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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, Vijay Chopra aged 61 resident of Airlines House, 113 Gurudwara Rakab Gunj Road, New Delhi acting in my official capacity as ISP in M/s AIR India AIR Transport Service Limited having its registered office at Airlines House, 113 Gurudwara Rakab Gunj Road, New Delhi do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s AIR India AIR Transport Service Limited 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: 06-03-2018

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 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
Actual Wpi During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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
Recovery Of Allowed Yield														
Forecast Error Correction Term	0.00	0.00	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 F16: Performance Report for the Tariff Year (Only for ISP)

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	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
Total Revenue From Regulated Services	977867839.18	977867839.18	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	0.00	0.00	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	2633403619.08	2633403619.08	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	0.00	0.00	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	2633403619.08	2633403619.08	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	-1655535779.90	-1655535779.90	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	0.00	0.00	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)	0.00	0.00	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	0.00	0.00	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 Rab	0.00	0.00	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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	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Average Regulatory Asset Base (RAB)	0.00	0.00	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 Rab Based On 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)	0.00	0.00	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 On Return On Rab	0.00	0.00	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	263340361 9.08	263340361 9.08	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 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	0.00	0.00	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 Fuel	0.00	0.00	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 Fuel	0.00	0.00	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	0.00	0.00	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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	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
ATM														
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 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
Total Revenue From Regulated Services (1)	0.00	1037419990.59	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	297978974.18	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	0.00	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	297978974.18	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	739441016.41	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	0.00	0.00	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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	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
(RAB) (8)														
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 (RAB) (7) + (8) - (4) - (9) = (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Average Regulatory Asset Base (RAB) [(8) + (10)] / 2 = (11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRoR	0.00	0.00	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	739441016.41	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	0.00	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

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	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
Required Yield Per Passenger (14/15) [Rs/per Pax]	0.00	0.00	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	0.00	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)

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ground Handling Charges	977867839.18	977867839.18	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	977867839.18	977867839.18	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 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 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 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
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

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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 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 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
Total Revenue From Services Other	0.00	0.00	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: 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 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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
Services Other Than Regulated Services														

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

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	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
Payroll Related Expenditure And Provision	234699553.1.63	234699553.1.63	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 & General Expenses	53654403.66	53654403.66	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 & Maintenance Expenditure	368925.00	368925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities & Outsourcing Expenses	232384758.79	232384758.79	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 Operating And Maintenance Expenditure	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08	2633403619.08

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 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
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 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
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

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

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	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 Regulated Services	977867839.18	977867839.18	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	977867839.18	977867839.18	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	233029034.46	233029034.46	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	368925.00	368925.00	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	231478297.38	231478297.38	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	53654403.66	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	256213756.24	261579196.65	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	0.00	0.00	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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	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Before Depreciation														
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
Balance Carried To Balance Sheet	0.00	0.00	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

