets(net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision –Additions (write Back) Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Profit Before Working Capital Changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Trade Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Cash And Bank Balance	-90295101.00	92022797.00	0.00	0.00	-343919065.00	-317436024.00	0.00
Decrease/ Increase In Loans And Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Sundry Creditors	-196248655.00	-1886080.00	876143.00	1181694.00	822791.00	749207.00	0.00
Decrease/ Increase In Provisions	68903030.00	104172973.00	51772622.00	-98041454.00	-1872737.00	13013200.00	0.00
Net Cash Flow From Operating Activities	-217640726.00	194309690.00	52648765.00	-96859760.00	-344969011.00	-303673617.00	0.00
Purchase Of Fixed Assets	-4246062265.00	0.00	0.00	-1905843364.00	0.00	0.00	0.00
Decrease In WIP Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash From Investing Activities	-4246062265.00	0.00	0.00	-1905843364.00	0.00	0.00	0.00
Decrease In Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Airports Economic Regulatory Authority of India

Capital							
Cash Flow From Financing Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change In Cash And Cash Equivalents	-4463702991.00	194309690.00	52648765.00	-2002703124.00	-344969011.00	-303673617.00	0.00
Cash And Cash Equivalents At The Beginning Of The Period	0.00	0.00	102022797.00	10000000.00	10000000.00	10000000.00	353919065.00
Cash And Cash Equivalents At The End Of The Period	0.00	102022797.00	10000000.00	10000000.00	10000000.00	353919065.00	353919065.00

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Form F5: Cost of Equity and Post-tax FRoR Forecast

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Gearing Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gearing High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gearing Point Estimate	93.34	57.95	55.70	54.45	52.03	48.72	44.12
Pre Tax Cost Of Debt Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Tax Cost Of Debt High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Tax Cost Of Debt Point Estimate	9.40	9.40	9.40	9.40	9.40	9.40	9.40
Risk Free Rate Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Free Rate High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Free Rate Point Estimate	8.66	8.66	8.66	8.66	8.66	8.66	8.66
Equity Risk Premium Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Risk Premium High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Risk Premium Point Estimate	10.33	10.33	10.33	10.33	10.33	10.33	10.33
Beta Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beta High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beta Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Cost Of Equity Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Cost Of Equity High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Cost Of Equity Point Estimate	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Post Tax Fror Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Fror High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Fror Point Estimate	8.64	8.64	15.07	15.07	15.07	15.07	15.07

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Form F6(a): Loan Master

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Secured Loan Repayments During The Year	0.00	154581000.00	206108000.00	206108000.00	234292747.00	267319989.00	318846989.00
Secured Loan Interest Payment During The Year	0.00	156919347.00	181714079.00	162339927.00	161150607.00	179699261.00	160037419.00
Secured Loan Outstanding At The End Of The Year	0.00	2010419000.00	1992166352.00	2317993999.00	215317787.00	1885857898.00	1567010910.00
Unsecured Loan Repayments During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Loan Interest Payment During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Loan Outstanding At The End Of The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Particulars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Type Of Loan	PS	PS	PS	PS	PS	PS	PS
Project	0	0.00	0.00	0.00	0.00	0.00	0.00
Total Loan Sanctioned	0.00	2165000000.00	187855352.00	531935647.00	69476635.00	0.00	0.00
Loan Tenure	0.00	126 months	129 months	129 months	129 months	0.00	0.00
Interest Type	Floating	Floating	Floating	Floating	Floating	Floating	Floating
Rate Of Interest	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%	9.40%
Base Rate	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%	9.35%
Margin	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Caps Or Floor Chk	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Caps Or Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moratorium Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moratorium Effective From	2016-03-03	2016-03-03	2016-03-03	2016-03-03	2016-03-03	2016-03-03	2016-03-03

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Repayment Period	0	126 months	114 months	102 months	90 months	0.00	0.00
Repayment Start Date	2016-03-03	2015-09-02	2019-01-01	2019-01-01	2019-01-01	2019-01-01	2016-03-03
Repayment Frequency	0	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
Arrangement Fees	0.00	1500000.00	0.00	0.00	0.00	0.00	0.00
Outstanding Loan	0.00	2010419000.00	1992166352.00	2317993999.00	2153177887.00	1885857898.00	1567010910.00
Other Terms	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F6(b): Summary Statement of Interest and Finance Charges

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Government Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Currency Note Or Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Interest Charges 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Interest Charges 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Charges On Government Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured	0.00	156919347.00	181714079.00	162339927.00	142965775.00	113897763.00	105831984.00
Other Secured Interest 1	0.00	0.00	17658403.00	67660354.00	73749597.00	65801498.00	54205436.00
Other Secured Interest 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unsecured Interest 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unsecured Interest 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest On Long Term Loans	0.00	156919347.00	199372482.00	230000281.00	216715372.00	179699261.00	160037420.00
Cost Of Raising Finance And Bank Charges On Project Loans	0.00	5933000.00	604049.00	1345465.00	2438561.00	2152998.00	1767377.00
Grand Total Of Interest And Finance Charges	0.00	162852347.00	199976531.00	231345746.00	219153933.00	181852259.00	161804797.00
Less Interest And Finance Charges Capitalised	0.00	0.00	-106620284.00	-158541145.00	-57402036.00	0.00	0.00
Net Total Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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And Finance Charges Project Related Loans							
Interest On Working Capital Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Interest Charges	0.00	162852347.00	199976531.00	231345746.00	219153932.00	181852259.00	161804796.00
Total Interest And Finance Charges Chargable To PI Account	0.00	162852347.00	93356247.00	72804601.00	161751896.00	181852259.00	161804796.00

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Form F8(a): Format for providing asset-wise information of stakeholder contributions

