1Form: F-1Summary of Annual Revenue Requirement2Form: F-2.1Customer Sales Forecast3Form: F-2.2No of Consumers Forecast4Form: F-2.3Load Forecast5Form: F-2.4Distribution Losses6Form: F-2.5Energy Distribution7Form: F-2.6Availability of Power	S. No.	Format No.	Description
2 Form: F-2.1 Consumer Soles Forecast 4 Form: F-2.3 Icad Forecast 5 Form: F-2.4 Distribution Losses 6 Form: F-2.5 Bragy Distribution 7 Form: F-2.6 Availability of Power 8 Form: F-2.6 Availability of Power 9 Form: F-2.7 Details of UnCharge and Additional UI Charge Payable / Receivable for Overdrawal / Underdrawal fr 9 Form: F-2.7 Details of Transmission and Load Dispatch Charges 10 Form: F-2.7 Details of Transmission and Load Dispatch Charges 11 Form: F-2.8 Details of Transmission and Load Dispatch Charges 12 Form: F-4.1 Imployee Expenses 13 Form: F-4.1 Imployee Expenses 14 Form: F-5.1 Statement of Carset Revel Asset Asse & Financing Plan 17 Form: F-5.3 Statement of Carset Revel Asset Asse & Financing Plan 18 Form: F-5.4 Contributions, Granta and subsidies towards Cost of Capital Assets 20 Form: F-6.1 Statement of Capital Expenditure 21 Form: F-6.3 Details of Capital Expenditure 22 Form: F-6.3			
3 Form: F-23 Not Consumers forecast 4 Form: F-24 Distribution 1 coses 6 Form: F-24 Distribution 7 Form: F-25 Detail of UI Charge and Additional UI Charge Payable / Receivable for Overdrawal / Underdrawal fr Central Cenerating Stations 9 Form: F-26 Availability of Power 8 Form: F-28 Thergy Balance 10 Form: F-29 Details of Transmission and Load Dispatch Charges 12 Form: F-41 Details of Transmission and Load Dispatch Charges 13 Form: F-41 Imployee Expenses 14 Form: F-43 Administration & General Expenses 15 Form: F-43 Administration & General Expenses 16 Form: F-43 Statement of Gross Fixed Asset Base & Financing Plan 17 Form: F-54 Statement of Capital Works-in-Progress 20 Form: F-64 Statement of Capital Works-in-Progress 21 Form: F-64 Statement of Capital Works-in-Progress 22 Form: F-64 Statement of Additional Capitalisation atter COD 23 Form: F-64 Statement of	2		
5 Form: I-24 Distribution Losses 6 Form: I-25 Energy Distribution 7 Form: I-26 Availability of Power 8 Form: I-26 Availability of Power 9 Form: I-28 Energy Balance 10 Form: I-29 Power Purchase Expenses 11 Form: I-24 Operations and Maintenance Expenses 12 Form: I-41 Operations and Maintenance Expenses 13 Form: I-42 Repair & Maintenance Expenses 14 Form: I-43 Administration & General Expenses 15 Form: I-43 Repair & Maintenance Expenses 16 Form: I-53 Statement of Asset Wase Parcelation 17 Form: I-53 Statement of Cross Fixed Asset Base & Financing Plan 18 Form: I-54 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: I-63 Statement of Capital Expenditure 21 Form: I-64 Statement of Capital Expenditure 22 Form: I-64 Statement of Capital Expenditure 22 Form: I-64 Statement of Capital Expenditure 23 Form: I-64	3		
6 Form: F-2.6 Availability of Power 7 Form: F-2.6 Availability of Power 8 Form: F-2.7 Detail of UI Charge and Additional UI Charge Payable / Receivable for Overdrawal / Underdrawal fr Central Cenerating Stations 9 Form: F-2.8 Energy Balance 10 Form: F-3 Details of Transmission and I and Dispatch Charges 12 Form: F-4 Employee Expenses 13 Form: F-4.1 Employee Expenses 14 Form: F-4.2 Repair & Maintenance Expenditure 15 Form: F-5.1 Statement of Asset wise Depreciation 16 Form: F-5.3 Statement of Carpital Expenditure 17 Form: F-5.4 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: F-5.4 Statement of Capital Horks-in-Progress 21 Form: F-6.4 Statement of Capital Works-in-Progress 22 Form: F-6.5 Break-up of Construction/Supply/Service Packages 23 Form: F-6.5 Break-up of Construction/Supply/Service Packages 24 Form: F-6.5 Break-up of Construction 25 Broak-up of Construction/Supply/Service Packages 26	4	Form: F-2.3	Load Forecast
7 Form: F-26 Availability of Power 8 Form: F-27 Detail of UI Charge and Additional UI Charge Payable / Receivable for Overdrawal / Underdrawal fn 9 Form: F-28 Energy Balance 10 Form: F-29 Power Purchase Expenses 11 Form: F-20 Details of Transmission and Load Dispatch Charges 12 Form: F-4 Details of Transmission and Load Dispatch Charges 13 Form: F-4.1 Imployee Expenses 14 Form: F-4.2 Repair & Maintenance Expenses 15 Form: F-4.3 Administration & General Expenses 16 Form: F-5.2 Statement of Gores Fixed Asset Base & Financing Plan 17 Form: F-5.3 Statement of Capital Inspendiure 19 Form: F-6.4 Statement of Capital Inspendiure 21 Form: F-6.3 Statement of Capital Works-in-Progress 22 Form: F-6.4 Statement of Capital Works-in-Progress 23 Form: F-6.4 Statement of Additional Capitalisation after COD 24 Form: F-6.4 Eleale of Capital Works-in-Progress 25 Form: F-6.5 Break-up of Construction/Supply/ServiceraCages 26	5	Form: F-2.4	Distribution Losses
Form: F-2.7 Detail of UI Charge and Additional UI Charge Payable / Receivable for Overdrawal / Underdrawal fr Central Generating Stations 9 Form: F-2.8 Energy Balance 10 Form: F-2.8 Energy Balance 11 Form: F-3 Peatils of Transmission and Load Dispatch Charges 12 Form: F-4 Operations and Maintenance Expenses 13 Form: F-4.1 Employee Expenses 14 Form: F-3.1 Statement of Gross Fixed Asset Base & Financing Plan 15 Form: F-5.3 Statement of Caspital Base & Financing Plan 16 Form: F-5.3 Statement of Capital Expenditure 17 Form: F-6.3 Istatement of Capital Works in-Progress 20 Form: F-6.3 Statement of Capital Works in-Progress 21 Form: F-6.3 Betails of Transmith Works in-Progress 22 Form: F-6.4 Statement of Capital Works in-Progress 23 Form: F-6.3 Break-up of Construction/Supply/Service Packages 24 Form: F-6.4 Breament wise Break-up of Project/Asset/Element Cost for Distribution System 25 Form: F-6.3 Break-up of Capitalisation	6		
8 Form: F-2.2 Energy Balance 9 Form: F-2.2 Energy Balance 10 Form: F-3.0 Poetailos and Maintenance Expenses 11 Form: F-4.1 Employee Expenses 12 Form: F-4.1 Employee Expenses 13 Iorn:: F-4.1 Employee Expenses 14 Form: F-4.2 Repair & Maintenance Expenditure 15 Form: F-5.3 Statement of Gross Fixed Asset Base & Financing Plan 17 Form: F-5.4 Statement of Capital Expenditure 18 Form: F-5.4 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: F-6.3 Statement of Capital Expenditure 21 Form: F-6.4 Statement of Capital Expenditure 22 Form: F-6.4 Statement of Capital Works-in-Progress 24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.4 Statement of Additional Capitalisation 28 Form: F-6.4 Statement of Capitalisation 29 Form: F-6.4 Statement of Capitalisation 21 Torm:	7	Form: F-2.6	Availability of Power
10 Form: F-3 Details of Transmission and Load Dispatch Charges 11 Form: F-4 Operations and Maintenance Expenses 13 Form: F-4.1 Employee Expenses 14 Form: F-4.1 Employee Expenses 15 Form: F-4.3 Administration & Cencral Expenditure 16 Form: F-5.1 Statement of Goss Fixed Asset Base & Financing Plan 17 Form: F-5.3 Statement of Asset wise Uppreciation 18 Form: F-6.1 Statement of Capital Expenditure 21 Form: F-6.3 Statement of Capital Expenditure 22 Form: F-6.4 Statement of Capital Works-in-Progress 22 Form: F-6.4 Statement of Capital Works-in-Progress 23 Form: F-6.6 Flement wise Break-up of Constructions (Supply/Service Packages 24 Form: F-6.6 Flement vise Break-up of Constructions (Suppl/Service Packages 25 Form: F-6.6 Flement vise Break-up of Constructions (Suppl/Service Packages 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.8 Financing of Additional Capitalisation 30 Form: F-7.1 Details of Financial Packages <	8	Form: F-2.7	Detail of UI Charge and Additional UI Charge Payable / Receivable for Overdrawal / Underdrawal from Central Generating Stations
11 Form: F-4 Details of Transmission and Load Dispatch Charges 12 Form: F-4.1 Employee Expenses 13 Form: F-4.2 Repair & Maintenance Expenses 14 Form: F-4.1 Radministration & General Expenses 16 Form: F-5.1 Statement of Cross Fixed Asset Base & Financing Plan 17 Form: F-5.2 Statement of Coross Fixed Asset Base & Financing Plan 18 Form: F-5.3 Statement of Coross Fixed Asset Base & Financing Plan 19 Form: F-6.4 Statement of Capital Expenditure 20 Form: F-6.3 Statement of Capital Works-in-Progress 21 Form: F-6.3 Details of Capital Cost and Financing Structure 23 Form: F-6.6 Element wise Break-up of Project/Asset/Element Cost for Distribution System 24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.4 Element wise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.3 Statement of Decapitalisation after COD 27 Form: F-6.10 Statement of Capitalisation after COD 28 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges <	9	Form: F-2.8	Energy Balance
12 Form: F-4.1 Employee Expenses 13 Form: F-4.2 Repair & Maintenance Expenditure 14 Form: F-4.3 Administration & General Expenses 15 Form: F-4.3 Administration & General Expenses 16 Form: F-5.1 Statement of Coso Fixed Asset Base & Financing Plan 17 Form: F-5.2 Statement of Coso Fixed Asset Base & Financing Plan 18 Form: F-5.3 Statement of Capital Expenditure 19 Form: F-6.1 Statement of Capital Works-in-Progress 20 Form: F-6.3 Details of Capital Works-in-Progress 21 Form: F-6.3 Details of Capital Works-in-Progress 22 Form: F-6.4 Statement of Capital Works-in-Progress 23 Form: F-6.6 Element wise Break-up of Construction/Supply/Service Packages 24 Form: F-6.4 Statement of Additional Capitalisation after COD 27 Form: F-6.4 Statement of Additional Capitalisation 28 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 31 Form: F-7.3 Statement of Calculation of Interest on Normative Loan 32 Form: F-7.4 Calculation of Interest on Norm	10	Form: F-2.9	Power Purchase Expenses
