

भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड

(मुंबई - मनमाड - बिजवासन पाइपलाइन)

आईएसओ 9001:2000 एवं 14001:2004 प्रमाणित रिफाइनरी



BHARAT PETROLEUM CORPORATION LTD.

Mumbai - Manmad - Bijwasan Pipeline

AN ISO 9001:2000 & 14001:2004 CERTIFIED REFINERY

FINANCIAL BID FORM

(As per Part-II of Schedule-B)

(YI) *Handwritten notes and signatures:*
24/1/14
M. Shyja
24/1/14

AUTHORIZATION FOR LAYING, BUILDING, OPERATING OR EXPANDING PETROLEUM AND PETROLEUM PRODUCTS PIPELINE AS DEPICTED IN THE MAP

FINANCIAL BID (TO BE SUBMITTED IN A SEPARATE EARMARKED SEALED ENVELOPE)

A Present value (PV) of the fixed unit petroleum and petroleum products pipeline tariff bid for the petroleum and petroleum products pipeline (Rs/MT)
[Fixed Petroleum and Petroleum Products pipeline tariff bid shall be for a period of initial ten years]

Note#1: Year 1 tariff bid as quoted shall be applicable from the 1st year of operation of the pipeline. The Board shall review the tariff after ten years of operation and fix for a block of five years thereafter on prospective basis.

Note#2: Year 1 value for tariff to be quoted by the bidder shall not be discounted @ 12% while calculating the respective Present Value i.e. discount factor for 1st year shall thus be taken as unity

Note#3: Negative and Zero tariffs shall not be accepted and would lead to the rejection of the bid.

Present value (PV) of the fixed unit petroleum and petroleum products pipeline tariff bid for each year of the initial ten years using the discount rate of 12% is Rs. 0.06 per MT

Year-wise fixed unit petroleum and petroleum products pipeline tariff:

	Rs. Per MT	
	Figure	Words
Year 1	0.01	Paisa One Only
Year 2	0.01	Paisa One Only
Year 3	0.01	Paisa One Only
Year 4	0.01	Paisa One Only
Year 5	0.01	Paisa One Only
Year 6	0.01	Paisa One Only
Year 7	0.01	Paisa One Only
Year 8	0.01	Paisa One Only
Year 9	0.01	Paisa One Only
Year 10	0.01	Paisa One Only

Handwritten note:
0.01 only 4 amounting
M. Shyja
24/1/14

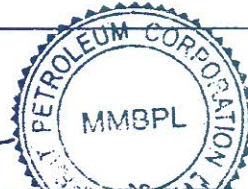
B Present value (PV) of the variable unit petroleum and petroleum products pipeline tariff bid for the petroleum and petroleum products pipeline (Rs/MT/KM)
[Variable Petroleum and Petroleum Products pipeline tariff bid shall be for a period of initial ten years]

Present value (PV) of the variable unit petroleum and petroleum products pipeline tariff bid for each year of the initial ten years using the discount rate of 12% is Rs.42.94 per MT per KM

Handwritten signature:
ANURAG DEEPAK

ANURAG DEEPAK

Executive Director (Pipelines)



पाइपलाइन ऑफिस : माहुल, मुंबई - 400 074. • फोन : 25533888 / 25524888 • फैक्स : 25545845 • ग्राम : "BHAREFIN" टेलिक्स : 61058 / 61122

रजिस्टर्ड ऑफिस : भारत भवन, 4 & 6, करिम्भोव रोड, बालार्ड इस्टेट, पोस्ट बॉक्स क्र. 688, मुंबई - 400 001.

Pipeline Office : Mahul, Mumbai - 400 074. • Phones : 25533888 / 25524888 • Fax : 25545845 • Gram : "BHAREFIN" Telex : 61058 / 61122
Registered Office : Bharat Bhavan 4 & 6, Curimbhoh Road, Ballard Estate, Post Box No. 688, Mumbai - 400 001.

No cutting down bid
M. S. G. / A
24/1/14

Deepak
24/1/14

K. K. S. / S
24/1/14

24/1/14

Note#1: Year 1 tariff bid as quoted shall be applicable from the 1st year of operation of the pipeline. The Board shall review the tariff after ten years of operation and fix for a block of five years thereafter on prospective basis

Note#2: Year 1 value for tariff to be quoted by the bidder shall not be discounted @ 12% while calculating the respective Present Value i.e. discount factor for 1st year shall thus be taken as unity

Note#3: Negative and Zero tariffs shall not be accepted and would lead to the rejection of the bid.