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	977867839.18	1007203874.36	1037419990.59	1068542590.30	1100598868.01	1133616834.05	1167625339.07
Revenue From Other Than Regulated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	977867839.18	1007203874.36	1037419990.59	1068542590.30	1100598868.01	1133616834.05	1167625339.07
Pay Roll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Expenses	53654403.66	54727491.73	55822041.57	56938482.39	58077252.05	59238797.09	60423573.03
Repair And Maintenance Cost	368925.00	376303.50	383829.57	391506.16	399336.28	407323.01	415469.47
Utilities And Outsourcing Expenses	232384758.79	237032453.97	241773103.04	246608565.11	251540736.41	256571551.13	261702982.15
Other Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating & Maintenance Expenditure	286408087.45	292136249.20	297978974.18	303938553.66	310017324.74	316217671.23	322542024.65
Earnings Before Depreciation, Interest And Taxation(EBDIT)	691459751.73	715067625.16	739441016.41	764604036.64	790581543.27	817399162.82	845083314.42
Depreciation And Amortisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earning Before Interest And Taxation	691459751.73	715067625.16	739441016.41	764604036.64	790581543.27	817399162.82	845083314.42
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	691459751.73	715067625.16	739441016.41	764604036.64	790581543.27	817399162.82	845083314.42
Provision Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss After Taxation	691459751.73	715067625.16	739441016.41	764604036.64	790581543.27	817399162.82	845083314.42
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	977867839.18	1007203874.36	1037419990.59	1068542590.30	1100598868.01	1133616834.05	1167625339.07
Revenue From Other Than Regulated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	977867839.18	1007203874.36	1037419990.59	1068542590.30	1100598868.01	1133616834.05	1167625339.07
Pay Roll Costs	2346995531.63	2393935442.26	2441814151.11	2490650434.13	2540463442.81	2591272711.66	2643098165.90
Admin And General Expenses	53654403.66	54727491.73	55822041.57	56938482.39	58077252.05	59238797.09	60423573.03
Repair And Maintanance Costs	368925.00	376303.50	383829.57	391506.16	399336.28	407323.01	415469.47
Utilities And Outsourcing Costs	232384758.79	237032453.97	241773103.04	246608565.11	251540736.41	256571551.13	261702982.15
Other Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenditure	2633403619.08	2686071691.46	2739793125.29	2794588987.79	2850480767.55	2907490382.89	2965640190.55
Earning Before Depreciation Interest And Taxation	-1655535779.90	-1678867817.10	-1702373134.70	-1726046397.49	-1749881899.54	-1773873548.84	-1798014851.48
Depreciation And Amortisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earning Before Interest And Taxation	-1655535779.90	-1678867817.10	-1702373134.70	-1726046397.49	-1749881899.54	-1773873548.84	-1798014851.48
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	-1655535779.90	-1678867817.10	-1702373134.70	-1726046397.49	-1749881899.54	-1773873548.84	-1798014851.48
Provision Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss After Taxation	-1655535779.90	-1678867817.10	-1702373134.70	-1726046397.49	-1749881899.54	-1773873548.84	-1798014851.48
Balance Carried To Balance Sheet	-1655535779.90	-1678867817.10	-1702373134.70	-1726046397.49	-1749881899.54	-1773873548.84	-1798014851.48

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 (1)	977867839.18	1007203874.36	1037419990.59	1068542590.30	1100598868.01	1133616834.05	1167625339.07
Total Revenue From Services Other Than Regulated Services (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure (3)	286408087.45	292136249.20	297978974.18	303938553.66	310017324.74	316217671.23	322542024.65
Depreciation (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure (3) + (4) = (5)	286408087.45	292136249.20	297978974.18	303938553.66	310017324.74	316217671.23	322542024.65
Regulatory Operating Profit At Current Tariff (1) + (2) - (5) = (6)	691459751.73	715067625.16	739441016.41	764604036.64	790581543.27	817399162.82	845083314.42
Capital Expenditure(Addn. During The Year) = (7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Regulatory Asset Base (RAB) (8)	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
Closing Regulatory Asset Base (RAB) (7) + (8) - (4) - (9) = (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Average Regulatory Asset Base (RAB) [(8) + (10)] / 2 = (11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRoR %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return On Average Regulatory Asset Base Based On FRoR% (RAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Tax On Return On Regulatory Asset Base (RAB) (13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Airports Economic Regulatory Authority of India

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
ARR [(3)+(4)+(12)+(13)-(2)]=14	286408087.45	292136249.20	297978974.18	303938553.66	310017324.74	316217671.23	322542024.65
Total Passenger Volume (15)	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	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield (1/15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 (1)	977867839.18	1007203874.36	1037419990.59	1068542590.30	1100598868.01	1133616834.05	1167625339.07
Total Revenue From Services Other Than Regulated Services (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure (3)	2633403619.08	2686071691.46	2739793125.29	2794588987.79	2850480767.55	2907490382.89	2965640190.55
Depreciation (4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure (3) + (4) = (5)	2633403619.08	2686071691.46	2739793125.29	2794588987.79	2850480767.55	2907490382.89	2965640190.55
Regulatory Operating Profit (1) + (2) - (5) = (6)	-1655535779.90	-1678867817.10	-1702373134.70	-1726046397.49	-1749881899.54	-1773873548.84	-1798014851.48
Capital Expenditure (7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Regulatory Asset Base (RAB) (8)	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
Closing Regulatory Asset Base (RAB) (7) + (8) - (4) - (9) = (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Average Regulatory Asset Base (RAB) [(8) + (10)] / 2 = (11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRoR %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return On Average Regulatory Asset Base Based On FRoR% (RAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return On Average RAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Tax On Return On Regulatory Asset Base (RAB) (13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
ARR [(3)+(4)+(12)+(13)-(2)]=14	2633403619.08	2686071691.46	2739793125.29	2794588987.79	2850480767.55	2907490382.89	2965640190.55
Total Cargo Volume	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 Fuel Throughput/ Into Plane Volume	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Fuel Throughput	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield Fuel Throughput	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Aircraft Traffic Movement	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
Present Yield ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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, Vijay Chopra aged 61 resident of Airlines House, 113 Gurudwara Rakab Gunj Road, New Delhi acting in my official capacity as ISP in M/s AIR India AIR Transport Service Limited having its registered office at Airlines House, 113 Gurudwara Rakab Gunj Road, New Delhi do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s AIR India AIR Transport Service Limited 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: 06-03-2018

