

FORM- 1**Summary Sheet**

Name of the Company **APGenco**
Name of the Power Station : **SLBPH**

(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	122.09	122.09	122.09	122.09	122.09
1.2	Return on Capital Employed ¹	526.88	508.59	490.24	471.92	453.63
1.3	O & M Expenses	18.6	21.25	22.10	22.98	23.90
	Total	667.57	651.93	634.43	616.99	599.62

**PART-I
FORM- 7**

Details of Project Specific Loans

Name of the Company

APGENCO

Name of the Power Station

SLBPH

Particulars	Package1	Package2
1	2	3
Source of Loan ¹	PFC	APGenco Bonds series-III
Currency ²	Indian Rupee	Indian Rupee
Amount of Loan sanctioned	22500	52000
Amount of Gross Loan drawn upto 31.03.2005/COD ^{3,4,5,13,15}	16252.02	52000
Interest Type ⁶	Floting	Fixed
Fixed Interest Rate, if applicable		7.80%
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	10 Years
Repayment effective from		14.6.2011
Repayment Frequency ¹²	Quarterly	
Repayment Instalment ^{13,14}	48	3
Base Exchange Rate ¹⁶		

Petitioner

Statement of Depreciation

Name of the Company

APGENCO

Name of the Power Station

SLBPH

Financial Year	2009-2010	2009-2011	2009-2012	2009-2013	2009-2014
1	4	5	6	7	8
Depreciation on Capital Cost	335858	335858	335858	335858	335858
Depreciation recovered during the Year	12209	12209	12209	12209	12209
Depreciation & Advance against Depreciation recovered during the year	12209	12209	12209	12209	12209
Cumulative Depreciation & Advance against Depreciation recovered upto the year	12209	24418	36627	48836	61045

PART-I
FORM- 13A

Calculation of Return on Capital Employed

Name of the Company

APGENCO

Name of the Power Station

SLBPH

(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	351253.33	339060.00	326826.67	314613.33	302420.00
RoCE	52688	50859	49024	47192	45363

Petitioner

**PART-I
FORM- 14**

Working Capital

Name of the Company

APGENCO

Name of the Power Station

SLBPH

(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	155.00	177.00	184.00	192.00	199
2	Maintenance Spares	4121.00	4368.00	4630.00	4908.00	5203
3	Recievables	11126.00	10865.00	10574.00	10283.00	9993
	Total Working Capital	15402.00	15411.00	15388.00	15383.00	15395

Petitioner