Year-wise variable unit petroleum and petroleum products pipeline tariff:

Rs. Per MT Per KM		
	Figure.	Words
Year 1	5.25	Rupees Five and Paise Twenty Five only
Year 2	5.75	Rupees Five and Paise Seventy Five Only
Year 3	6.25	Rupees Six and Paise Twenty Five Only
Year 4	6.75	Rupees Six and Paise Seventy Five Only
Year 5	7.25	Rupees Seven and Paise Twenty Five Only
Year 6	7.75	Rupees Seven and Paise Seventy Five Only
Year 7	7.85	Rupees Seven and Paise Eighty Five Only
Year 8	7.95	Rupees Seven and Paise Ninety Five Only
Year 9	8.05	Rupees Eight and Paise Five Only
Year 10	8.15	Rupees Eight and Paise Fifteen Only

C Present value (PV) of the petroleum products pipeline capacity (in million tons per annum) proposed to be created for transporting in the petroleum and petroleum products pipeline over the economic life of the project.
[Petroleum products pipeline capacity created for transporting in the

PV of the petroleum products pipeline capacity bid proposed to be created in the petroleum and petroleum products pipeline for each of the year of the economic life of the project discounted at twelve percent is 12.48 million tons per annum (MMTPA).


ANURAG DEEPAK
Executive Director (Pipelines)



24/11/14 (1/1) M. S. J. 24/11/14 W. Khan 24/11/14

petroleum and petroleum products pipeline shall be for each year of the economic life of the project].

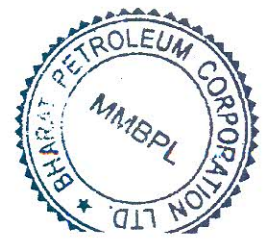
Note#1: Year 1 capacity bid as quoted shall be applicable from the 1st year of operation of the pipeline.

Note#2: Year 1 value for capacity to be quoted by the bidder shall not be discounted @ 12% while calculating the respective Present Value i.e. discount factor for 1st year shall thus be taken as unity.

Year-wise capacity bid -

	Figure. (MMTPA)	Words (TMTPA)
Year 1	1.28	One Thousand Two Hundred and Eighty Only
Year 2	1.31	One Thousand Three Hundred and Ten
Year 3	1.33	One Thousand Three Hundred and Thirty
Year 4	1.36	One Thousand Three Hundred and Sixty
Year 5	1.39	One Thousand Three Hundred and Ninety
Year 6	1.42	One Thousand Four Hundred Twenty
Year 7	1.45	One Thousand Four Hundred and Fifty
Year 8	1.49	One Thousand Four Hundred and Ninety
Year 9	1.49	One Thousand Four Hundred and Ninety
Year 10	1.53	One Thousand Five Hundred and Thirty
Year 11	1.53	One Thousand Five Hundred and Thirty
Year 12	1.53	One Thousand Five Hundred and Thirty
Year 13	1.53	One Thousand Five Hundred and Thirty


ANURAG DEEPAK
 Executive Director (Pipelines)



(T/1) *Answer* *24/1/14* *No cutting down* *M. Singh* *24/1/14* *W. Khan* *24/1/14*

Year 14	1.53	One Thousand Five Hundred and Thirty
Year 15	1.53	One Thousand Five Hundred and Thirty
Year 16	1.53	One Thousand Five Hundred and Thirty
Year 17	1.53	One Thousand Five Hundred and Thirty
Year 18	1.53	One Thousand Five Hundred and Thirty
Year 19	1.53	One Thousand Five Hundred and Thirty
Year 20	1.53	One Thousand Five Hundred and Thirty
Year 21	1.53	One Thousand Five Hundred and Thirty
Year 22	1.53	One Thousand Five Hundred and Thirty
Year 23	1.53	One Thousand Five Hundred and Thirty
Year 24	1.53	One Thousand Five Hundred and Thirty
Year 25	1.53	One Thousand Five Hundred and Thirty

Notes:

1. All quotes should be both in figures as well as words in the space as provided.


ANURAG DEEPAK
 Executive Director (Pipelines)



(41) 24/11/14
Bidder
24/11/14
24.1.14

2. All values quoted above under A, B & C should be up to 2 (two) decimal places only. In case any quoted figure is more than two decimal places the same shall not be considered beyond second decimal point.

Date: 20.12.2013
Place: Mumbai



Anurag Deepak
Name and Signature of Bidder /
Authorized Signatory
ANURAG DEEPAK
Executive Director (Pipelines) Official Seal