

FORM- 1**Summary Sheet****Name of the Company** **APGenco****Name of the Power Station :** **SRBPH**

(Rs in Crs)

S.No.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7
1.1	Depreciation	32	32	32	32	32
1.2	Return on Capital Employed ¹	92.75	88.18	83.49	78.81	74.14
1.3	O & M Expenses	35.94	40.51	42.13	43.82	45.57
	Total	160.69	160.69	157.62	154.63	151.71

PART-I

FORM- 7

Details of Project Specific Loans

Name of the Company

APGENCO

Name of the Power Station

SRBPH

Particulars	Package1
1	2
Source of Loan ¹	PFC
Currency ²	Indian Rupee
Amount of Loan sanctioned	2136
Amount of Gross Loan drawn upto 31.03.2005/COD ^{3,4,5,13,15}	540.58
Interest Type ⁶	Floting
Fixed Interest Rate, if applicable	
Base Rate, if Floating Interest ⁷	
Margin, if Floating Interest ⁸	Yes
Are there any Caps/Floor ⁹	
If above is yes,specify caps/floor	
Moratorium Period ¹⁰	1 Year
Moratorium effective from	
Repayment Period ¹¹	10 Years
Repayment effective from	
Repayment Frequency ¹²	Quarterly
Repayment Instalment ^{13,14}	48
Base Exchange Rate ¹⁶	

Petitioner

Statement of Depreciation

Name of the Company

APGENCO

Name of the Power Station

SRBPH

(Rs in Laks)

Financial Year	Upto 2007-08	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
1	2	3	4	5	6	7	8
Depreciation on Capital Cost	92852	93108	93108	93108	93108	93108	93108
Depreciation recovered during the Year	3171	3185	3200	3200	3200	3200	3200
Depreciation & Advance against Depreciation recovered during the year	3171	3185	3200	3200	3200	3200	3200
Cumulative Depreciation & Advance against Depreciation recovered upto the year	32767	35952	39152	42352	45552	48752	51952

**PART-I
FORM- 13A**

Calculation of Return on Capital Employed

Name of the Company

APGENCO

Name of the Power Station

SRBPH

(Amount in lacs)

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6
Regulated Rate Base ¹	0.15	0.15	0.15	0.15	0.15
WACC ¹	61833	58787	55660	52540	49427
RoCE	9275	8818	8349	7881	7414

Petitioner

**PART-I
FORM- 14**

Working Capital

Name of the Company APGENCO

Name of the Power Station SRBPH

(Amount in lacs)

Sl. No.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7
1	O & M expenses	300.00	338.00	351.00	365.00	380
2	Maintenance Spares	1712.00	1815.00	1924.00	2039.00	2161
3	Recievables	2678.00	2678.00	2627.00	2577.00	2528
	Total Working Capital	4690.00	4830.00	4901.00	4981.00	5069

Petitioner