13 Form: F-4.1 Employee Expenses 14 Form: F-4.2 Repair & Maintenance Expenditure 15 Form: F-5.1 Statement of Gross Fixed Asset Base & Financing Plan 17 Form: F-5.1 Statement of Cross Fixed Asset Base & Financing Plan 18 Form: F-5.3 Statement of Depreciation 19 Form: F-6.4 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: F-6.4 Statement of Capital Expenditure 21 Form: F-6.4 Statement of Capital Works-in-Progress 22 Form: F-6.4 Statement of Capital Works-in-Progress 23 Form: F-6.5 Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.10 Statement of De-capitalisation 38 Form: F-7.1 Details of Financial Packages 31 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.4 Daw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.5 Calculation of Interest on Normative Loan 33 Form: F-7.4 Calculation of Merighted Avarge Inter			
14 Form: F-4.2 Repair & Maintenance Expenditure 15 Form: F-4.3 Administration & General Expenses 16 Form: F-5.1 Statement of Cross Fixed Asset Base & Financing Plan 17 Form: F-5.2 Statement of Corss Fixed Asset Base & Financing Plan 18 Form: F-5.1 Statement of Capital Expenditure 19 Form: F-6.1 Statement of Capital Works-in-Progress 20 Form: F-6.3 Details of Capital Works-in-Progress 21 Form: F-6.4 Statement of Capital Works-in-Progress 22 Form: F-6.6 Element wise Break-up of Droject/Asset/Element Cost for Distribution System 24 Form: F-6.6 Element of Additional Capitalisation after COD 27 Form: F-6.6 Element of Additional Capitalisation after COD 28 Form: F-6.1 Statement of Additional Capitalisation 29 Form: F-7.1 Details of Financial Packages 31 Form: F-7.1 Details of Financial Packages 32 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 33 Form: F-7.4 Calculation of Weighted Average Interest Rate of Interest on Actual Loans * 34 Form:			
15 Form: F-4.3 Administration & General Expenses 16 Form: F-5.1 Statement of Cross Fixed Asset Base & Financing Plan 17 Form: F-5.3 Statement of Depreciation 18 Form: F-5.4 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: F-6.1 Statement of Capital Expenditure 21 Form: F-6.2 Statement of Capital Expenditure 22 Form: F-6.4 Statement of Capital Works-in-Progress 23 Form: F-6.4 Statement of Capital Works-in-Progress 24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Element wise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.8 Financing of Additional Capitalisation after COD 27 Form: F-6.8 Financing Capitalisation 30 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Statement of Outstanding, Loans 33 Form: F-7.3 Statement of Outstanding Capital 34 Form: F-7.4 Calculation of IDC & Financing Charges 35 Form: F-10.1 Details of Interest on Normative Loan <			
16 Form: F-5.1 Statement of Gross Fixed Asset Base & Financing Plan 17 Form: F-5.3 Statement of Asset wise Depreciation 18 Form: F-5.4 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: F-6.1 Statement of Capital Expenditure 21 Form: F-6.2 Statement of Capital Works-in-Progress 22 Form: F-6.3 Details of Capital Works-in-Progress 23 Form: F-6.4 Statement of Capital Works-in-Progress 24 Form: F-6.6 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Element wise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.6 Element wise Break-up of Project/Asset/Lement Cost for Distribution System 26 Form: F-6.6 Element be-capitalisation 27 Form: F-7.1 Details of Financial Packages 30 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.4 Calculation of Interest on Normative Loan 35 Form: F			
17 Form: F-5.2 Statement of Depreciation 18 Form: F-5.3 Statement of Depreciation 19 Form: F-5.4 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: F-6.1 Statement of Capital Expenditure 21 Form: F-6.2 Statement of Capital Works-in-Progress 22 Form: F-6.4 Statement of Capital Works-in-Progress 23 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.5 Break-up of Project/Asset/Liement Cost for Distribution System 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.4 Frament of Additional Capitalisation 28 Form: F-6.7 Istatement of De-capitalisation 29 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.4 Calculation of Normative Loan 33 Form: F-7.4 Calculation of Interest on Normative Loan 34 Form: F-10.1 Details of Additional ReE 37 Form: F-11 Details of Non-Tariff Income			
18 Form: F-5.3 Statement of Depreciation 19 Form: F-5.4 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: F-6.2 Statement of Capital Expenditure 21 Form: F-6.3 Details of Capital Capital Works-in-Progress 22 Form: F-6.4 Statement of Capital Works-in-Progress 24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Element wise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.4 Financing of Additional Capitalisation after COD 27 Form: F-6.4 Financing of Additional Capitalisation 28 Form: F-6.7 Statement of De-capitalisation 29 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.4 Calculation of Meighted Average Interest Rate of Interest on Actual Loans * 34 Form: F-7.5 Calculation of Meighted Average Interest Rate of Interest on Actual Loans * 34 Form: F-7.4 Details of Interest on Normative Loan 35 Form: F-7.4 Calculation of Meighted Average Interest Rate of			
19 Form: F-5.4 Contributions, Grants and subsidies towards Cost of Capital Assets 20 Form: F-6.1 Statement of Capital Expenditure 21 Form: F-6.3 Details of Capital Cost and Financing Structure 23 Form: F-6.4 Statement of Construction/Supply/Service Packages 24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Flement wise Break-up of Construction/Supply/Service Packages 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.7 Statement of Additional Capitalisation 28 Form: F-6.10 Statement of De-capitalisation 29 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.5 Calculation of Interest on Normative Loan 34 Form: F-8 Details of Interest on Normative Loan 35 Form: F-10 Return on Equity 38 Form: F-11 Details of Additional RoE 39 Form: F-11 Details of Nori-Tariff Income			1
20 Form: F-6.1 Statement of Capital Expenditure 21 Form: F-6.2 Statement of Capital Works-in-Progress 22 Form: F-6.4 Statement of Capital Works-in-Progress 23 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.8 Financing of Additional Capitalisation 28 Form: F-6.9 Incidental Expenditure during Construction 29 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.4 Calculation of Weighted Average Interest Rate of Interest on Actual Loans * 33 Form: F-7.9 Provision for Bad Debts 37 Form: F-10 Return on Equity 38 Form: F-11 Details of Non-Tariff Income 40 Form: F-12 Income from Wheeling Charges 37 Form: F-13 Revenue from Sale of Power at Existing Tariffs 41 Form: F-14 Sutement of Proposed Tariff for ensuing yea			
21 Form: F-6.2 Statement of Capital Works-in-Progress 22 Form: F-6.3 Details of Capital Cost and Financing Structure 23 Form: F-6.4 Statement of Capital Works-in-Progress 24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Element wise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.6 Element of Additional Capitalisation after COD 27 Form: F-6.7 Statement of Decapitalisation 28 Form: F-6.10 Statement of Decapitalisation 29 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.4 Calculation of Interest on Normative Loan 33 Form: F-7.4 Calculation of Interest on Normative Loan 34 Form: F-10 Return on Equity 35 Form: F-10 Return on Equity 36 Form: F-11 Details of Non-Tariff Income 40 Form: F-12 Income from Wheeling Charges 41 Form: F-14 Revenue from Sloe of Power at Existing Tariffs 42<			
22 Form: F-6.3 Details of Capital Cost and Financing Structure 23 Form: F-6.4 Statement of Capital Works-in-Progress 24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Element wise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.8 Financing of Additional Capitalisation 28 Form: F-6.10 Statement of De-capitalisation 29 Form: F-7.1 Details of Financial Packages 30 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.4 Calculation of Meighted Average Interest Rate of Interest on Actual Loans * 34 Form: F-7.5 Calculation of Meighted Average Interest Rate of Interest on Actual Loans * 35 Form: F-9.0 Provision for Bad Debts 36 Form: F-10 Return on Equity 38 Form: F-11 Details of Non-Tariff Income 40 Form: F-12 Income from Wheeling Charges 41 Form: F-13 Reve			
23 Form: F-6.4 Statement of Capital Works-in-Progress 24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Element vise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.8 Financing of Additional Capitalisation after COD 28 Form: F-6.9 Incidental Expenditure during Construction 29 Form: F-7.1 Details of Financial Packages 30 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 31 Form: F-7.4 Calculation of Weighted Average Interest Rate of Interest on Actual Loans * 33 Form: F-7.5 Calculation of Interest on Normative Loan 35 Form: F-8 Details of Interest on Working Capital 36 Form: F-9 Provision for Bad Debts 37 Form: F-10 Return on Equity 38 Form: F-11 Details of Moditional RoE 39 Form: F-12 Income from Wheeling Charges 41 Form: F-13 Revenue from Sale of Power at Existing Tariffs 42 Form: F-14 Revenue from Sale			
24 Form: F-6.5 Break-up of Construction/Supply/Service Packages 25 Form: F-6.6 Element wise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.8 Financing of Additional Capitalisation 28 Form: F-6.10 Statement of De-capitalisation 29 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.4 Calculation of Meighted Average Interest Rate of Interest on Actual Loans * 34 Form: F-7.5 Calculation of Interest on Normative Loan 35 Form: F-10 Return on Equity 38 Form: F-10 Return on Equity 38 Form: F-11 Details of Additional RoE 39 Form: F-12 Income from Wheeling Charges 41 Form: F-13 Revenue from Proposed Tariff for ensuing year 42 Form: F-14 Revenue from Proposed Tariff for ensuing year 43 Form: F-17.5 Collection Efficiency <tr< td=""><td></td><td></td><td></td></tr<>			