Financial Year	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45	2045-46	2046-47	2047-48	2048-49	2049-50	2050-51	2051-52	2052-53	2053-54	2054-55	2055-56	2056-57	2057-58	2058-59	2059-60	2060-61	2061-62	2062-63	2063-64	2064-65	2065-66	2066-67	2067-68	2068-69	2069-70	2070-71	2071-72	2072-73	2073-74	2074-75	2075-76	2076-77	2077-78	2078-79	2079-80	2080-81	2081-82	2082-83	2083-84	2084-85	2085-86	2086-87	2087-88	2088-89	2089-90	2090-91	2091-92	2092-93	2093-94	2094-95	2095-96	2096-97	2097-98	2098-99	2099-00	2100-01	2101-02	2102-03	2103-04	2104-05	2105-06	2106-07	2107-08	2108-09	2109-10	2110-11	2111-12	2112-13	2113-14	2114-15	2115-16	2116-17	2117-18	2118-19	2119-20	2120-21	2121-22	2122-23	2123-24	2124-25	2125-26	2126-27	2127-28	2128-29	2129-30	2130-31	2131-32	2132-33	2133-34	2134-35	2135-36	2136-37	2137-38	2138-39	2139-40	2140-41	2141-42	2142-43	2143-44	2144-45	2145-46	2146-47	2147-48	2148-49	2149-50	2150-51	2151-52	2152-53	2153-54	2154-55	2155-56	2156-57	2157-58	2158-59	2159-60	2160-61	2161-62	2162-63	2163-64	2164-65	2165-66	2166-67	2167-68	2168-69	2169-70	2170-71	2171-72	2172-73	2173-74	2174-75	2175-76	2176-77	2177-78	2178-79	2179-80	2180-81	2181-82	2182-83	2183-84	2184-85	2185-86	2186-87	2187-88	2188-89	2189-90	2190-91	2191-92	2192-93	2193-94	2194-95	2195-96	2196-97	2197-98	2198-99	2199-00	2200-01	2201-02	2202-03	2203-04	2204-05	2205-06	2206-07	2207-08	2208-09	2209-10	2210-11	2211-12	2212-13	2213-14	2214-15	2215-16	2216-17	2217-18	2218-19	2219-20	2220-21	2221-22	2222-23	2223-24	2224-25	2225-26	2226-27	2227-28	2228-29	2229-30	2230-31	2231-32	2232-33	2233-34	2234-35	2235-36	2236-37	2237-38	2238-39	2239-40	2240-41	2241-42	2242-43	2243-44	2244-45	2245-46	2246-47	2247-48	2248-49	2249-50	2250-51	2251-52	2252-53	2253-54	2254-55	2255-56	2256-57	2257-58	2258-59	2259-60	2260-61	2261-62	2262-63	2263-64	2264-65	2265-66	2266-67	2267-68	2268-69	2269-70	2270-71	2271-72	2272-73	2273-74	2274-75	2275-76	2276-77	2277-78	2278-79	2279-80	2280-81	2281-82	2282-83	2283-84	2284-85	2285-86	2286-87	2287-88	2288-89	2289-90	2290-91	2291-92	2292-93	2293-94	2294-95	2295-96	2296-97	2297-98	2298-99	2299-00	2300-01	2301-02	2302-03	2303-04	2304-05	2305-06	2306-07	2307-08	2308-09	2309-10	2310-11	2311-12	2312-13	2313-14	2314-15	2315-16	2316-17	2317-18	2318-19	2319-20	2320-21	2321-22	2322-23	2323-24	2324-25	2325-26	2326-27	2327-28	2328-29	2329-30	2330-31	2331-32	2332-33	2333-34	2334-35	2335-36	2336-37	2337-38	2338-39	2339-40	2340-41	2341-42	2342-43	2343-44	2344-45	2345-46	2346-47	2347-48	2348-49	2349-50	2350-51	2351-52	2352-53	2353-54	2354-55	2355-56	2356-57	2357-58	2358-59	2359-60	2360-61	2361-62	2362-63	2363-64	2364-65	2365-66	2366-67	2367-68	2368-69	2369-70	2370-71	2371-72	2372-73	2373-74	2374-75	2375-76	2376-77	2377-78	2378-79	2379-80	2380-81	2381-82	2382-83	2383-84	2384-85	2385-86	2386-87	2387-88	2388-89	2389-90	2390-91	2391-92	2392-93	2393-94	2394-95	2395-96	2396-97	2397-98	2398-99	2399-00	2400-01	2401-02	2402-03	2403-04	2404-05	2405-06	2406-07	2407-08	2408-09	2409-10	2410-11	2411-12	2412-13	2413-14	2414-15	2415-16	2416-17	2417-18	2418-19	2419-20	2420-21	2421-22	2422-23	2423-24	2424-25	2425-26	2426-27	2427-28	2428-29	2429-30	2430-31	2431-32	2432-33	2433-34	2434-35	2435-36	2436-37	2437-38	2438-39	2439-40	2440-41	2441-42	2442-43	2443-44	2444-45	2445-46	2446-47	2447-48	2448-49	2449-50	2450-51	2451-52	2452-53	2453-54	2454-55	2455-56	2456-57	2457-58	2458-59	2459-60	2460-61	2461-62	2462-63	2463-64	2464-65	2465-66	2466-67	2467-68	2468-69	2469-70	2470-71	2471-72	2472-73	2473-74	2474-75	2475-76	2476-77	2477-78	2478-79	2479-80	2480-81	2481-82	2482-83	2483-84	2484-85	2485-86	2486-87	2487-88	2488-89	2489-90	2490-91	2491-92	2492-93	2493-94	2494-95	2495-96	2496-97	2497-98	2498-99	2499-00	2500-01	2501-02	2502-03	2503-04	2504-05	2505-06	2506-07	2507-08	2508-09	2509-10	2510-11	2511-12	2512-13	2513-14	2514-15	2515-16	2516-17	2517-18	2518-19	2519-20	2520-21	2521-22	2522-23	2523-24	2524-25	2525-26	2526-27	2527-28	2528-29	2529-30	2530-31	2531-32	2532-33	2533-34	2534-35	2535-36	2536-37	2537-38	2538-39	2539-40	2540-41	2541-42	2542-43	2543-44	2544-45	2545-46	2546-47	2547-48	2548-49	2549-50	2550-51	2551-52	2552-53	2553-54	2554-55	2555-56	2556-57	2557-58	2558-59	2559-60	2560-61	2561-62	2562-63	2563-64	2564-65	2565-66	2566-67	2567-68	2568-69	2569-70	2570-71	2571-72	2572-73	2573-74	2574-75	2575-76	2576-77	2577-78	2578-79	2579-80	2580-81	2581-82	2582-83	2583-84	2584-85	2585-86	2586-87	2587-88	2588-89	2589-90	2590-91	2591-92	2592-93	2593-94	2594-95	2595-96	2596-97	2597-98	2598-99	2599-00	2600-01	2601-02	2602-03	2603-04	2604-05	2605-06	2606-07	2607-08	2608-09	2609-10	2610-11	2611-12	2612-13	2613-14	2614-15	2615-16	2616-17	2617-18	2618-19	2619-20	2620-21	2621-22	2622-23	2623-24	2624-25	2625-26	2626-27	2627-28	2628-29	2629-30	2630-31	2631-32	2632-33	2633-34	2634-35	2635-36	2636-37	2637-38	2638-39	2639-40	264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Form F8(b): Format for providing proposed exclusions from Regulatory Asset Base (RAB)

