

FORM- 1**Summary Sheet****Name of the Company** **APGenco****Name of the Power Station :** **Small 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	5.75	5.75	5.75	5.75	5.75
1.2	Return on Capital Employed ¹	18.55	17.76	16.92	16.08	15.24
1.3	O & M Expenses	8.17	9.75	10.14	10.55	10.97
	Total	32.47	33.26	32.81	32.38	31.96

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**PART-I
FORM- 7**

Details of Project Specific Loans

Name of the Company

APGENCO

Name of the Power Station

SMALL HYDELS

(Amount in lacs)

Particulars	Package1
1	2
Source of Loan ¹	PFC
Currency ²	Indian Rupee
Amount of Loan sanctioned	5103
Amount of Gross Loan drawn upto 31.03.2004/COD 3,4,5,13,15	4535.55
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}	40
Base Exchange Rate ¹⁶	

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Statement of Depreciation

Name of the Company

APGENCO

Name of the Power Station

SMALL HYDEL

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	17230	17230	17300	17300	17300	17300	17300
Depreciation recovered during the Year	576	578	575	575	575	575	575
Depreciation & Advance against Depreciation recovered during the year	575	578	575	575	575	575	575
Cumulative Depreciation & Advance against Depreciation recovered upto the year	5239	5817	6392	6967	7542	8117	8692

PART-I
FORM- 13A

Calculation of Return on Capital Employed

Name of the Company APGENCO

Name of the Power Station SMALL HYDEL

(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	12366.67	11840.00	11280.00	10720.00	10160.00
RoCE	1855	1776	1692	1608	1524

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**PART-I
FORM- 14**

Working Capital

Name of the Company

APGENCO

Name of the Power Station

SMALLHYDEL

(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	68.00	81.00	85.00	88.00	91
2	Maintenance Spares	279.00	296.00	313.00	332.00	352
3	Recievables	541.00	554.00	547.00	539.00	533
	Total Working Capital	888.00	931.00	945.00	959.00	976

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