25 Form: F-6.6 Element wise Break-up of Project/Asset/Element Cost for Distribution System 26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.8 Financing of Additional Capitalisation 28 Form: F-6.9 Incidental Expenditure during Construction 29 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.5 Calculation of Weighted Average Interest Rate of Interest on Actual Loans * 34 Form: F-7.5 Calculation of Interest on Normative Loan 35 Form: F-8 Details of Interest on Working Capital 36 Form: F-10 Return on Equity 38 Form: F-11 Details of Additional RoE 39 Form: F-12 Income from Wheeling Charges 41 Form: F-13 Revenue from Sale of Power at Existing Tariffs 42 Form: F-14 Revenue from Proposed Tariff for ensuing year 43 Form: F-15 Collection Efficiency 44 Form: F-17.1 System Average Interruption Index (SAIF			
26 Form: F-6.7 Statement of Additional Capitalisation after COD 27 Form: F-6.8 Financing of Additional Capitalisation 28 Form: F-6.9 Incidental Expenditure during Construction 29 Form: F-6.10 Statement of De-capitalisation 30 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.5 Calculation of Meighted Average Interest Rate of Interest on Actual Loans * 34 Form: F-7.5 Calculation of Interest on Normative Loan 35 Form: F-7.9 Provision for Bad Debts 36 Form: F-10 Return on Equity 38 Form: F-11 Details of Additional RoE 39 Form: F-12 Income from Wheeling Charges 41 Form: F-13 Revenue from Sale of Power at Existing Tariffs 42 Form: F-14 Revenue from Proposed Tariff for ensuing year 43 Form: F-15 Collection Efficiency 44 Form: F-16 Summary of Truing Up 45 Form: F-17.3 <			
27 Form: F-6.8 Financing of Additional Capitalisation 28 Form: F-6.9 Incidental Expenditure during Construction 29 Form: F-6.10 Statement of De-capitalisation 30 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.4 Calculation of Weighted Average Interest Rate of Interest on Actual Loans * 34 Form: F-7.5 Calculation of Interest on Normative Loan 35 Form: F-8 Details of Interest on Working Capital 36 Form: F-9 Provision for Bad Debts 37 Form: F-10 Return on Equity 38 Form: F-11 Details of Non-Tariff Income 40 Form: F-12 Income from Wheeling Charges 41 Form: F-13 Revenue from Topsed Tariff for ensuing year 42 Form: F-14 Revenue from Proposed Tariff for ensuing year 43 Form: F-15 Collection Efficiency 44 Form: F-17.1 System Average Interruption Frequency Index (SAIFI) 45 Form:			
28 Form: F-6.9 Incidental Expenditure during Construction 29 Form: F-6.10 Statement of De-capitalisation 30 Form: F-7.1 Details of Financial Packages 31 Form: F-7.2 Draw Down Schedule for Calculation of IDC & Financing Charges 32 Form: F-7.3 Statement of Outstanding Loans 33 Form: F-7.4 Calculation of Interest on Normative Loan 34 Form: F-7.5 Calculation of Interest on Normative Loan 36 Form: F-8 Details of Interest on Working Capital 36 Form: F-9 Provision for Bad Debts 37 Form: F-10 Return on Equity 38 Form: F-11 Details of Additional RoE 39 Form: F-11 Details of Non-Tariff Income 40 Form: F-13 Revenue from Wheeling Charges 41 Form: F-14 Revenue from Sale of Power at Existing Tariffs 42 Form: F-16 Summary of Truing Up 43 Form: F-17.1 System Average Interruption Frequency Index (SAIFI) 44 Form: F-17.2 System Average Interruption Index (SAIFI) 45 Form: F-17.3 Momentary Average Interru			
29Form: F-6.10Statement of De-capitalisation30Form: F-7.1Details of Financial Packages31Form: F-7.2Draw Down Schedule for Calculation of IDC & Financing Charges32Form: F-7.3Statement of Outstanding Loans33Form: F-7.4Calculation of Weighted Average Interest Rate of Interest on Actual Loans *34Form: F-7.5Calculation of Interest on Normative Loan35Form: F-8Details of Interest on Working Capital36Form: F-9Provision for Bad Debts37Form: F-10Return on Equity38Form: F-11Details of Additional RoE39Form: F-11Details of Non-Tariff Income41Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-17.1System Average Interruption Frequency Index (SAIFI)44Form: F-17.2System Average Interruption Frequency Index (SAIFI)45Form: F-17.3Momentary Average Interruption Frequency Index (SAIFI)46Form: F-17.3Momentary Average Interruption Frequency Index (SAIDI)47Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
30Form: F-7.1Details of Financial Packages31Form: F-7.2Draw Down Schedule for Calculation of IDC & Financing Charges32Form: F-7.3Statement of Outstanding Loans33Form: F-7.4Calculation of Weighted Average Interest Rate of Interest on Actual Loans *34Form: F-7.5Calculation of Interest on Normative Loan35Form: F-7.6Details of Interest on Working Capital36Form: F-9Provision for Bad Debts37Form: F-10Return on Equity38Form: F-11Details of Additional RoE39Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-17.1System Average Interruption Frequency Index (SAIFI)45Form: F-17.2System Average Interruption Index (SAIDI)47Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
31Form: F-7.2Draw Down Schedule for Calculation of IDC & Financing Charges32Form: F-7.3Statement of Outstanding Loans33Form: F-7.4Calculation of Weighted Average Interest Rate of Interest on Actual Loans *34Form: F-7.5Calculation of Interest on Normative Loan35Form: F-8Details of Interest on Working Capital36Form: F-9Provision for Bad Debts37Form: F-10Return on Equity38Form: F-11Details of Additional RoE39Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Sale of Power at Existing Tariffs43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Prequency Index (SAIFI)47Form: F-18.1Shurt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
32Form: F- 7.3Statement of Outstanding Loans33Form: F- 7.4Calculation of Weighted Average Interest Rate of Interest on Actual Loans *34Form: F- 7.5Calculation of Interest on Normative Loan35Form: F-8Details of Interest on Working Capital36Form: F-9Provision for Bad Debts37Form: F-10Return on Equity38Form: F-11Details of Additional RoE39Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Frequency Index (MAIFI)47Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	31		
34Form: F-7.5Calculation of Interest on Normative Loan35Form: F-8Details of Interest on Working Capital36Form: F-9Provision for Bad Debts37Form: F-10Return on Equity38Form: F-11Details of Additional RoE39Form: F-11Details of Non-Tariff Income40Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Frequency Index (MAIFI)47Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	32	Form: F- 7.3	
35Form: F-8Details of Interest on Working Capital36Form: F-9Provision for Bad Debts37Form: F-10Return on Equity38Form: F-10.1Details of Additional RoE39Form: F-11Details of Non-Tariff Income40Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	33	Form: F- 7.4	Calculation of Weighted Average Interest Rate of Interest on Actual Loans *
36Form: F-9Provision for Bad Debts37Form: F-10Return on Equity38Form: F-10.1Details of Additional RoE39Form: F-11Details of Non-Tariff Income40Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Frequency Index (MAIFI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
37Form: F-10Return on Equity38Form: F-10.1Details of Additional RoE39Form: F-11Details of Non-Tariff Income40Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Frequency Index (SAIDI)47Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
38Form: F-10.1Details of Additional RoE39Form: F-11Details of Non-Tariff Income40Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Frequency Index (MAIFI)47Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	-		
39Form: F-11Details of Non-Tariff Income40Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Duration Index (SAIDI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
40Form: F-12Income from Wheeling Charges41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-13Revenue from Proposed Tariff for ensuing year43Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Duration Index (SAIDI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
41Form: F-13Revenue from Sale of Power at Existing Tariffs42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Duration Index (SAIDI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	-		
42Form: F-14Revenue from Proposed Tariff for ensuing year43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Duration Index (SAIDI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
43Form: F-15Collection Efficiency44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Duration Index (SAIDI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
44Form: F-16Summary of Truing Up45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Duration Index (SAIDI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
45Form: F-17.1System Average Interruption Frequency Index (SAIFI)46Form: F-17.2System Average Interruption Duration Index (SAIDI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	-		
46Form: F-17.2System Average Interruption Duration Index (SAIDI)47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
47Form: F-17.3Momentary Average Interruption Frequency Index (MAIFI)48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	-		
48Form: F-18.1Shunt Capacitor Addition / Repair Program49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	-		
49Form: F-18.2Electrical Accidents50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders	-		
50Form: F-18.3Abstract of Outages due to feeder tripping51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
51Form: F-18.4Category wise Load Shedding carried out during the year52Form: F-18.5Overloaded Feeders			
52 Form: F-18.5 Overloaded Feeders	-		
54 Form: F-18.7 Overloaded Distribution Transformers (DTRs)			
55 Form: F-18.8 Ageing Schedule of Receivables			
56 Form: F-18.9 Status of Metering	56		
57 Form: F-18.10 Release of Customer Bills	57		Release of Customer Bills
58 Form: F-18.11 Number of Pending Service Connection Applications	58	Form: F-18.11	Number of Pending Service Connection Applications

