

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

(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	1	1	1	1	1
1.2	Return on Capital Employed ¹	3.48	3.38	3.24	3.1	2.96
1.3	O & M Expenses	3.25	4.32	4.49	4.67	4.86
	Total	7.73	8.7	8.73	8.77	8.82

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**PART-I
FORM- 7**

Details of Project Specific Loans

Name of the Company

APGENCO

Name of the Power Station

MINI HYDELS

(Amount in lacs)

Particulars	Package1
1	2
Source of Loan ¹	REC
Currency ²	Indian Rupee
Amount of Loan sanctioned	1912
Amount of Gross Loan drawn upto 31.03.2004/COD ^{3,4,5,13,15}	1885.03
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	Quaterly
Repayment Instalment ^{13,14}	40
Base Exchange Rate ¹⁶	

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Statement of Depreciation

Name of the Company

APGENCO

Name of the Power Station

MINIHYDELS

Financial Year	Upto 2007-081	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
1	2	3	4	5	6	7	8
Depreciation on Capital Cost	3008	3050	3050	3050	3050	3050	3050
Depreciation recovered during the Year	98	99	100	100	100	100	100
Depreciation & Advance against Depreciation recovered during the year	98	99	100	100	100	100	100
Cumulative Depreciation & Advance against Depreciation recovered upto the year	830	929	1029	1129	1229	1329	1429

Calculation of Return on Capital Employed

Name of the Company

APGENCO

Name of the Power Station

MINIHYDELS

(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	2320.00	2253.33	2160.00	2066.67	1973.33
RoCE	348	338	324	310	296

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**PART-I
FORM- 14**

Working Capital

Name of the Company

APGENCO

Name of the Power Station

MINIHYDELS

(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	27.00	36.00	37.00	39.00	41
2	Maintenance Spares	51.00	54.00	57.00	61.00	64
3	Recievables	129.00	145.00	146.00	146.00	147
	Total Working Capital	207.00	235.00	240.00	246.00	252

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