Asset Name	Roads Bridges	Machinery	Furniture	Vehicles	Electric Installation	Office Equipment	Other 1 - Building RCC
Book Value	34545000.00	814929313.00	7570500.00	173812.00	87711626.00	7278151.00	339315281.00
Accumulated Depreciation	31090500.00	733436381.00	6813450.00	156431.00	78940463.00	6550336.00	305383753.00
Justification For Execution	NA	NA	NA	NA	NA	NA	NA
Any Land Associated With Asset	NA	NA	NA	NA	NA	NA	NA
Details Of Land	NA	NA	NA	NA	NA	NA	NA

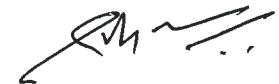
"This document is the property of
M/s. Mumbai Aviation Fuel Farm Facility Pvt. Ltd.,
and submitted to AERA (Airport Economic
Regulatory Authority). This Documents is extremely
confidential and not for public disclosure".



Form F14(a): Annual Tariff Proposal for Tariff Year T-Format for providing information on EMAY

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Yield Per Unit	710.00	710.00	910.21	902.76	872.98	910.46	890.85
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

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M/s. Mumbai Aviation Fuel Farm Facility Pvt. Ltd.,
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Regulatory Authority). This Documents is extremely
confidential and not for public disclosure".



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maffpl-bombay-fuelfarm/2016-21/30.03.16/14:24 Hrs./V. 1/2 of 8



Form F10(b): Capital Expenditure Projected Plan - 10 year Master

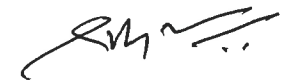
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Project Name	Integrated fuel farm facility	NA	NA	NA	NA	NA	NA	NA	NA	NA
Project Type	NA	NA1	NA	NA	NA	NA	NA	NA	NA	NA
Comm Date	2015-04-01	2015-04-01	2015-04-01	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00
Capex	0.00	0.00	3362583464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Com	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cdate	2019-01-01	2019-01-01	2019-01-01	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00
Wip	1144986284	1501975145	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F10(c): Year-wise Capital Expenditure Financing Plans for next 10 years

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Internal Accrual	831894030.00	615415732.00	438652644.00	0.00	0.00
Total Capex Planned	0.00	0.00	0.00	0.00	0.00
Equity Infused	125236901.00	354623765.00	46317757.00	0.00	0.00
User Contributions	0.00	0.00	0.00	0.00	0.00
Total Debt	187855352.00	531935647.00	69476635.00	0.00	0.00

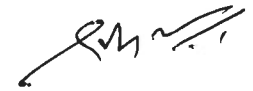
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Form F10(d): Summary Statement of Expenses Capitalised

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Interest And Finance Charges Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Of Raising Finance And Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Expenses	10309612.00	16690388.00	12167000.00	14700000.00	20690000.00	0.00	0.00
Administrative And General Expenses	556000.00	5344000.00	1200000.00	1200000.00	1200000.00	0.00	0.00
Utilities And Outsourcing Expenses	0.00	208000.00	674000.00	728000.00	525000.00	0.00	0.00
Any Other Expenses Being Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	24300000.00	24800000.00	25800000.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses Being Capitalised	10865612.00	22242388.00	38341000.00	41428000.00	48215000.00	0.00	0.00

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Form F10(e): Additional Capital Projects Summery