Form: F-1

Summary of Annual Revenue Requirement

_						(Figures in Rs Cr	ore)	
S. No.	Item	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
5. NO.	item	(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected
	Expenditure							
1	Power Purchase Expenses							
2	Transmission Charges							
3	NLDC/RLDC/SLDC Charges							
4	O&M expenses							
4.1	Employee Expenses							
4.2	Administration & General Expenses							
4.3	Repair & Maintenance Expenses							<u> </u>
5	Interest charges							
6	Lease Charges							
7	Depreciation							
8	Interest on Working Capital							
	Gross Expenditure							
	Less: Expense Capitalization							
1	Interest capitalized							
	Total Expense Capitalization							
	Other Expenses / Appropriations							
1	Provision for Bad & Doubtful Debts							1
2	Return on Equity							
	Net Expenditure							
1	Less: Non Tariff Income							
2	Less: Income from wheeling charges							
3	Less: Income from Other Business (Section 51 of EA, 2003)							
4	Less: Receipt on account of Cross Subsidy Surcharge							
-	Less: Receipt on account of additional surcharge on charge of							
5	wheeling							1
	Less: Any revenue or subsidy grant received from the State							
	Government other than the subsidy under Section 65 of the							1
	Electricity Act, 2003.							1
	Net Annual Revenue Requirement							

Note:		
n= FY 2012-13		

Name of Distribution Licensee Licensed Area of Supply

Electised filed of Supply

Form: F-2.1

Customer Sales Forecast

(Figures in Rs Crore)

	1												(MI
Consumer Category & Consumption Slab	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
HT													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
* •													
LT													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
Total													

Past Sales Data

Consumer Category & Consumption Slab	n-4	n-3	n-2	n-1	n	5 Year CAGR
HT Category						
Category-1						
Slab - 1						
Slab - 2						
Category-n						
LT Category						
Category-1						
Slab - 1						
Slab - 2						
Category-n						
Total						

(Licensees are expected to provide the details for the customer categories applicable to their business)

Current Year (n)

													(MU)
Consumer Category & Consumption Slab	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
HT													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
LT													
Category-1													
Slab - 1													
Slab - 2													
-													
Category-n													
Total													

													(MU)
Consumer Category & Consumption Slab	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
нт													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
LT													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
Total													

Ensuing Year (n+2)

Ensuing rear (ir 2)													(MU)
Consumer Category & Consumption Slab	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
HT													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
× ·													
LT													
Category-1													
Slab - 1													
Slab - 2													
Category-n	1												
0,													
Total	1												

Ensuing Year (n+3)

		1	1		1	1		1		1	1	1	(MU)
Consumer Category & Consumption Slab	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
HT													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
× •													
LT													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
Total													

Name of Distribution Licensee

Licensed Area of Supply _

Form: F-2.2

No of Consumers Forecast

(Figures in Rs Crore)

Previous Year (n-1)

Consumer Category & Consumption Slab	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
HT												
Category-1												
Slab - 1												
Slab - 2												
Category-n												
LT												
Category-1												
Slab - 1												
Slab - 2												
Category-n												
Total												

Past load Data

Consumer Category & Consumption Slab	n-4	n-3	n-2	n-1	n	5 Year CAGR
HT						
Category-1						
Slab - 1						
Slab - 2						
••••						
Category-n						
LT						
Category-1						
Slab - 1						
Slab - 2						
Category-n						
Total						

(Licensees are expected to provide the details for the customer categories applicable to their business)

Current Year (n)

Consumer Category & Consumption Slab	Apr	May	Jun	Jul	Aug	Sep			March
HT									
Category-1									
Slab - 1									
Slab - 2									
Category-n									
LT									
Category-1									
Slab - 1									
Slab - 2									
Category-n									
Total									

MYT Control Period

Consumer Category & Consumption Slab	End of	(n + 1)	End of	(n + 1)	End of	(n + 1)
HT						
Category-1						
Slab - 1						
Slab - 2						
Category-n						
LT						
Category-1						
Slab - 1						
Slab - 2						
Category-n						
Total						

Name of Distribution Licensee Licensed Area of Supply

Form: F-2.3

Load Forecast

(Figures in Rs Crore)

Past load Data

Previous Year (n-1)

Consumer Category & Consumption Slab	Unit	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
НТ													
Category-1													
Slab - 1													
Slab - 2													
Category-n													
	MW/MVA/												
LT	BHP												
Category-1													
Slab - 1													
Slab - 2													
Category-n													
Total (converted in MW)													

Consumer Category & Consumption Slab	n-4	n-3	n-2	n-1	n	5 Year CAGR
HT						
Category-1						
Slab - 1						
Slab - 2						
Category-n						
LT						
Category-1						
Slab - 1						
Slab - 2						
Category-n						
Total (converted in MW)						

 Total (converted in MW)
 Image: Converted in MW (Converted in MW)
 Image: Con

Current Year (n)

Consumer Category & Consumption Slab	Unit	Apr	May	Jun	Jul	Aug	Sep			March
HT										
Category-1										
Slab - 1										
Slab - 2										
Category-n										
	MW/MVA/									
LT	BHP									
Category-1	_									
Slab - 1	_									
Slab - 2	_									
	_									
Category-n	-									
category in	-									
Total (converted in MW)										

Ensuing Year (n+1)

Consumer Category & Consumption Slab	Unit	End of	End of (n + 1)		(n + 1)	End of (n + 1)	
HT	MW/MVA/						
Category-1	BHP						
Slab - 1							
Slab - 2							
••••							
Category-n							
LT							
Category-1							
Slab - 1							
Slab - 2							
Category-n							
Total (converted in MW)	1						

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F-2.4

Previous Year (n-1)

Distribution Losses

(Figures in Rs Crore)

										(MU)	
S. No.	Voltage Level	Energy Input	Energy Sent to lower network	Direct Sale	Total Output	Total Losses	Total Losses (% of Energy Input)	Total Technical Loss	Total Losses (% of Energy Input)	Total Commercial Loss	Total Losses (% of Energy Input)

Current Year (n)

(MU)

S. No.	Voltage Level	Energy Input	Energy Sent to lower network	Direct Sale	Total Output	Total Losses	Total Losses (% of Energy Input)	Total Technical Loss	Total Losses (% of Energy Input)	Total Commercial Loss	Total Losses (% of Energy Input)

Ensuing Year (n+1)

										(MU)	
S. No.	Voltage Level	Energy Input	Energy Sent to lower network	Direct Sale	Total Output	Total Losses	Total Losses (% of Energy Input)	Total Technical Loss	Total Losses (% of Energy Input)	Total Commercial Loss	Total Losses (% of Energy Input)

(MU)

(MU)

S. No.	Voltage Level	Energy Input	Energy Sent to lower network	Direct Sale	Total Output	Total Losses	Total Losses (% of Energy Input)	Total Technical Loss	Total Losses (% of Energy Input)	Total Commercial Loss	Total Losses (% of Energy Input)

Ensuing Year (n+3)

(MU)

S. No.	Voltage Level	Energy Input	Energy Sent to lower network	Direct Sale	Total Output	Total Losses	Total Losses (% of Energy Input)	Total Technical Loss	Total Losses (% of Energy Input)	Total Commercial Loss	Total Losses (% of Energy Input)

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F-2.5 **Energy Distribution**

Previous Year (n-1)

(Figures in Rs Crore)

Source of Power (Station wise)	Installed Capacity	Utility share (%)	Utility share (MW)	Energy Available from the station (MU)	Energy Sent Out (ESO) from the station (MU)	Units received at State periphery (MU)	Intra-State Transmission Losses (%)	Energy Available at Distribution periphery	Remark
Station/Source 1									
Station/Source 2									
Total									

Current Year (n)

Source of Power (Station wise)	Installed Capacity	Utility share (%)	Utility share (MW)	Energy Available from the station (MU)	Energy Sent Out (ESO) from the station (MU)	External Losses (%)	Unit received at periphery (MU)		Remark
Station/Source 1									
Station/Source 2									
Total									

Source of Power (Station wise)	Installed Capacity	Utility share (%)	Utility share (MW)	Energy Available from the station (MU)	Energy Sent Out (ESO) from the station (MU)	Unit received at periphery (MU)		Remark
Station/Source 1								
Station/Source 2								
Total								

Ensuing Year (n+2)

Source of Power (Station wise)	Installed Capacity	Utility share (%)	Utility share (MW)	Energy Available from the station (MU)	Energy Sent Out (ESO) from the station (MU)	External Losses (%)	Unit received at periphery (MU)		Remark
Station/Source 1									
Station/Source 2									
Total									

Ensuing Year (n+3)

Source of Power (Station wise)	Installed Capacity	Utility share (%)	Utility share (MW)	Energy Available from the station (MU)	Energy Sent Out (ESO) from the station (MU)	Unit received at periphery (MU)		Remark
Station/Source 1								
Station/Source 2								
Total								

Form: F-2.6

Availability of Power

Current Year (n)

						(In MUs)*
Source*			6	Total
Month	Source 1	Source 2	Source 3	 	 Source n	availability
April						
May						
June						
July						
August						
September						
October						
November						
December						
January						
February						
March						
Total						

Ensuing Year (n+1)

						(In MUs)*
Source* Month	Source 1	Source 2	Source 3	 	 Source n	Total availability
April May						
May						
June						
July						
August						
September						
October						
November						
December						
January						
February						
March						
Total						

Source* Month	Source 1	Source 2	Source 3	 	 Source n	Total availability
April						
May						
June						
July						
August						
September						
October						
November						
December						
January						
February						
March						
Total						

Ensuing Year (n+3)

						(In MUs)*
Source* Month	Source 1	Source 2	Source 3	 	 Source n	Total availability
April						
May						
June						
July						
August						
September						
October						
November						
December						
January						
February						
March						
Total						

The utility shall provide data in the above format for each month of the estimated period of the current yeaqr and the ensuing year regarding eaach source. *Any peaking capacity contracted from a station in the format above to be specifically identified through foot-notes in the format and in the basis note as well. Attach supporting documents for each of the entries made including the following:

A copy of each power purchase and/or transmission/wheeling charges agreement.