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 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
Actual Wpi During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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
Recovery Of Allowed Yield														
Forecast Error Correction Term	0.00	0.00	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 F16: Performance Report for the Tariff Year (Only for ISP)

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	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 Regulated Services	977867839.18	977867839.18	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	0.00	0.00	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	2633403619.08	2633403619.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciatio n	0.00	0.00	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	2633403619.08	2633403619.08	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	-1655535779.90	-1655535779.90	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	0.00	0.00	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)	0.00	0.00	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	0.00	0.00	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 Rab	0.00	0.00	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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Airports Economic Regulatory Authority of India

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Average Regulatory Asset Base (RAB)	0.00	0.00	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 Rab Based On 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)	0.00	0.00	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 On Return On Rab	0.00	0.00	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	263340361 9.08	263340361 9.08	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 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	0.00	0.00	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 Fuel	0.00	0.00	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 Fuel	0.00	0.00	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	0.00	0.00	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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	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
ATM														
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 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
Total Revenue From Regulated Services (1)	0.00	103741999.59	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	297978974.18	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	0.00	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	297978974.18	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	739441016.41	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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
(RAB) (8)														
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 (RAB) (7) + (8) - (4) - (9) = (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Average Regulatory Asset Base (RAB) [(8) + (10)] / 2 = (11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRoR	0.00	0.00	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	739441016.41	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	0.00	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

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Airports Economic Regulatory Authority of India

BEFORE THE AIRPORTS ECONOMIC REGULARITY AUTHORITY OF INDIA

AT NEW DELHI

SUBMISSION OF PROPOSAL OF DETERMINATION OF ANNUAL TARIFF FOR AND ON BEHALF OF:

M/s

I, Vijay Chopra aged 61 resident of Airlines House, 113 Gurudwara Rakab Gunj Road, New Delhi acting in my official capacity as ISP in M/s AIR India AIR Transport Service Limited having its registered office at Airlines House, 113 Gurudwara Rakab Gunj Road, New Delhi do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s AIR India AIR Transport Service Limited 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 the Annual tariff proposal submission which include inter alia (i) Estimated Maximum Allowed yield per unit and the proposed detailed break-up of Tariff(s) (in the context to Estimated Maximum Allowed Yield per Unit Where determined by the authority) where the authority has specified a price cap approach for the duration of the Control period pursuant to clause 3.2

OR

Proposed detailed breakup of Tariff(s) based on Clause 11.2 Where the Authority has specified a light touch approach for the duration of control period pursuant to clause 3.2 (~~strikeout whichever is not applicable~~) and (ii) Justification are correct and true to my knowledge and belief and nothing material has been concealed from.

Sd/

Place

Date: 06-03-2018

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Airports Economic Regulatory Authority of India

Form F14(b)-Ground Handling

2016-2017

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	48000.00
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	104000.00
Code C	A319	PAX Schedule International	0.00	0.00	91740.00
Code C	ATR-72	PAX Schedule Domestic	10000.00	0.00	14000.00
Code C1	ATR 72	PAX Schedule Domestic	10000.00	0.00	10000.00
Code D	A-300-600	PAX Non Schedule International	0.00	0.00	126225.00
Code D	A-310	PAX Schedule International	0.00	0.00	165000.00
Code D	B 767	PAX Schedule International	0.00	0.00	0.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	206250.00
Code D	B 707	non scheduled	0.00	0.00	0.00
Code D	B 757	PAX Schedule International	0.00	0.00	0.00
Code D	B 767	non scheduled	0.00	0.00	0.00
Code D	DC 8	non scheduled	0.00	0.00	0.00
Code D	DC 10	PAX Schedule International	0.00	0.00	0.00
Code D	MD 11-F	freight	0.00	0.00	385000.00
Code F	A 380	PAX Schedule International	0.00	0.00	0.00
Code E	A 330-309	PAX Schedule International	0.00	0.00	0.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	192060.00
Code E	A-330-200	Freight Schedule International	0.00	0.00	247500.00
Code E	A-340	PAX Schedule International	0.00	0.00	194700.00
Code E	B-747	PAX Non Schedule International	0.00	0.00	207900.00
Code E	B-747	Freight Schedule International	0.00	0.00	288750.00
Code E	B-777	PAX Schedule International	0.00	0.00	207900.00
Code E	B-747SP	non scheduled	0.00	0.00	0.00
Code E	B 747-200	non scheduled	0.00	0.00	198000.00