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Building	0.00	0.00	20683000.00	16188200.00	34456400.00	0.00	0.00	0.00	20683000.00	14119900.00	18268200.00	58247000.00	0.00	0.00	0.00	0.00	0.00	0.00	40281100.00	0.00	0.00	0.00	20683000.00	16188200.00	34456400.00	0.00	0.00	0.00
Plant And Machinery	0.00	6800000.00	12830100.00	95775200.00	20308930.00	0.00	0.00	6800000.00	12521830.00	82945100.00	10731410.00	41086400.00	0.00	0.00	0.00	11306820.00	0.00	0.00	24417570.00	0.00	0.00	6800000.00	12830100.00	95775200.00	20308930.00	0.00	0.00	0.00
Electrical Installation	0.00	400000.00	6696000.00	49673000.00	10527700.00	0.00	0.00	400000.00	6296000.00	42977000.00	55604000.00	17729000.00	0.00	0.00	0.00	0.00	0.00	0.00	12300600.00	0.00	0.00	400000.00	6696000.00	49673000.00	10527700.00	0.00	0.00	0.00
Furniture And Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	1655000.00	1655000.00	1655000.00	1655000.00	0.00	0.00	1655000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1655000.00	0.00	0.00	1655000.00	1655000.00	1655000.00	1655000.00	0.00	0.00	0.00
Other 2	0.00	216000.00	384000.00	28579000.00	60586000.00	0.00	0.00	216000.00	3624000.00	24739000.00	32007000.00	10205000.00	0.00	0.00	0.00	0.00	0.00	0.00	70701000.00	0.00	0.00	216000.00	384000.00	28579000.00	60586000.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	88357831.00	177893157.00	0.00	0.00	0.00	0.00	88357831.00	89535326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177893157.00	0.00	0.00	0.00	0.00	88357831.00	177893157.00	0.00	0.00	0.00
Other 4	0.00	0.00	5509092.00	73280743.00	267728508.00	0.00	0.00	0.00	5509092.00	67771651.00	194447764.00	152194609.00	0.00	0.00	0.00	0.00	0.00	0.00	419923117.00	0.00	0.00	0.00	5509092.00	73280743.00	267728508.00	0.00	0.00	0.00
Other 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 AI 1 of Appendix 1)

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA**AT NEW DELHI****SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF**

M/s

I, Mumbai Aviation Fuel Farm Facility Pvt., Ltd. aged 50 resident of CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East acting in my official capacity as ISP in M/s Mumbai Aviation Fuel Farm Facility Pvt., Ltd. having its registered office at CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s Mumbai Aviation Fuel Farm 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: 30-03-2016

Form F11(a): Details of Employees Staff Strength

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
APD	0	0	0	0	0	0	0
ATC/ Operations	0	0	0	0	0	0	0
CNS	0	0	0	0	0	0	0
Human Resource	0	0	0	0	0	0	0
Official Language	0	0	0	0	0	0	0
Finance	0	0	0	0	0	0	0
Terminal Management	0	0	0	0	0	0	0
Housekeeping	0	0	0	0	0	0	0
Engineering	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0
Land Management	0	0	0	0	0	0	0

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Security	0	0	0	0	0	0	0
Mt Workshop	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	0
Cargo	0	0	0	0	0	0	0
Other 1	0	0	0	0	0	0	0
Other 2	0	0	0	0	0	0	0
Other 3	0	0	0	0	0	0	0
Other 4	0	0	0	0	0	0	0
Total Full Time Employees	0	0	0	0	0	0	0
Other 5	0	0	0	0	0	0	0
Other 6	0	0	0	0	0	0	0
Department Wise Part Time Contractual Employee	0	0	0	0	0	0	0
Total Particulars	0	0	0	0	0	0	0

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Form F11(c): Admin & General Expenses

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Director Sitting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rate Taxes	2254000.00	4126000.00	3005100.00	3185406.00	3376530.00	3579122.00	3793870.00
Municipal Taxes	0.00	23850000.00	26235000.00	28858500.00	31744350.00	12807000.00	14087700.00
Insurance	1438000.00	10427274.00	5075616.00	5380153.00	5702963.00	6045140.00	6407849.00
Advtg Publicity	278000.00	222000.00	600000.00	600000.00	600000.00	0.00	0.00
Office Expenses	209000.00	2000000.00	2114000.00	5234840.00	5527930.00	2498706.00	2642629.00
Telephone Charges	0.00	200000.00	212000.00	224720.00	238203.00	252495.00	267645.00
Printing And Stationery	134000.00	798000.00	845880.00	896633.00	950431.00	1007457.00	1067904.00
Watch And Ward Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses	1616470.00	3801000.00	4616000.00	4875000.00	5149500.00	5140470.00	5448898.00
Other Administrative Charges 1	55017000.00	28800000.00	9178000.00	9578640.00	10003358.00	10453560.00	10930774.00
Other Administrative Charges 2	0.00	1890000.00	2003400.00	2123604.00	2251020.00	2386081.00	2529246.00
Legal Expenses	163544.00	4110000.00	4300000.00	4300000.00	4300000.00	4000000.00	4000000.00
Audit Fees	940000.00	996400.00	1056184.00	1119555.00	1186728.00	1257932.00	1333408.00
Other Legal Expense 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Legal Expense 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees Paid To Outsiders (Consulancy / Advisory)	1600000.00	5103600.00	3198816.00	3364445.00	3538272.00	3721068.00	3913592.00
Conservancy Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hire Charges Car Jeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Consultancy Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	52580000.00	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
Grand Total	116230014.00	86324274.00	62439996.00	69741496.00	74569285.00	53149031.00	56423515.00

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Apportionment Of Admn. Expenses (Overhead Expenses Other Than Employees Related)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net A&G Expenses	115674014.00	80980274.00	61239996.00	68541496.00	73369285.00	53149031.00	56423515.00

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Form F11(d): Repair & Maintenance Expenditure

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Civil	0.00	4800000.00	500000.00	530000.00	561800.00	595508.00	631239.00
Electrical	0.00	5800000.00	200000.00	212000.00	224720.00	238203.00	252495.00
Equipment And Furniture	0.00	13600000.00	3400000.00	3604000.00	3820240.00	4049454.00	4292422.00
Electronics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	1000000.00	1060000.00	1123600.00	1191016.00	1262477.00	1338226.00
Other 2	0.00	1500000.00	700000.00	742000.00	786520.00	833711.00	883734.00
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 Of R M	0.00	28300000.00	6560000.00	6953600.00	7370816.00	7813064.00	8281850.00