Copies of bills of energy and/or transmission/wheeling charges for last 12 months for all companies/State Electricity Boards which supply power alongwith details of billing disputes, if any.

Assumptions made, if any, should be clearly indicated in a basis note in the petition.

Form: F-2.7

Detail of UI Charge and Additional UI Charge Payable / Receivable for Overdrawal / Underdrawal from Central Generating Stations

Previous Year (n-1)

												(Figures in Rs C	crore)	
				Overdrawa	ls during				Und	erdrawals	Total	Total UI charges	Total Additional	Net
Month		Below 49.2	20	Belov	v 49.50 and up	oto 49.20	49.50	-50.20			Receivable	Payable	UI charges Payable	Receivable/Payable
	MU	UI Charge	Additional UI Charge	MU	UI Charge	Additional UI Charge	MU	UI Charge	MU	UI Charge	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)
April														
May														
June														
July														
August														
September														
October														
November														
December														
January														
February														
March														
Total for the year														

Current Year (n)

				Overdrawa	ls during				Und	erdrawals	TT (1	T / 1111 1	Total Additional	
Month		Below 49.2	20	Below 49.50 and upto 49.20			49.50	49.50-50.20			Total Receivable	Total UI charges Payable	UI charges Payable	Net Receivable/Payable
	MU	UI Charge	Additional UI Charge	MU	UI Charge	Additional UI Charge	MU	UI Charge	MU	UI Charge	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)	(Rs. Cr.)
April														
May														
June														
July														
August														
September														

Attach supporting documents for each of the entries made.

Assumptions made, if any, should be clearly indicated at appropriate places.

Month*

Form: F-2.8

Energy Balance

Previous Year (n - 1)

UJVNL CGS IPP

UI

LT ΗT

May June Aug Sep Dec Jan Feb Mar Total July Apr Nov Source Sources of Power Others including Banking (Pls Specify each major source) Total Power Available for Sale or Energy Input Energy Sales within the State Total Sales within the State Distribution Loss (MU) Distribution Losse (%) Intra-State Transmission Losses (%) Intra-State Transmission Losses (MU) Energy Requirement at State Peripherry

Oct

(In MUs)*

Current Year (n)

(In MUs)*

								(In MUS)"
Month*	Apr	May	June	July	Aug	Sep	Oct - Mar	Total
Particulars		P	rovisi	onal			Estimates	10001
Sources of Power								
UJVNL								
CGS								
IPP								
Others including Banking (Pls Specify each major source)								
UI								
Total Power Available for Sale or Energy Input								
Energy Sales within the State								
LT								
HT								
Total Sales within the State								
Distribution Loss (MU)								
Distribution Losse (%)								
Intra-State Transmission Losses (%)								
Intra-State Transmission Losses (MU)								
Energy Requirement at State Peripherry								

			(In MUs)*
Year	 n+2	n+3	Total
Particulars			
Sources of Power			
UJVNL			
CGS			
IPP			
Others including Banking (Pls Specify each major source)			
UI			
Total Power Available for Sale or Energy Input			
Energy Sales within the State			
LT			
HT			
Total Sales within the State			
Distribution Loss (MU)			
Distribution Losse (%)			
Intra-State Transmission Losses (%)			
Intra-State Transmission Losses (MU)			
Energy Requirement at State Peripherry			

The utility shall provide data in the above format for each month of the estimated period of the current yeaqr and the ensuing year regarding eaach source.

*Any peaking capacity contracted from a station in the format above to be specifically identified through foot-notes in the format and in the basis note as well.

Attach supporting documents for each of the entries made including the following:

A copy of each power purchase and/or transmission/wheeling charges agreement.

Copies of bills of energy and/or transmission/wheeling charges for last 12 months for all companies along with details of billing disputes, if any.

Assumptions made, if any, should be clearly indicated in a basis note in the petition.

Name of Distribution Licensee Licensed Area of Supply

Form: F-2.9

Power Purchase Expenses

Previous Year (n-1)

Source of Power (Station wise)	Total Annual Fixed charges (Rs Crore)	Capacity Charges paid/ payable by Utility (Rs Crore)	Variable Cost per unit including Fuel Price Adjustment(Rs/ kWh)	Total Variable Charges (Rs Crore)	Any Other Charges (Please specify the type of charges)	Total Cost of Energy Received (Rs Crore)	Avg cost of energy received at State periphery (Rs/kWh)	Avg cost of energy received at Distribution periphery (Rs/kWh)
Station/Source 1								
Station/Source 2								
Station/Source n								
Total								

Current Year (n)*

Source of Power (Station wise)	Total Annual Fixed charges (Rs Crore)	maid/	Variable Cost per unit including Fuel Price Adjustment(Rs/ kWh)	Total Variable Charges (Rs Crore)	Any Other Charges (Please specify the type of charges)	Total Cost of Energy Received (Rs Crore)	Avg cost of energy received (Rs/kWh)
Station/Source 1							
Station/Source 2							
Total							

* Provide separately for actuls for first half of the current year and estimates for second half of the current year

Ensuing Year (n+1)

Source of Power (Station wise)	Total Annual Fixed charges (Rs Crore)	maid/	Variable Cost per unit including Fuel Price Adjustment(Rs/ kWh)	Total Variable Charges (Rs Crore)	Any Other Charges (Please specify the type of charges)	Total Cost of Energy Received (Rs Crore)	Avg cost of energy received (Rs/kWh)
Station/Source 1							
Station/Source 2							
Total							

Ensuing Year (n+2)

Source of Power (Station wise)	Total Annual Fixed charges (Rs Crore)	naid/	Variable Cost per unit including Fuel Price Adjustment(Rs/ kWh)	Total Variable Charges (Rs Crore)	Any Other Charges (Please specify the type of charges)	Total Cost of Energy Received (Rs Crore)	Avg cost of energy received (Rs/kWh)
Station/Source 1							
Station/Source 2							
Total			_				

Ensuing Year (n+3)

Source of Power (Station wise)	Total Annual Fixed charges (Rs Crore)	maid/	Variable Cost per unit including Fuel Price Adjustment (Rs/kWh)	Total Variable Charges (Rs Crore)	Any Other Charges (Please specify the type of charges)	Total Cost of Energy Received (Rs Crore)	Avg cost of energy received (Rs/kWh)
Station/Source 1							
Station/Source 2							
Total							

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F-3

Details of Transmission and Load Dispatch Charges

(Figures in Rs Crore)

		Previous Year (n-1) Current Year (n)				Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	
S.No.	Item	(Actuals/Audited)	Actuals / Audited) Apr-Sep Oct-Mar (April - Cestimated) Actuals / Audited) Apr-Sep Oct-Mar (Estimated) Actuals / Audited) Aprojected		Projected	Projected	Remarks		
1	PGCIL Transmission Charges								
2	PTCUL Transmission Charges								
3	SLDC Charges								
4	NRLDC Charges								
	Net charged to Revenue								

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F-4

Operations and Maintenance Expenses

	- i	I										(Figures ir	n Rs Crore)
S.N	o. Item	Reference	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)	Current Yea	r (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
0.1	No. Item Kererence			(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	Apr-SepOct-MarTotal (April(Actual)(Estimated)March)		Projected	Projected	Projected
1	Employee Expenses	F -2.1											
2	Adminstrative & General Costs	F -2.2											
3	Repair & Maintenance Expenses	F -2.3											
	Sub-total (1 to 3)												

Form: F- 4.1 Employee Expenses

													(Figures in Rs Crore)	
S.Ne	Particulars	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	
Α	Employee's Cost (Other Than Covered In 'C'&'D')													
1	Salaries													
2	Additional Pay / Dearness Allowance (DA)													
3	Other Allowances & Relief													
4	Interim Relief / Wage Revision													
5	Honorarium/Overtime													
6	Statutory bonus/ Ex-gratia													
	Sub Total													
В	Other Costs													
1	Medical Expenses Reimbursement													
2	Travelling Allowance(Conveyance Allowance)													
3	Leave Travel Assistance													
4	Earned Leave Encashment													
	Payment Under Workman's Compensation And Gratuity													
6	Subsidised Electricity To Employees													
7	Any Other Item													
8	Stari Wenare Expenses													
	Sub Total													
С	Apprentice And Other Training Expenses													
D	Contribution To Terminal Benefits													
1	Provident Fund Contribution													
2	Provision for PF Fund													
3	Any Other Items													
	Total C													
E	Grand Total													
F	Employee expenses capitalised													
G	Net Employee expenses (E)-(F)													