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Airports Economic Regulatory Authority of India

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code E	B-787-800	PAX Schedule International	0.00	0.00	0.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	122000.00
Code E	B 787-900	PAX Non Schedule International	0.00	0.00	126225.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	0.00

2017-2018

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	106080.00
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	48960.00
Code C	A319	PAX Schedule International	0.00	0.00	93574.80
Code C	ATR-72	PAX Schedule Domestic	10200.00	0.00	14280.00
Code C1	ATR 72	PAX Schedule Domestic	10200.00	0.00	14280.00
Code D	A-300-600	PAX Non Schedule International	0.00	0.00	128749.50
Code D	A-310	PAX Schedule International	0.00	0.00	168300.00
Code D	B 767	PAX Schedule International	0.00	0.00	0.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	210375.00
Code D	B 707	non scheduled	0.00	0.00	0.00
Code D	B 757	PAX Schedule International	0.00	0.00	0.00
Code D	B 767	non scheduled	0.00	0.00	0.00
Code D	DC 8	non scheduled	0.00	0.00	0.00
Code D	DC 10	PAX Schedule International	0.00	0.00	0.00
Code D	MD 11-F	freight	0.00	0.00	392700.00
Code F	A 380	PAX Schedule International	0.00	0.00	0.00
Code E	A 330-309	PAX Schedule International	0.00	0.00	0.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	195901.20
Code E	A-330-200	Freight Schedule International	0.00	0.00	252450.00
Code E	A-340	PAX Schedule International	0.00	0.00	198594.00
Code E	B-747	PAX Non Schedule International	0.00	0.00	212058.00
Code E	B-747	Freight Schedule International	0.00	0.00	294525.00

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Airports Economic Regulatory Authority of India

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code E	B-777	PAX Schedule International	0.00	0.00	212058.00
Code E	B-747SP	non scheduled	0.00	0.00	0.00
Code E	B 747-200	non scheduled	0.00	0.00	201960.00
Code E	B-787-800	PAX Schedule International	0.00	0.00	0.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	0.00
Code E	B 787-900	PAX Non Schedule International	0.00	0.00	128749.50
Code E	B777-200F	Freight Schedule International	0.00	0.00	0.00

2018-2019

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	108201.60
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	49939.20
Code C	A319	PAX Schedule International	0.00	0.00	95446.30
Code C	ATR-72	PAX Schedule Domestic	10404.00	0.00	14565.60
Code C1	ATR 72	PAX Schedule Domestic	10404.00	0.00	14565.60
Code D	A-300-600	PAX Non Schedule International	0.00	0.00	131324.49
Code D	A-310	PAX Schedule International	0.00	0.00	171666.00
Code D	B-767	PAX Schedule International	0.00	0.00	0.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	214582.50
Code D	B 707	non scheduled	0.00	0.00	0.00
Code D	B 757	PAX Schedule International	0.00	0.00	0.00
Code D	B-767	non scheduled	0.00	0.00	0.00
Code D	DC 8	non scheduled	0.00	0.00	0.00
Code D	DC 10	PAX Schedule International	0.00	0.00	0.00
Code D	MD 11-F	freight	0.00	0.00	400554.00
Code F	A 380	PAX Schedule International	0.00	0.00	0.00
Code E	A 330-309	PAX Schedule International	0.00	0.00	0.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	199819.22
Code E	A-330-200	Freight Schedule International	0.00	0.00	257499.00
Code E	A-340	PAX Schedule International	0.00	0.00	202565.88

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Airports Economic Regulatory Authority of India

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code E	B-747	PAX Non Schedule International	0.00	0.00	216299.16
Code E	B-747	Freight Schedule International	0.00	0.00	300415.50
Code E	B-777	PAX Schedule International	0.00	0.00	216299.16
Code E	B-747SP	non scheduled	0.00	0.00	0.00
Code E	B 747-200	non scheduled	0.00	0.00	0.00
Code E	B-787-800	PAX Schedule International	0.00	0.00	0.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	126928.80
Code E	B 787-900	PAX Non Schedule International	0.00	0.00	131324.49
Code E	B777-200F	Freight Schedule International	0.00	0.00	0.00