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Form F11(e): Utilities & Outsourcing Expenses

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Electricity Unit Consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airfield Service And Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	99381000.00	157455355.00	144850216.00	156532461.00	168897187.00	181955397.00	196636247.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A)	99381000.00	157455355.00	144850216.00	156532461.00	168897187.00	181955397.00	196636247.00
Consumption Of Stores & Spares/utilities And Outsourcing Expenses Capitalised (B)	0.00	208000.00	674000.00	728000.00	525000.00	0.00	0.00
Utilities And Outsourcing Expenses (A-B)	99381000.00	157247355.00	144176216.00	155804461.00	168372187.00	181955397.00	196636247.00

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Form F11(f): Other Outflows

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Landing Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection Charges On PSF(F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumption Of Pol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumption Of Other Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision For Taxation	-36958000.00	31945030.00	181885205.00	233617638.00	136552648.00	119945107.00	152668095.00
Licence Fee	6749281.00	42796000.00	26059000.00	30006000.00	52369000.00	62652000.00	65785000.00
Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Share	3201929.00	15886949.00	17014922.00	18222982.00	19516813.00	20902507.00	22386585.00
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
Grand Total	9951210.00	58682949.00	43073922.00	48228982.00	71885813.00	83554507.00	88171585.00

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Form F11(g): Current Assests & Liabilities

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Sundry Debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash And Bank Balances	11727696.00	102022797.00	10000000.00	10000000.00	10000000.00	353919065.00	671355089.00
Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	199645000.00	30251392.00	33647070.00	34348541.00	35066066.00	35800112.00	36551161.00
Loans And Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	4967000.00	3739726.00	3964110.00	4201956.00	4454074.00	4454074.00	4454074.00
Total Assets Loans	216339696.00	136013915.00	47611180.00	48550497.00	49520140.00	394173251.00	712360324.00
Liabilities	187524000.00	9368345.00	7482265.00	8358408.00	9540102.00	10362893.00	11112100.00
Provisions	-36958000.00	31945030.00	181885205.00	233617638.00	136552648.00	119945107.00	152668095.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities Provisions	150566000.00	41313375.00	189367470.00	241976046.00	146092750.00	130308000.00	163780195.00
Net Current Assets	65773696.00	94700540.00	-141756290.00	-193425549.00	-96572610.00	263865251.00	548580129.00

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Form F12 (b) -Historical Aircraft Movement (Only for ISP)

Financial Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Domestic Landing	179305	173248	188306	195370	202169	209204	216485	224018	231814	239881	248229
International Landing	72207	71260	72360	74086	76012	77989	80016	82097	84231	86421	88668
Forecast Error Correction Band Optimistic	256542.24	249398.16	265879.32	274845.12	283744.62	292936.86	302431.02	312237.30	322365.90	332828.04	343634.94
Forecast Error Correction Band	251512.00	244508.00	260666.00	269456.00	278181.00	287193.00	296501.00	306115.00	316045.00	326302.00	336897.00
Forecast Error Correction Band Conservative	246481.76	239617.84	255452.68	264066.88	272617.38	281449.14	290570.98	299992.70	309724.10	319775.96	330159.06

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Form F12(c): Historical and Projected ATM Traffic (Only for AO)

Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Domestic Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Nonscheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Nonscheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonscheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F12 (c) -Projected Aircraft Movement (Only for ISP)

Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Domestic Landing Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Landing Mostlikely	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Landing Conservative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Landing Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Landing Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Landing Conservative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Landing Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Error Cor rection Band																		
Forecast Error Cor rection Band Co nservativ e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F12(d): Historical and Projected Cargo Volumes in tonnes (Only for AO)

Financial Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Domestic Loaded General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Loaded Perishable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Loaded Valuable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Loaded Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Loaded Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Unloaded General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Unloaded Perishable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Unloaded Valuable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Unloaded Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Unloaded Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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International Loaded General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Loaded Perishable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Loaded Valuable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Loaded Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Loaded Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Unloaded General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Unloaded Perishable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Unloaded Valuable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
International Unloaded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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d Others																		
International Unloaded Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forecast Error Correction Band Conservative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F12 (d) - Historical and Projected fuel throughput in kilolitres (Only for ISP)

Financial Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2022-2023
Reliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOCL	842323.49	866382.76	913606.58	159011.34	973658.88	993132.06	1012994.70	1033254.60	1053919.69	1074998.08	1096498.04	541634.68	639704.57	733872.84	797191.27	816332.22	858384.73	1118428.00
BPCL	376709.01	380595.91	470357.57	71161.64	453587.56	462659.31	471912.49	481350.74	490977.76	500797.31	510813.26	351556.05	401323.08	420072.13	326238.94	269927.18	318554.20	521029.52
HPCL	258071.59	155091.01	93204.15	17827.02	101079.84	103101.44	105163.47	107266.74	109412.07	111600.32	113832.32	248562.83	260677.75	311803.03	319069.09	284281.01	246350.86	116108.97
Domestic Flights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Flights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Optimistic	1506646.17	1430111.07	1506711.67	252960.00	1558892.81	1590070.67	1621872.07	1654309.52	1687395.71	1721143.62	1755566.49	1164588.63	1327739.51	1495062.96	1471349.29	1397951.22	1451755.59	1790677.82
Forecast Error Correction Band	1477104.09	1402069.68	1477168.30	248000.00	1528326.28	1558892.81	1590070.66	1621872.08	1654309.52	1687395.71	1721143.62	1141753.56	1301705.40	1465748.00	1442499.30	1370540.41	1423289.79	1755566.49
Forecast Error Correction Band Conservative	1447562.01	1374028.29	1447624.93	243040.00	1497759.75	1527714.95	1558269.25	1589434.64	1621223.33	1653647.80	1686720.75	1118918.49	1275671.29	1436433.04	1413649.31	1343129.60	1394823.99	1720455.16