B. Details of number of employees

S.		Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)		Current Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
No.	Item	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Kemarks
		· · · · · · · · · · · · · · · · · · ·	,,		· · · · · · · · · · · · · · · · · · ·	,,,,,,,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Α	Officer/Managerial Cadre													
	Technical													
2	Administrative													
3	Accounts and finance													
4	Other (Please specify)													
В	Staff Cadre													
	Technical													
5.1	Grade I													
5.2	Grade II													
5.3	Grade III													-
5.4	Grade IV													
6	Administrative													
6.1	Grade I													
6.2	Grade II													
6.3	Grade III													
6.4	Grade IV													
	Accounts and finance													
7.1	Grade I													
7.2	Grade II													
7.3	Grade III													
7.4	Grade IV													
	Others (please specify)													
8.1	Grade I													
8.2	Grade II													
8.3	Grade III													
8.4	Grade IV													
	Total Employees													

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F-4.2 Repair & Maintenance Expenditu

Repair & Maintenance Expenditure (Figures in Rs Crore) Previous Year (n-6) Previous Year (n-5) Previous Year (n-4) Previous Year (n-3) Previous Year (n-2) Previous Year (n-1) Ensuing Year (n+1) Ensuing Year (n+2) Ensuing Year (n+3) Remarks Current Year (n) S. No Particulars (Actuals / Audited) Apr-Sep (Actual) Oct-Mar (Estimated) Total (April - March) Projected Projected Projected 1 Plant and Machinery 2 Building 3 Civil Works 4 Hydraulic Works 5 Lines, Cables Net Works etc. 6 Vehicles 7 Furniture and Fixtures 8 Office Equipments 9 Station Supplies 10 OtherCredits to R&M Charges Total (1 to 10)

Form: F-4.3

_	Administration & General Expenses (Figures in Rs Crore)													
S.No	Particulars	Previous Year (n-6)	Previous Year (n-5)	Previous Year (n-4)	Previous Year (n-3)	Previous Year (n-2)	Previous Year (n-1)		Current Year (n)	1	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		(Actuals / Audited)	(Actuals/Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	
Α	Administrative Expenses										1			
1	Rent rates and taxes													
	Lease / Rent													
	Rates & Taxes													
2	Insurance													
3	Revenue Stamp Expenses Account													
	Telephone, Postage, Telegram & Telex Charges													
	Incentive & Award To Employees/Outsiders													
	Consultancy Charges													
	Technical Fees													
8	Other Professional Charges													
	Conveyance And Travelling													
10	License And Registration Fee Of Vehicles													
	Vehicle Expenses (Other Than Trucks Vehicles Running Expenses Petrol And Oil													
11	And Delivery Vans) Hiring Of Vehicles													
12	Security / Service Charges Paid To Outside Agencies													
	Sub-Total 'A' (1 To 12)													
В	Other Charges													
1	Fee And Subscriptions Books And Periodicals													
	Printing And Stationery													
3	Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.													
	Contributions/Donations To Outside Institutes / Associations													
	Electricity Charges To Offices													
	Water Charges													
	Entertainment Charges													
	Miscellaneous Expenses													
	Sub-Total 'B' (1 To 8)													
	Legal Charges													
	Auditor's Fee													ļI
	Material Related Expenses													<u> </u>
	Freight On Capital Equipments													
	Purchase Related Advertisement Expenses													I
	Vehicle running and hiring expenses (Truck/ Delivery Van)													
	Other Freight													
	Transit Insurance													
	Octroi													
	Incidental Stores Expenses													↓
	Fabrication Charges													↓
	Sub Total 'E' (1 To 8)													↓
-														L
	Grand Total (A To E)													L
	A&G expenses capitalised													↓
Н	Net A&G Expenses (F - G)									l		l .		

Form: F- 5.1 Statement of Gross Fixed Asset Base & Financing Plan

Final Approved Cost as on Commercial Operations Date	(Figures in Rs Crore)	
Description of the Project	Capital Expenditure	Date of Capitalisation
(a) Project-1		(DD/MM/YY)
(b) Project-2		(DD/MM/YY)
(c) Project-3		(DD/MM/YY)
(c) Project-4		(DD/MM/YY)
(c) Project-5 etc.*		(DD/MM/YY)

Original Financing Plan (Project-wise)

Rupee Term Loan							
Debt 2 * Foreign Currency Loan							

Previous year (n-1)				(Figures in Rs Crore)
Particulars of Assets	Opening balance	Additions during the year*	Retirement of assets during the year*	Closing balance
a) Land				
b) Building				
c) and so on (As per categorisation given in the Regulations)				
Total				

Current Year (n)						(Figures in Rs Crore)
Particulars of Assets	Opening Balance	Additions of assets	during the year*	Retirement of a	Closing balance	
		Apr-Sep (Actual)	Oct-Mar (Estimated)	Apr-Sep (Actual)	Oct-Mar (Estimated)	
a) Land						
b) Building						
c) and so on (As per categorisation given in the Regulations)						
Total						

Form: F- 5.1 Statement of Gross Fixed Asset Base & Financing Plan

Ensuing year (n +1)	0			(Figures in Rs Crore)
Particulars of Assets	Opening balance	Additions during the year*	Retirement of assets during the year*	Closing balance
a) Land				
b) Building				
c) and so on (As per categorisation given in the Regulations)				
Total				

Ensuing year (n +2)								
Particulars of Assets	Opening balance	Additions during the year*	Retirement of assets during the year*	Closing balance				
a) Land								
b) Building								
c) and so on (As per categorisation given in the Regulations)								
Total								

Ensuing year (n +3)

(Figures in Rs Crore)

Particulars of Assets	Opening balance	Additions during the year*	Retirement of assets during the year*	Closing balance
a) Land				
b) Building				
c) and so on (As per categorisation given in the Regulations)				
Total				

* Please provide Actual / Proposed Dates of Addition and Retirement of Fixed Assets during the year

Name of Distribution Licensee
Licensed Area of Supply

Form: F- 5.2 Statement of Asset wise Depreciation

Previous year (n-1)								
Particulars of Assets	Rate of Depreciation in %		Depreciation provided for the year	Withdrawls during the year	Balance of accumulated depreciation at the end of the year			
a) Land								
b) Building								
c) and so on (As per categorisation given in the Regulations)								
Total								

Current Year (n)										
Particulars of Assets	Rate of	Accumulated Depreciation at the	Depreciation provided for the year		Withdrawl	s during the year	Balance of accumulated depreciation at the end of the			
	Depreciation in %	beginning the year		Oct-Mar (Estimated)	Apr-Sep (Actual)	Oct-Mar (Estimated)	year			
a) Land										
b) Building										
c) and so on (As per categorisation given in the Regulations)										
Total										

Form: F- 5.2 Statement of Asset wise Depreciation

Ensuing year (n +1)					(Figures in Rs Crore)
Particulars of Assets	Rate of Depreciation in %	Depreciation at the	Depreciation provided for the year	Withdrawls during the year	Balance of accumulated depreciation at the end of the year
a) Land					
b) Building					
 c) and so on (As per categorisation given in the Regulations) 					
Total					

Ensuing year (n +2)					(Figures in Rs Crore)
Particulars of Assets	Rate of Depreciation in %	Depreciation at the	Depreciation provided for the year	Withdrawls during the year	Balance of accumulated depreciation at the end of the year
a) Land					
b) Building					
c) and so on (As per categorisation given in the Regulations)					
Total					

Ensuing year (n +3)					(Figures in Rs Crore)
Particulars of Assets	Rate of Depreciation in %	Depreciation at the	Depreciation provided for the year	Withdrawls during the year	Balance of accumulated depreciation at the end of the year
a) Land					
b) Building					
c) and so on (As per categorisation given in the Regulations)					
Total					

Form: F- 5.3 Statement of Depreciation

otatement of Depresiation														(Figures	in Rs Cror	re)
Financial Year	Upto 2000- 01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Depreciation on Capital Cost																
Depreciation on Additional Capitalisation Amount of Additional Capitalisation	└─── ┘	<u> </u>	<u> </u>	'	<u>↓</u>	<u> </u> '	<u> </u>	'	[!]	<u> </u>	<u> </u>	<u> </u>	'	<u> </u>	<u> </u>	├ ──┤
Depreciation Amount	 '	<u> </u>	<u> </u>	<u> </u> '		<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u> '	<u> </u>	1	 '
Detail of FERV	<u>+</u> ′	<u> </u>	<u>+</u>	<u>+</u> '	<u> </u>	·	<u>+</u>	<u> </u> '	<u> </u>	<u>+</u>	+	+	<u> </u>	<u> </u>	<u>+</u>	<u>+</u>
Amount of FERV on which Depreciation is charged	'															
Depreciation Amount	 '	 	+	'	 '	· '	_	 '	·'	+	+	+	·'	 	 	
Depreciation recovered during the year	├ ───┘	<u> </u>	-	·'	'	· ['	+	'		<u> </u>	<u> </u>	<u> </u>		<u> </u>	+	<u> </u>
Advance against Depreciation recovered during the year	'															
Depreciation and Advance against Depreciation recovered during the year																
Cummulative Depreciation and Advance against Depreciation recovered upto the year	<u> </u>															

Form: F-5.4

Contributions, Grants and subsidies towards Cost of Capital Assets

(Figures in Rs Crore)