2019-2020

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	0.00
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	50937.98
Code C	A319	PAX Schedule International	0.00	0.00	97355.22
Code C	ATR-72	PAX Schedule Domestic	10612.08	0.00	14856.91
Code C1	ATR 72	PAX Schedule Domestic	10612.08	0.00	14856.91
Code D	A-300-600	PAX Non Schedule International	0.00	0.00	133950.98
Code D	A-310	PAX Schedule International	0.00	0.00	175099.32
Code D	B 767	PAX Schedule International	0.00	0.00	0.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	218874.15
Code D	B 707	non scheduled	0.00	0.00	0.00
Code D	B 757	PAX Schedule International	0.00	0.00	0.00
Code D	B 767	non scheduled	0.00	0.00	0.00
Code D	DC 8	non scheduled	0.00	0.00	0.00
Code D	DC 10	PAX Schedule International	0.00	0.00	0.00
Code D	MD 11-F	freight	0.00	0.00	408565.08
Code F	A 380	PAX Schedule International	0.00	0.00	0.00
Code E	A 330-309	PAX Schedule International	0.00	0.00	0.00

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Airports Economic Regulatory Authority of India

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code E	A-330-200	PAX Schedule International	0.00	0.00	203815.61
Code E	A-330-200	Freight Schedule International	0.00	0.00	262648.98
Code E	A-340	PAX Schedule International	0.00	0.00	206617.20
Code E	B-747	PAX Non Schedule International	0.00	0.00	220625.14
Code E	B-747	Freight Schedule International	0.00	0.00	306423.81
Code E	B-777	PAX Schedule International	0.00	0.00	220625.14
Code E	B-747SP	non scheduled	0.00	0.00	0.00
Code E	B 747-200	non scheduled	0.00	0.00	0.00
Code E	B-787-800	PAX Schedule International	0.00	0.00	0.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	129467.38
Code E	B 787-900	PAX Non Schedule International	0.00	0.00	133950.98
Code E	B777-200F	Freight Schedule International	0.00	0.00	0.00

2020-2021

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code B	Single Engine Aircraft	PAX Non Schedule International	0.00	0.00	112572.94
Code B	Single Engine Aircraft	PAX Non Schedule Domestic	0.00	0.00	51956.74
Code C	A319	PAX Schedule International	0.00	0.00	99302.33
Code C	ATR-72	PAX Schedule Domestic	10824.32	0.00	15154.05
Code C1	ATR 72	PAX Schedule Domestic	10824.32	0.00	15154.05
Code D	A-300-600	PAX Non Schedule International	0.00	0.00	136630.00
Code D	A-310	PAX Schedule International	0.00	0.00	178601.31
Code D	B 767	PAX Schedule International	0.00	0.00	0.00
Code D	A-310-F	Freight Schedule International	0.00	0.00	223251.63
Code D	B 707	non scheduled	0.00	0.00	0.00
Code D	B 757	PAX Schedule International	0.00	0.00	0.00
Code D	B 767	non scheduled	0.00	0.00	0.00
Code D	DC 8	non scheduled	0.00	0.00	0.00
Code D	DC 10	PAX Schedule International	0.00	0.00	0.00

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Airports Economic Regulatory Authority of India

Code	Aircraft Type	Type Of Carrier	Ramp Handling	Traffic Handling	Comprehensive
Code D	MD 11-F	freight	0.00	0.00	416736.38
Code F	A 380	PAX Schedule International	0.00	0.00	0.00
Code E	A 330-309	PAX Schedule International	0.00	0.00	0.00
Code E	A-330-200	PAX Schedule International	0.00	0.00	207891.92
Code E	A-330-200	Freight Schedule International	0.00	0.00	267901.96
Code E	A-340	PAX Schedule International	0.00	0.00	210749.54
Code E	B-747	PAX Non Schedule International	0.00	0.00	225037.65
Code E	B-747	Freight Schedule International	0.00	0.00	312552.29
Code E	B-777	PAX Schedule International	0.00	0.00	225037.65
Code E	B-747SP	non scheduled	0.00	0.00	0.00
Code E	B 747-200	non scheduled	0.00	0.00	214321.57
Code E	B-787-800	PAX Schedule International	0.00	0.00	0.00
Code E	B 787-900	PAX Schedule International	0.00	0.00	132056.72
Code E	B 787-900	PAX Non Schedule International	0.00	0.00	136630.00
Code E	B777-200F	Freight Schedule International	0.00	0.00	0.00