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Form F12(e): Historical and Projected ATM Traffic by Aircraft Type and Aircraft Weight

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Type 1	0	0	0	00	0	0	0
Type 1	0	0	0	0	0	0	0
Type 3	0	0	0	0	0	0	0
Type 4	0	0	0	0	0	0	0
Other Type 1	0	0	0	0	0	0	0
Other Type 2	0	0	0	0	0	0	0
Other Type 3	0	0	0	0	0	0	0
Other Type 4	0	0	0	0	0	0	0
Other Type 5	0	0	0	0	0	0	0
Total Aircraft Type Traffic	0.00	0	0	0.00	0	0	0
Weight Category 1	0	0	0	0	0	0	0
Weight Category 2	0	0	0	0	0	0	0
Weight Category 3	0	0	0	0	0	0	0
Other Weight 1	0	0	0	0	0	0	0
Other Weight 2	0	0	0	0	0	0	0
Other Weight 3	0	0	0	0	0	0	0
Other Weight 4	0	0	0	0	0	0	0
Other Weight 5	0	0	0	0	0	0	0
Total Aircraft Weight Traffic	0	0	0	0	0	0	0

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Form F12(f): Historical and Projected Average Passenger per ATM

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Aircraft Type 1	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 2	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 3	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 4	NA	NA	NA	NA	NA	NA	NA

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Form F12(g): Historical and Projected fuel throughput in kilolitres

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Fuel From Company 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel From Company 2	159011.34	973658.88	993132.06	1012994.70	1033254.60	1053919.69	1074998.08
Fuel From Company 3	71161.64	453587.56	462659.31	471912.49	481350.74	490977.76	500797.31
Fuel From Company 4	17827.02	101079.84	103101.44	105163.47	107266.74	109412.07	111600.32
Domestic Flight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Flight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	248000.00	1528326.28	1558892.81	1590070.66	1621872.08	1654309.52	1687395.71

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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 AI 1 of Appendix 1)

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA**AT NEW DELHI****SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF**

M/s

I, Mumbai Aviation Fuel Farm Facility Pvt., Ltd. aged 50 resident of CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East acting in my official capacity as ISP in M/s Mumbai Aviation Fuel Farm Facility Pvt., Ltd. having its registered office at CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s Mumbai Aviation Fuel Farm 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 any 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: 30-03-2016

Form F9: Formats for Forecast and Actual Roll-forward Regulatory Asset Base (RAB)

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Run ways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxi way																														
Approach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roads Bridges	11826269	11826269	11826269	11826269	11826269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11826269	11826269	11826269	11826269	11826269
	6.00	6.00	6.00	6.00	6.00																					6.00	6.00	6.00	6.00	6.00

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Tmnl Bldg	0.00	-812.00	-162.00	-162.00	-183.00	0.00	0.00	4028.00	0.00	0.00	0.00	0.00	3430.00	0.00	0.00	8120.00	8120.00	5489.00	0.00	0.00	0.00	0.00	5154.00	2090.00	2090.00	-812.00	-162.00	-162.00	-183.00	-204.00
Tem p Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tem p B Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opnl B Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Res B Wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Othe r Bldg s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Com puter s	2671.93	1696.00	7219.00	3185.00	3185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00	0.00	9750.00	9750.00	3969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1696.00	7219.00	3185.00	3185.00	3185.00
Soft ware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mach inery	2754.32	2447.38	2142.26	3511.72	3255.62	0.00	0.00	2441.75	0.00	0.00	0.00	0.00	8149.29	0.00	0.00	3069.41	3051.17	2222.56	1137.18	1137.18	0.00	0.00	3510.82	1423.83	1423.83	2447.38	2142.26	3511.72	3255.62	2999.52
Tools And Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furni ture Office	7700.77	3909.98	-169.46	-926.51	-926.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7570.50	0.00	0.00	3790.78	5604.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3909.98	-169.46	-926.51	-926.51	-926.51

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Vehi cle	5430 762. 00	4273 804. 00	3116 846. 00	-260 3254 .00	-260 3254 .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4985 138. 00	0.00	0.00	1156 958. 00	1156 958. 00	7349 62.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4273 804. 00	3116 846. 00	-260 3254 .00	-260 3254 .00	-260 3254 .00
Cars Jeep s	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elect Instal lation	6436 7483 .00	4335 7378 .00	2234 7273 .00	4077 9815 .00	2970 9275 .00	0.00	0.00	1230 0600 .00	0.00	0.00	0.00	0.00	8826 7625 .00	0.00	0.00	2101 0105 .00	2101 0105 .00	1357 6111 .00	0.00	0.00	0.00	0.00	2729 722. 00	1107 0540 .00	1107 0540 .00	4335 7378 .00	2234 7273 .00	4077 9815 .00	2970 9275 .00	1863 8735 .00
Offic e Eqpt	5169 962. 00	3448 790. 00	1727 618. 00	-654 3976 .00	-654 7216 .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7278 150. 00	0.00	0.00	1721 172. 00	1721 172. 00	9934 44.0 0	3240 .00	1319 .00	0.00	0.00	0.00	0.00	0.00	3448 790. 00	1727 618. 00	-654 3976 .00	-654 7216 .00	-654 8535 .00
Atm Furni ture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Xray	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cft Fire Fighti ng Eqpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Othe r 1	2542 8658 1.00	2542 2621 7.00	2541 5585 3.00	2557 2927 2.00	2555 8301 3.00	0.00	0.00	1655 000. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6036 4.00	7036 4.00	6040 2.00	6036 4.00	6036 4.00	0.00	0.00	2117 9.00	8589 5.00	8589 5.00	2542 2621 7.00	2541 5585 3.00	2557 2927 2.00	2555 8301 3.00	2554 3675 4.00
Othe r 2	1345 706. 00	-285 1409 8.00	-583 7390 2.00	-517 4068 7.00	-809 1662 7.00	0.00	0.00	7079 1000 .00	0.00	0.00	0.00	0.00	3454 5000 .00	0.00	0.00	2985 9804 .00	2985 9804 .00	2647 0828 .00	1643 3560 .00	0.00	0.00	0.00	3141 957. 00	1274 2380 .00	1274 2380 .00	-285 1409 8.00	-583 7390 2.00	-517 4068 7.00	-809 1662 7.00	-936 5900 7.00
Othe r 3	0.00	0.00	0.00	5978 1627 4.00	5978 1627 4.00	0.00	0.00	5978 1627 4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5978 1627 4.00	5978 1627 4.00	5978 1627 4.00	
Othe r 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Othe r 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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and submitted to AERA (Airport Economic
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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 REGULATORY AUTHORITY OF INDIA
AT NEW DELHI**