		Previous Year (n-1)		Current Yea	r (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	
S. No.	Source	(Actuals / Audited)	ted) Apr-Sep Oct-Mar Total (April - (Actual) (Estimated) March)		Projected	Projected	Projected	Remarks	
	Consumer Contribution Towards Cost Of Capital								
1	Assets								
	Sub-Total								
1	Subsidies Towards Cost Of Capital Assets								
2	Grant Towards Cost Of Capital Assets								
	Sub-Total								
	Total								

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F- 6.1 Statement of Capital Expenditure

											(Figures in Rs Crore)	
Particulars	FY of COD	Previous Year (n- 1)		Current Year (n))	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks+	Total Expenditure Approved by Competent	Total Expenditure	Remarks++
Fatticulars	FTOICOD	Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks+	Authority	Actually Incurred	Remarks++
A) Expenditure Details												1
a) Land												ĺ
b) Building												i
c) Major Civil Works												1
 d) Plant & Machinery 												1
e) Vehicles												l I
f)Furniture and Fixtures												1
g) Office Equipment &												1
Others												
Total (A)												ļ
B) Break up of sources of												1
financing												ļ
Rupee term Loan												I
Debt 1												l
Debt 2												l
												l
Foreign Currency Loan												ļ
Debt 1												ļ
Debt 2												ļ
												ļ
Equity												i
In Rupees												i
In Foreign Currency												i i
c) Others (Please specify)												i i
Capital Grants/Subsidy												i i
Consumer Contribution												i
Tatal (D)												i
Total (B)										1		I

Note:

i) The break up wherever required and necessary may be given in respect of Loans and Equity financing supported with respective documentation.

ii) Copies of Approval from competent authorities may be furnished in respect of cost of project, its components and scheme of finance.

iii) Remarks+: Explain for the causes of deviation if the actual expenditure during the current year is expected to be different from that approved by UERC or other authorised agencies

iv) Remarks++: Explain for the causes of deviation if the total actual expenditure is different from that approved by UERC or the authoridsed agencies

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F- 6.2 Statement of Capital Works-in-Progress

									(Figures in	n Rs Crore)
S. No. Particulars	Year 1	Previous Year (n-1)		Current Year (I	n)	Ensuing Year (n+1)			Remarks	
0. 10.		Tear T	Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected		
1	Opening balance of CWIP									
2	Add: New Investment									
	Capital Expenditure									
	Expenses Capitalised									
	Interest During Construction									ĺ
3	Less: Investment Capitalised									ĺ
4	Closing balance of CWIP									

Form: F- 6.3 **Details of Capital Cost and Financing Structure**

								(Figures in l	Rs Crore)
Year ending March	FY of COD	Previous Year (n-1)		Current Year (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
		Actual / Audited	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	
Basic Project Financial Parameters									
Capital Cost*									
Addition during the year									
Deletion during the year									
Gross Capital Cost (A)									
Equity against Original Project Cost									
Addition during the year									
Equity Sub-Total (B)									
Debt outstanding against the original Capital cost									
New Loans added during the year									
Debt Sub-Total (C)									
Grants against original project cost									
Addition during the year									
Grants Sub-Total (D)									
Total Financing (B+C+D)									

Note :

i) *Approved or Actual Capital Cost whichever is less.
ii) The equity and loan shall be divided into foregin and domestic component if applicable.

Form: F-6.4 Statement of Capital Works-in-Progress

(Figures in Rs	Crore)
----------------	--------

Particulars	Previous Year (n-1)		Current Year (I	n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
Failleulais	Actual / Audited	Apr-Sep Oct-Mar (Actual) (Estimated)		Total (April - March)	Projected	Projected	Projected	Remains
(A) Opening balance of CWIP								
(a) Opening balance of CWIP as per books								
(b) Amount of capital liabilities in (a) above								
(c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above								
(B) Add: Addition/Adjustment								
(a) Add: Addition/Adjustment in CWIP Amount during the period								
(b) Amount of capital liabilities in (a) above								
(c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging								
cost included in (a) above								
(C) Expenses Capitalised								
(a) Capitalization/Transfer to Fixed asset of CWIP Amount during the period								
(b) Amount of capital liabilities in (a) above								
(c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging cost included in (a) above								
(D) Closing balance of CWIP								
(a) Closing CWIP Amount as per books								
(b) Amount of capital liabilities in (a) above								
(c) Amount of (i) IDC (ii) FC (iii) FERV & (iv) Hedging								
cost in (a) above					ļ		ļ	
							Petitioner	

Form: F-6.5

Break-up of Construction/Supply/Service Packages

											(Figures in Rs Crore)	
Name/No. of Construction/supply/service package	Scope of works1 (in line with head of cost break-ups as applicable)	Whether awarded through ICB/DCB/ Departmentally/ Deposit Work, etc.	No. of bids received	Date of Award	Date of Start of work	Date of Completion of Work	Value of Award2 in (Rs. Lakh).	prices	Actual expenditure till the completion or up to COD whichever is earlier (Rs. Lakh)	Lakh)	IDC, FC, FERV &Hedging cost (Rs. Lakh)	Sub-Total (Rs. Lakh)

Note:

2 If there is any package, which need to be shown in Indian Rupee and foreign currency(ies), the same should be shown separately along with the currency, the exchange rate and the date e.g. Rs. 800 Lakh. + US\$ 5m=Rs. 3900 Lakh. at US\$=Rs62 as on say 01.04.14.

Petitioner

Form: F-6.6

Element wise Break-up of Project/Asset/Element Cost for Distribution System

(Figures in Rs Crore)

		Co	ost in Rs. Lal	k h						
SI. No. (1)	As per Original Estimat	tes (3)		Ac	ctual Capital Expend as on COD (4)		Liabilities/	Variation	Reasons for	Admitted
	Quantity	Rate	Estimated Amount	Quantity	Rate	Estimated Amount	Provisions (5)	(6=3-4-5)	Variation (7)	Cost (8)
	TRANSMISSION LINE									
	Preliminary works									
	Design & Engineering									
	Preliminary Investigation, Right of way, forest clearance, PTCC, general civil works etc.									
1.3	Total Preliminary works									
	Transmission Lines material									
2.1	Steel									
	Conductor									
	Earth Wire									
	Insulators									
2.5	Hardware Fittings									
2.6	Conductor & Earth wire accessories									
	Spares									
	Erection, Stringing & Civil works including foundation									
	Total Transmission Lines material									
	Taxes and Duties									
	Custom Duty									
3.2	Other Taxes & Duties									
	Total Taxes & Duties									
	Total -Transmission lines									
	SUBSTATIONS									
	Preliminary works & land									
	Design & Engineering									
	Land									
	Site preparation									
4.5	Total Preliminary works & land									
L										L

		Cost in Rs. La								
SI. No. (1)	As per Original Estima	ites (3)		Ac	ctual Capital Expend as on COD (4)		Liabilities/	Variation	Reasons for	Admitted
	Quantity	Rate	Estimated Amount	Quantity	Rate	Estimated Amount	Provisions (5)	(6=3-4-5)	Variation (7)	Cost (8)
5.0	Civil Works									
	Control Room & Office Building including HVAC									
	Township & Colony									
	Roads and Drainage									
	Foundation for structures									
5.5	Misc. civil works									
	Total Civil Works									
6.0	Substation Equipments									
6.1	Switchgear (CT,PT, Circuit Breaker, Isolator etc)									
	Transformers									
	Compensating Equipment(Reactor, SVCs etc)									
	Control, Relay & Protection Panel			1						
	Bus Bars/ conductors/Insulators			1						
6.6	Outdoor lighting									
	Emergency D.G. Set									
	Grounding System									
6.9	Structure for switchyard									
6.10										
6.11										
	Total Substation Equipments									
7.00	Spares									
8.00	Taxes and Duties									
8.1	Custom Duty									
8.2	Other Taxes & Duties									
8.3	Total Taxes & Duties									
	Total (Sub-station)									
	Communication System									
9.1	Preliminary Works									
9.2	Communication System equipment's									
	Taxes and Duties									
	Total									
	(Communication System)									
10.0	Construction and pre-									
	commissioning expenses									

		Co	ost in Rs. La	kh						
SI. No. (1)	As per Original Estima	tes (3)		Ac	ctual Capital Expend as on COD (4)		Liabilities/	Variation	Reasons for	Admitted
(1)	Quantity	Rate	Estimated Amount	Quantity	Rate	Estimated Amount	Provisions (5)	(6=3-4-5)	Variation (7)	Cost (8)
10.1	Site supervision & site administration etc.									
10.2	Tools and Plants									
10.3	construction Insurance									
	Total Construction and pre commissioning expenses									
11.0	Overheads									
11.1	Establishment									
11.2	Audit & Accounts									
11.3	Contingency									
	Total Overheads									
12.0	Cost of Plant & Machinery									
13.0	Capital Cost including Plant & Machinery									
	Interest During Construction (IDC)									
	Financing Charges (FC)									
13.3	Foreign Exchange Rate Variation (FERV)									
13.4	Hedging Cost									
	Total of IDC, FC, FERV & Hedging Cost									
	Capital cost including IDC, FC, FERV & Hedging Cost									
Note:				1		1	1		1	L

1. In case of cost variation, a detailed note giving reasons of such variation should be submitted clearly indicating whether such cost over- run was beyond the control of the transmission licensee. 2. Separate details of free hold/lease hold land should be submitted.

