

Summary Sheet

Name of the Company

APGenco

Name of the Power Station :

Priyadarsini Jurala

(Proportionate cost (76%))

(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	14.12	18.57	18.57	18.57	18.57
1.2	Return on Capital Employed ¹	58.47	75.09	72.59	70.09	67.59
1.3	O & M Expenses	6.23	7.29	7.58	7.88	8.2
	Total	78.82	100.95	98.74	96.54	94.36

Petitioner

**PART-I
FORM- 7**

Details of Project Specific Loans

Name of the Company **APGENCO**

Name of the Power Station **JURALA**

(Amount in lacs)

Particulars	Package1
1	2
Source of Loan ¹	PFC
Currency ²	Indian Rupee
Amount of Loan sanctioned	54700
Amount of Gross Loan drawn upto 31.03.2004/COD ^{3,4,5,13,15}	54700
Interest Type ⁶	Floting
Fixed Interest Rate, if applicable	
Base Rate, if Floating Interest ⁷	
Margin, if Floating Interest ⁸	No
Are there any Caps/Floor ⁹	
If above is yes,specify caps/floor	
Moratorium Period ¹⁰	3 Years
Moratorium effective from	6.10.2004
Repayment Period ¹¹	10 Years
Repayment effective from	15.7.2008
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

PRIYADARSINI JURALA

Financial Year	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
1	2	3	4	5	6
Depreciation on Capital Cost	54655	54655	54655	54655	54655
Depreciation recovered during the Year	1412	1857	2215	2215	2215
Depreciation & Advance against Depreciation recovered during the year	1412	1857	2215	2215	2215
Cumulative Depreciation & Advance against Depreciation recovered upto the year	1412	3269	5484	7699	9914

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PART-I
FORM- 13A

Calculation of Return on Capital Employed

Name of the Company

APGENCO

Name of the Power Station

JURALA

(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	43311.11	55622.22	53770.37	51918.52	50066.67
RoCE	5847	7509	7259	7009	6759

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**PART-I
FORM- 14**

Working Capital

Name of the Company

APGENCO

Name of the Power Station

JURALA

(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	80.00	83.00	86.00	90
2	Maintenance Spares	546.00	579.00	613.00	650.00	689
3	Recievables	1729.00	1721.00	1686.00	1651.00	1616
	Total Working Capital	2343.00	2380.00	2382.00	2387.00	2395

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