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

M/s

I, Mumbai Aviation Fuel Farm Facility Pvt., Ltd. aged 50 resident of CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East acting in my official capacity as ISP in M/s Mumbai Aviation Fuel Farm Facility Pvt., Ltd. having its registered office at CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s Mumbai Aviation Fuel Farm 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 any 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: 30-03-2016

Form F13(a): Historical Tariff (S) & Revenue Forms Regulated Services

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Landing Charges Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landing Charges International	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Landing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing And Parking Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Udf Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Udf International	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Udf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Throughput Charges	179922000.00	1104175799.00	1353319504.00	1381427207.00	1410170998.00	1439568846.00	1469639457.00

Airports Economic Regulatory Authority of India

Ground Handling Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cute Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargo Special Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aai Cargo Revenue	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	179922000.00	1104175799.00	1353319504.00	1381427207.00	1410170998.00	1439568846.00	1469639457.00

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Regulatory Authority). This Documents is extremely
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Form F13(b): Historical & Projected Revenue From Services other than Regulated Services

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Restaurants Snacks Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tr Stall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hoarding Display	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Residential Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Duty Free Shops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Porterage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admission Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X Baggage Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Misc Income	18346000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Other	18346000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Then Regulated Service							
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Airports Economic Regulatory Authority of India

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 AI 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, Mumbai Aviation Fuel Farm Facility Pvt. Ltd. aged 50 resident of CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East acting in my official capacity as ISP in M/s Mumbai Aviation Fuel Farm Facility Pvt. Ltd. having its registered office at CSI Airport, Opp. ITC Maratha, Sahar Police Station Road, Andheri East do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s Mumbai Aviation Fuel Farm 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 any 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: 30-03-2016

Form F2(b): Historical and Projected Profit / Loss Account (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Other Than Regulated Services	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	19449055.00	33423388.00	30219540.00	40253352.00	47905633.00	51773592.00	56078447.00
Admin And Other Expenses	120549470.00	80681274.00	62333996.00	69729176.00	74550226.00	52822828.00	55989740.00
Repair And Maintenance	0.00	28300000.00	6560000.00	6953600.00	7370816.00	7813064.00	8281850.00
Utilities And	99381000.00	158447355.00	145448216.00	157152781.00	169801406.00	183470369.00	198242118.00

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Airports Economic Regulatory Authority of India

Outsourcing Expenses							
Other Outflows	9951210.00	58682949.00	67373922.00	73028982.00	97685813.00	83554507.00	88171585.00
Total Operating Expenditure	249330735.00	359534966.00	311935674.00	347117891.00	397313894.00	379434360.00	406763740.00
Earning Before Depreciation Interest And Taxation	-249330735.00	-359534966.00	-311935674.00	-347117891.00	-397313894.00	-379434360.00	-406763740.00
Depreciation	0.00	0.00	445838985.00	445838985.00	365183598.00	317403950.00	300968469.00
Earning Before Interest And Taxation	-249330735.00	-359534966.00	-757774659.00	-792956876.00	-762497492.00	-696838310.00	-707732209.00
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	-249330735.00	-359534966.00	-757774659.00	-792956876.00	-762497492.00	-696838310.00	-707732209.00
Tax	-36958000.00	31945030.00	136118003.00	187890625.00	89849172.00	87976434.00	100989634.00
Profit Loss After Taxation	-249330735.00	-359534966.00	-757774659.00	-792956876.00	-762497492.00	-696838310.00	-707732209.00
Balance Carried To Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F3: Historical and Projected Profit / Loss Account (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	179922000.00	1104175799.00	1353319504.00	1381427207.00	1410170998.00	1439568846.00	1469639457.00
Revenue From Other Than Regulated Services	18346000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	198268000.00	1104175799.00	1353319504.00	1381427207.00	1410170998.00	1439568846.00	1469639457.00
Pay Roll Costs	9149443.00	16733000.00	18052540.00	25553352.00	27215633.00	51773592.00	56078447.00
Repair And Maintenance Costs	0.00	28300000.00	6560000.00	6953600.00	7370816.00	7813064.00	8281850.00
Utilities And Outsourcing Costs	99381000.00	157247355.00	144176216.00	155804461.00	168372187.00	181955397.00	196636247.00
Admin And General Expenses	115674014.00	80980274.00	61239996.00	68541496.00	73369285.00	53149031.00	56423515.00
Concession Fee	9951210.00	58682949.00	43073922.00	48228982.00	71885813.00	83554507.00	88171585.00
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
Total Operating Expenditure	234155667.00	341943578.00	273102674.00	305081891.00	348213734.00	378245591.00	405591644.00
Earning Before Depreciation Interest And Taxation	-35887667.00	762232221.00	1080216830.00	1076345316.00	1061957264.00	1061323255.00	1064047813.00
Depreciation And Amortisation	0.00	0.00	445838985.00	445838985.00	365183598.00	317403950.00	300968469.00
Earning Before Interest And Taxation	-35887667.00	762232221.00	634377845.00	630506331.00	696773666.00	743919305.00	763079344.00
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	-35887667.00	762232221.00	634377845.00	630506331.00	696773666.00	743919305.00	763079344.00
Tax	-36958000.00	31945030.00	181885205.00	233617638.00	136552648.00	119945107.00	15268095.00
Profit Loss After Taxation	-35887667.00	730287191.00	452492640.00	396888693.00	560221018.00	623974198.00	610411249.00
Balance Carried To Balance Sheet	-35887667.00	730287191.00	452492640.00	396888693.00	560221018.00	623974198.00	610411249.00