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AIR INDIA AIR TRANSPORT SERVICES LTD Compliance Statement for Tariff Year 2015-16

Particular	Rs.	Airports								
	2015-16	Mumbai	Ahmedabad	Chennai	Calicut	Cochin	Kolkata	Guwahati	Others	Total
Revenue from Regulated Services recovered during the tariff year:										
i Revenue from Ground Handling	5,94,30,17,535	3,26,65,21,771	11,12,07,559	82,76,96,558	10,16,28,869	30,81,55,910	68,16,35,524	3,38,24,700.00	61,23,46,643	5,94,30,17,535
ii Other Income	42,59,92,936	4,70,98,360	24,99,651	2,68,28,251	7,66,233	57,07,942	90,44,522	-	33,40,47,977	42,59,92,936
Total Revenue	6,36,90,10,471	3,31,36,20,132	11,37,07,210	85,45,24,808	10,23,95,102	31,38,63,852	69,06,80,047	3,38,24,700.00	94,63,94,620	6,36,90,10,471
Operating Expenditure:										
i Payroll Related Expenditure and Provision	4,05,55,38,314	1,94,58,12,097	72,28,355	62,59,21,293	2,29,51,265	2,67,80,806	30,58,83,682	2,55,07,136	1,09,54,53,681	4,05,55,38,314
ii Admin & General Expenses	81,98,16,702	37,06,03,482	2,96,76,191	5,40,51,882	7,05,36,624	11,33,26,918	16,998	26,64,394	17,89,40,214	81,98,16,702
iii Repair & Maintenance Expenditure	6,98,53,321	5,74,37,030	19,18,751	14,97,147	12,95,381	2,48,406			74,56,606	6,98,53,321
iv Utilities & Outsourcing Expenses										
v Electricity & Water Charges	5,67,84,731	18,14,352	1,01,410				1,55,05,648		3,93,63,321	5,67,84,731
vi Consumption of Stores and Spares	16,38,08,582	16,36,87,577				1,21,005				16,38,08,582
vii Other Outflows										
Total Operating Expenditure	5,16,58,01,649	2,53,93,54,537	3,89,24,707	68,14,70,322	9,47,83,270	14,04,77,135	32,14,06,328	2,81,71,530	1,32,12,13,821	5,16,58,01,649
Regulatory Operating Profit (A-B)	1,20,32,08,822	77,42,65,594	7,47,82,503	17,30,54,486	76,11,832	17,33,86,718	36,92,73,719	56,53,170	-37,48,19,201	1,20,32,08,821
Depreciation	17,93,36,158	4,02,85,595	28,75,664	2,12,70,410	62,33,694	53,55,826	1,59,41,916	78,139	8,72,94,914	17,93,36,158
Profit After Depreciation	1,02,38,72,663	73,39,79,999	7,19,06,839	15,17,84,076	13,78,138	16,80,30,891	35,33,31,803	55,75,031	-46,21,14,115	1,02,38,72,663

Note: the revenue & expenditure in the southern region has been appropriated depending on the actual entries at the three stations i.e. Chennai, Calicut and Cochin.

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AIR INDIA AIR TRANSPORT SERVICES LTD
Compliance Statement for Tariff Year 2016-17

