

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

(for half year only)

(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	0.33	0.66	0.66	0.66	0.66
1.2	Return on Capital Employed ¹	1.36	2.67	2.59	2.5	2.41
1.3	O & M Expenses	0.15	0.18	0.18	0.19	0.19
	Total	1.84	3.51	3.43	3.35	3.26

Statement of Depreciation

Name of the Company APGENCO

Name of the Power Station POCHAMPAD

Financial Year	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
1	2	3	4	5	6
Depreciation on Capital Cost	1930	1930	1930	1930	1930
Depreciation recovered during the Year	33	33	33	33	33
Depreciation & Advance against Depreciation recovered during the year	33	33	33	33	33
Cumulative Depreciation & Advance against Depreciation recovered upto the year	33	66	99	132	165

Petitioner

PART-I
FORM- 13A

Calculation of Return on Capital Employed

Name of the Company

APGENCO

Name of the Power Station

POCHAMPAD

(Amount in lacs)

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6
Regulated Rate Base ¹	0.135	0.135	0.135	0.135	0.135
WACC ¹	1007.41	1977.78	1918.52	1851.85	1785.19
RoCE	136	267	259	250	241

Petitioner

PART-I

FORM- 14

Working Capital

Name of the Company APGENCO

Name of the Power Station POCHAMPAD

(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	2	3	3	3	3
2	Maintenance Spares	19	20	22	23	24
3	Recievables	61	61	60	60	57
	Total Working Capital	83	84	84	86	85

Petitioner