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Form F17: Calculation of Aggregate Revenue Requirement (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Revenue From Regulated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Other Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure	249330735.00	359534966.00	311935674.00	347117891.00	397313894.00	379434360.00	406763740.00
Depreciation	0.00	0.00	445838985.00	445838985.00	365183598.00	317403950.00	300968469.00
Total Expenditure	249330735.00	359534966.00	757774659.00	792956876.00	762497492.00	696838310.00	707732209.00
Regulatory Operating Profit	-249330735.00	-359534966.00	-757774659.00	-792956876.00	-762497492.00	-696838310.00	-707732209.00
Capital Expenditure	0.00	0.00	0.00	0.00	3206462319.00	0.00	0.00
Opening Rab	0.00	0.00	3211153877.00	2765314892.00	2319475907.00	3860135673.00	3532663949.00
Disposals Transfers	0.00	0.00	0.00	0.00	1300618955.00	0.00	0.00
Closing Rab	0.00	0.00	2765314892.00	2319475907.00	3860135673.00	3542731723.00	3231695480.00
Average Rab	0.00	0.00	2988234384.50	2542395399.50	3089805790.00	3701433698.00	3382179714.50
Return On Average Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Tax On Return On Rab	-36958000.00	31945030.00	136118003.00	187890625.00	89849172.00	87976434.00	100989634.00
Arr	212372735.00	391479996.00	893892662.00	980847501.00	852346664.00	784814744.00	808721843.00
Total Passenger Volume	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F16: Performance Report for the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Revenue From Regulated Services	179922000.00	1104175799.00	1353319504.00	1381427207.00	1410170998.00	1439568846.00	1469639457.00
Total Revenue From Services Other Than Regulated Services	18346000.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure	234155667.00	341943578.00	273102674.00	305081891.00	348213734.00	378245591.00	405591644.00
Depreciation	0.00	0.00	445838985.00	445838985.00	365183598.00	317403950.00	300968469.00
Total Expenditure	234155667.00	341943578.00	718941659.00	750920876.00	713397332.00	695649541.00	706560113.00
Regulatory Operating Profit	-35887667.00	762232221.00	634377845.00	630506331.00	696773666.00	743919305.00	763079344.00
Capital Expenditure	0.00	0.00	0.00	0.00	3637836274.00	0.00	0.00
Opening Regulatory Asset Base (RAB)	0.00	0.00	3211153877.00	2765314892.00	2319475907.00	4291509628.00	3974105678.00
Disposals/ Transfers	0.00	0.00	0.00	0.00	1300618955.00	0.00	0.00
Closing Rab	0.00	0.00	2765314892.00	2319475907.00	4291509628.00	3974105678.00	3673137209.00
Average Regulatory Asset Base (RAB)	0.00	0.00	2988234384.50	2542395399.50	3305492767.50	4132807653.00	3823621443.50
WACC %	8.64	8.64	15.07	15.07	15.07	15.07	15.07
Return On Average Rab Wacc	0.00	0.00	450326921.74	383138986.70	498137760.06	622814113.31	576219751.54
Return On Average Regulatory Asset Base (RAB)	0.00	0.00	21.23	24.80	21.08	18.00	19.96
Corporate Tax On Return On Rab	-36958000.00	31945030.00	181885205.00	233617638.00	136552648.00	119945107.00	152668095.00
ARR	178851667.00	373888608.00	1351153785.74	1367677500.70	1348087740.06	1438408761.31	1435447959.54
Total Volume Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Volume Fuel	248000.00	1528326.28	1558892.81	1590070.66	1621872.08	1654309.52	1687395.71
Required Yield Fuel	721.18	244.64	866.74	860.14	831.19	869.49	850.69
Present Yield Fuel	725.49	722.47	868.13	868.78	869.47	870.19	870.95
Total Volume Atm	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	9139443.00	16733000.00	18052540.00	25553352.00	27215634.00	51773592.00	56078447.00
Operating Expenditure Heading 2	115674014.00	80981274.00	61239996.00	68541496.00	73369286.00	53149032.00	56423514.00
Operating Expenditure Heading 3	0.00	28300000.00	6560000.00	6953600.00	7370816.00	7813065.00	8281849.00
Operating Expenditure Heading 4	99381000.00	157247355.00	144176216.00	155804461.00	168372187.00	181955397.00	196636247.00
Operating Expenditure Heading 5	-27006790.00	90627979.00	224959127.00	281846620.00	208438461.00	203499614.00	240839680.00
Operating Expenditure Heading 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure Heading 7	0.00	0.00	0.00	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	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 And Maintenance Expenditure	197187667.00	373889608.00	454987879.00	538699529.00	484766384.00	498190700.00	558259737.00

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