S.No.	Particular	Rs.	Airports								Total
		2016-17	Ahmedabad	Calicut	Chennai	Cochin	Guwahati	Kolkata	Mumbai	Others	
A	Revenue from Regulated Services recovered during the tariff year:										
i	Revenue from Ground Handling	5,96,79,02,552	11,92,12,964	10,96,07,068	84,22,42,721	30,44,27,570	3,69,81,568	70,79,02,144.29	3,12,83,36,834.15	71,91,91,582	5,96,79,02,552
ii	Other Income	27,73,86,147	-	-	3,48,224	-	-	9,305	10,85,67,349	16,84,61,269	27,73,86,147
	Total Revenue	6,24,52,88,699	11,92,12,964	10,96,07,068	84,25,90,945	30,44,27,570	3,69,81,568	70,79,11,449.79	3,23,69,04,182.75	88,76,52,951	6,24,52,88,699
B	Expenditure:										
	Operating Expenditure	5,33,23,15,437	5,29,21,526	9,05,85,884	75,45,60,701	11,44,14,728	2,68,05,906	31,09,15,350	2,71,57,71,084	1,26,63,40,258	5,33,23,15,437
	Depreciation	19,20,31,126	29,51,176	63,21,453	2,21,24,079	56,23,134	2,78,172	1,64,46,396	4,48,80,219	9,34,06,497	19,20,31,126
	Total Expenditure	5,52,43,46,564	5,58,72,702	9,69,07,337	77,66,84,780	12,00,37,862	2,70,84,078	32,73,61,746	2,76,06,51,303	1,35,97,46,755	5,52,43,46,564
C	Regulatory Operating Profit	72,09,42,135	6,33,40,262	1,26,99,731	6,59,06,164	18,43,89,709	98,97,490	38,05,49,703	47,62,52,880	-47,20,93,804	72,09,42,135
	As per Operator (profit-nonregulated income)										
D	CAPEX										
	Opening RAB	1,37,78,43,295	2,09,36,617	4,30,38,235	14,83,80,872	2,87,86,475	6,56,428	11,65,04,085	42,98,97,081	58,96,43,502	1,37,78,43,295
	Capital Expenditure	57,66,95,201	38,13,771	32,42,471	3,49,35,035	0	84,81,116	3,72,39,471	15,73,41,758	33,16,41,579	57,66,95,201
	Disposals/Transfer	-	-	-	-	-	-	-	-	-	-
	Depreciation	19,20,31,126	29,51,176	63,21,453	2,21,24,079	53,30,178	2,78,172	1,64,46,396	4,48,80,219	9,36,99,453	19,20,31,126
	Closing RAB	1,76,25,07,370	2,17,99,211	3,99,59,253	16,11,91,828	2,34,56,297	88,59,372	13,72,97,160	54,23,58,620	82,75,85,629	1,76,25,07,370
E	Average RAB	1,57,01,75,333	2,13,67,914	4,14,98,744	15,47,86,350	2,61,21,386	47,57,900	12,69,00,622	48,61,27,851	70,86,14,565	1,57,01,75,333
	Return on Average RAB	45.91%	296.43%	30.60%	42.58%	705.90%	208.02%	299.88%	97.97%	-66.62%	45.91%

AIR INDIA AIR TRANSPORT SERVICES LTD
Compliance Statement for Tariff Year 2015-16

Sl.No.	Particular	Rs.	Airports								Total
		2015-16	Mumbai	Ahmedabad	Chennai	Calicut	Cochin	Kolkata	Guwahati	Others	
	Revenue from Regulated Services recovered during the tariff year:										
i	Revenue from Ground Handling	5,94,30,17,535	3,26,65,21,771	11,12,07,559	82,76,96,558	10,16,28,869	30,81,55,910	68,16,35,524	3,38,24,700.00	61,23,46,643	5,94,30,17,535
ii	Other Income	42,59,92,936	4,70,98,360	24,99,651	2,68,28,251	7,66,233	57,07,942	90,44,522	-	33,40,47,977	42,59,92,936
	Total Revenue	6,36,90,10,471	3,31,36,20,132	11,37,07,210	85,45,24,808	10,23,95,102	31,38,63,852	69,06,80,047	3,38,24,700.00	94,63,94,620	6,36,90,10,471
	Operating Expenditure:										
i	Payroll Related Expenditure and Provision	4,05,55,38,314	1,94,58,12,097	72,28,355	62,59,21,293	2,29,51,265	2,67,80,806	30,58,83,682	2,55,07,136	1,09,54,53,681	4,05,55,38,314
ii	Admin & General Expenses	81,98,16,702	37,06,03,482	2,96,76,191	5,40,51,882	7,05,36,624	11,33,26,918	16,998	26,64,394	17,89,40,214	81,98,16,702
iii	Repair & Maintenance Expenditure	6,98,53,321	5,74,37,030	19,18,751	14,97,147	12,95,381	2,48,406			74,56,606	6,98,53,321
iv	Utilities & Outsourcing Expenses										
v	Electricity & Water Charges	5,67,84,731	18,14,352	1,01,410				1,55,05,648		3,93,63,321	5,67,84,731
vi	Consumption of Stores and Spares	16,38,08,582	16,36,87,577				1,21,005				16,38,08,582
vii	Other Outflows										
	Total Operating Expenditure	5,16,58,01,649	2,53,93,54,537	3,89,24,707	68,14,70,322	9,47,83,270	14,04,77,135	32,14,06,328	2,81,71,530	1,32,12,13,821	5,16,58,01,649
C	Regulatory Operating Profit (A-B)	1,20,32,08,822	77,42,65,594	7,47,82,503	17,30,54,486	76,11,832	17,33,86,718	36,92,73,719	56,53,170	-37,48,19,201	1,20,32,08,821
D	Depreciation	17,93,36,158	4,02,85,595	28,75,664	2,12,70,410	62,33,694	53,55,826	1,59,41,916	78,139	8,72,94,914	17,93,36,158
E	Profit After Depreciation	1,02,38,72,663	73,39,79,999	7,19,06,839	15,17,84,076	13,78,138	16,80,30,891	35,33,31,803	55,75,031	-46,21,14,115	1,02,38,72,663

Note: the revenue & expenditure in the southern region has been appropriated depending on the actual entries at the three stations i.e. Chennai, Calicut and Cochin.

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AIR INDIA AIR TRANSPORT SERVICES LTD
Compliance Statement for Tariff Year 2016-17

S.No.	Particular	Rs.									
		2016-17	Ahmedabad	Calicut	Chennai	Cochin	Guwahati	Kolkata	Mumbai	Others	Total
A	Revenue from Regulated Services recovered during the tariff year:										
i	Revenue from Ground Handling	5,96,79,02,552	11,92,12,964	10,96,07,068	84,22,42,721	30,44,27,570	3,69,81,568	70,79,02,144.29	3,12,83,36,834.15	71,91,91,682	5,96,79,02,552
ii	Other Income	27,73,86,147	-	-	3,48,224	-	-	9,305	10,85,67,349	16,84,61,269	27,73,86,147
	Total Revenue	6,24,52,88,699	11,92,12,964	10,96,07,068	84,25,90,945	30,44,27,570	3,69,81,568	70,79,11,449.29	3,25,69,04,182.75	88,76,52,951	6,24,52,88,699
B	Expenditure:										
	Operating Expenditure	5,33,23,15,437	5,29,21,526	9,05,85,884	75,45,60,701	11,44,14,728	2,68,05,906	31,09,15,350	2,71,57,71,084	1,26,63,40,258	5,33,23,15,437
	Depreciation	19,20,31,126	29,51,176	63,21,453	2,21,24,079	56,23,134	2,78,172	1,64,46,396	4,48,80,219	9,34,06,497	19,20,31,126
	Total Expenditure	5,52,43,46,564	5,58,72,702	9,69,07,337	77,66,84,780	12,00,37,862	2,70,84,078	32,73,61,746	2,76,06,51,303	1,35,97,46,755	5,52,43,46,564
C	Regulatory Operating Profit	72,09,42,135	6,33,40,262	1,26,99,731	6,59,06,164	18,43,89,709	98,97,490	38,05,49,703	47,62,52,880	-47,20,93,804	72,09,42,135
	As per Operator (profit-nonregulated income)										
D	CAPEX										
	Opening RAB	1,37,78,43,295	2,09,36,617	4,30,38,235	14,83,80,872	2,87,86,475	6,56,428	11,65,04,085	42,98,97,081	58,96,43,502	1,37,78,43,295
	Capital Expenditure	57,66,95,201	38,13,771	32,42,471	3,49,35,035	0	84,81,116	3,72,39,471	15,73,41,758	33,16,41,579	57,66,95,201
	Disposals/Transfer	-	-	-	-	-	-	-	-	-	-
	Depreciation	19,20,31,126	29,51,176	63,21,453	2,21,24,079	53,30,178	2,78,172	1,64,46,396	4,48,80,219	9,36,99,453	19,20,31,126
	Closing RAB	1,76,25,07,370	2,17,99,211	3,99,59,253	16,11,91,828	2,34,56,297	88,59,372	13,72,97,160	54,23,58,620	82,75,85,629	1,76,25,07,370
E	Average RAB	1,57,01,75,333	2,13,67,914	4,14,98,744	15,47,86,350	2,61,21,386	47,57,900	12,69,00,622	48,61,27,851	70,86,14,565	1,57,01,75,333
	Return on Average RAB	45.91%	296.43%	30.60%	42.58%	705.90%	208.02%	299.88%	97.97%	-66.62%	45.91%

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