	Name of Distribution Licensee												
	n: F-6.7	Additional Capitalisation a	ftor COD										
Stati		Additional Capitalisation a			(Figures in Rs	Crore)							
Sr. No.	Year	Work/Equipment proposed to be added after COD upto Cut off Date/beyond Cut- off Date	Amount capitalized /Proposed tobe capitalized	Justification	Regulations under which covered	Admitted Cost1							
1													
3													
4													
5													

1. In case the project has been completed and any tariff notification(s) has already been issued in the past, fill column 7 giving the cost as admitted for the purpose of tariff notification already issued by (Name of the authority) (Enclose copy of the tariff Order).

Note:

□ Fill the form in chronological order year wise along with detailed justification clearly bringing out the necessity and the benefits accruing to the beneficiaries.

□ In case initial spares are purchased along with any equipment, then the cost of such spares should be indicated separately.

□ In case of de-capitalisation of assets separate details to be furnished. Further, the original book value and year of capitalisation of such asset to be furnished. Where de-caps are on estimated basis the same to be shown separately.

Form: F-6.8

Financing of Additional Capitalisation

								(Figure	s in Rs	Crore)
		Actual/Projected						Admitt	ed	
Financial Year (Starting from COD)	Year1	Year2	Year3	Year4	Year 5 & So on	Year1	Year2	Year3	Year4	Year 5 & So on
1	2	3	4	5	6	7	8	9	10	11
Amount capitalised in Work/Equipment										
Financing Details										
Loan-1										
Loan-2										
Loan-3 and so on										
Total Loan										
Equity										
Internal Resources										
Others										
Total										
Natas										

Note:

1 Year 1 refers to Financial Year of COD in case of new elements. For existing elements it is from 2014-15 and Year 2, Year 3 etc. are the subsequent financial years respectively.

2 Loan details for meeting the additional capitalisation requirement should be given as per FORM-9 or 9(A) whichever is relevant.

Form: F-6.9

Incidental Expenditure during Construction

					(Figures in Rs Ci	rore)
Sr. No.	Parameters	Year -1	Year-2	Year 3	Year-4	Year-5
Α	Expenses:					
1	Employees' Remuneration & Benefits					
2	Finance Costs					
3	Water Charges					
4	Communication Expenses					
5	Power Charges					
6	Other Office and Administrative Expenses					
7	Others (Please Specify Details)					
8	Other pre-Operating Expenses					
В	Total Expenses					
	Less: Income from sale of tenders					
	Less: Income from guest house					
	Less: Income recovered from Contractors					
	Less: Interest on Deposits					
Note:I	EDC should be duly reconciled with the corres	sponding figures of Auditor's Certific	ate.			
						Petitioner

Form: F-6.10

Statement of De-capitalisation

							(Figures in Rs Crore	e)
Sr. No.	Year of De- capitalisatio n	Work/Equipment proposed to be De-capitalised	Year of capitalisation of asset/equipment being decapitalised	Original Book Value of the asset being decapitalised	Debt Equity ratio at the time of capitalisation	Cumulative Depreciation corresponding to decapital;isation		Justification
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1								
2								
3								
4								
5								
				•		-	Petitioner	

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F- 7.1 **Details of Financial Packages**

								(Figures ir	n Rs Crore)	T
Amount in FC	Exchange Rate	Amount in Indian Currency	Terms of Repayment	Grace Period	Interest Rate / Return on Equity	Guarantee Commission	Upfront Fees/ Exposure Premium	% of Total Debt	% of Total Equity	% of Total P(
(Name of Currency)	(Rs./FC)	(Rs. in Crore)	(Years)	(Years)	(%)	(Rs. in Crore)	(Rs. in Crore)	(%)	(%)	(%)
										<u> </u>
										<u> </u>
		Amount in FC Rate	Amount in FC Exchange Indian Rate Currency	Amount in FC Rate Indian Repayment	Amount in FC Exchange Indian Currency Repayment Period	Amount in FC Rate Indian Currency Repayment Period Return on Equity	Amount in FC Exchange Rate Indian Currency Terms of Repayment Grace Period Return on Equity Guarantee Commission	Amount in FC Exchange Rate Indian Currency Terms of Repayment Grace Period Return on Equity Guarantee Commission Exposure Premium	Amount in FC Exchange Rate Amount in Indian Currency Terms of Repayment Grace Period Interest Rate / Return on Equity Guarantee Commission Upfront Fees/Exposure Premium % of Total Debt	Amount in FC Exchange Rate Indian Currency Terms of Repayment Grace Period Return on Equity Guarantee Commission Exposure Premium % of Total % of Total

-. . --. . . documents.

(ii) In case of schemes which are yet to be capitalised: Financial package details, as approved by the Competent Authority, shall be furnished in the Format alongwith supporting documents.

(ii) FC- Foreign Currency

(iii) PC- Project Cost

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F- 7.2 Draw Down Schedule for Calculation of IDC & Financing Charges

									(Figures in Rs Crore)					
SI. No.	Draw Down		Quarter 1			Quarter 2			Quarter n (COD)				
	Particulars	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee				
1	Loans													
1.1	Foreign Loans													
1.1.1	Foreign Loan 1													
1.1.1	Draw Down Amount													
	IDC													
	Financing Charges													
	FERV													
	Hedging Cost													
1.1.2	Foreign Loan 1 Draw Down Amount													
	IDDaw Down Amount													
	Financing Charges													
	FERV													
	Hedging Cost													
1.1.n	Foreign Loan n													
	Draw Down Amount													
	IDC													
	Financing Charges													
	FERV													
	Hedging Cost													
1.1	Total Foreign Loans													
	Draw Down Amount													
	IDC													
	Financing Charges													
	FERV													
	Hedging Cost													
4.0	Indian Loans													
1.2	Inuian Loans													
1.2.1	Indian Loan 1													
	Draw Down Amount													
	IDC													
	Financing Charges													
1.2.2	Indian Loan 2													
	Draw Down Amount													
	IDC Einanging Charges													
	Financing Charges													
1.2.n	Indian Loan n													
1.2.11	Draw Down Amount													
	IDC													
	Financing Charges													

SI. No.	Draw Down		Quarter 1			Quarter 2			Quarter n (COE))
	Particulars	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee	Quantum in Foreign Currency	Exchange Rate on Draw Down Date	Amount in Indian Rupee
1.2	Total Indian Loans									
	Draw Down Amount									
	IDC									
	Financing Charges									
1	Total of Loans Drawn									
	IDC									
	Financing Charges									
	FERV									
	Hedging Cost									
2	Equity									
2.1	Foreign Equity Drawn									
2.2	Indian Equity Drawn									
2	Total Equity Deployed									

Note: 1. Drawl of Debt and Equity shall be on pari passu basis quarter wise to meet the Commissioning schedule. Drawl of higher Equity in beginning is permissible.

2. Applicable Interest Rates including reset dates used for computation may be furnished separately.

3. In case of Multi Unit Project, details of Capitalisation ratio used to be furnished

Form: F- 7.3 Statement of Outstanding Loans

Previous year (n-1)

								(Figures in	Rs Crore)
Loan Agency (Source of Ioan)	Rate of interest (%)	Repayment period (Years)	Balance at the beginning of the year	Amount received during the year	Principal due during the year	Principal redeemed during the year	Principal Overdue at the year end	Principal Due at the year end	Remarks
	Actual/ Auditted	Actual/ Auditted	Actual/ Auditted	Actual/ Auditted	Actual/ Auditted	Actual/ Auditted	Actual/ Auditted	Actual/ Auditted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government Loan 1 (Name of lender)									
Loan 2 (Name of lender) Loan 3 (Name of lender), etc.									
Sub-Total (A) B. Government Loans									
Type 1 Type 2 Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B)									
C. Normative Loans TOTAL (A+B+C)									

Current Year (n)

Loan Agency (Source of Ioan)	Rate of interest (%)	Repayment period (Years)	Balance at the beginning of the year	Amount received during the year	Principal due during the year	Principal redeemed during the year	Principal Overdue at the year end	Principal Due at the year end	Remarks
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government Loan 1 (Name of lender)									
Loan 2 (Name of lender) Loan 3 (Name of lender), etc.									
Sub-Total (A)									
B. Government Loans Type 1									
Type 2									
Type 3 etc. Sub-Total (B)									
Sub-Total (A+B)									
C. Normative Loans									
TOTAL (A+B+C)									

Ensuing year (n+1)

Loan Agency (Source of Ioan)	Rate of interest (%)	Repayment period (Years) Estimated	Balance at the beginning of the year Estimated	Amount to be received during the vear Estimated	Principal due during the year Estimated	Principal to be redeemed during the vear Estimated	Principal Overdue at the year end Estimated	Principal Due at the year end Estimated	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government Loan 1 (Name of lender) Loan 2 (Name of lender) Loan 3 (Name of lender), etc. Sub-Total (A) B. Government Loans Type 1 Type 2 Type 2 Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B) C. Normative Loans									
TOTAL (A+B+C)									

Ensuing year (n+2)

Loan Agency (Source of loan)	Rate of interest (%)	Repayment period (Years)	Balance at the beginning of the year	Amount to be received during the vear	Principal due during the year	Principal to be redeemed during the vear	Principal Overdue at the year end	Principal Due at the year end	Remarks
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government Loan 1 (Name of lender)									
Loan 2 (Name of lender) Loan 3 (Name of lender), etc.									
Sub-Total (A)									
B. Government Loans									
Type 1									
Type 2									
Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B)									
C. Normative Loans									
TOTAL (A+B+C)									

Ensuing year (n+3)

Loan Agency (Source of Ioan)	Rate of interest (%)	Repayment period (Years)	Balance at the beginning of the year	Amount to be received during the vear	Principal due during the year	Principal to be redeemed during the vear	Principal Overdue at the year end	Principal Due at the year end	Remarks
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(6)-(7)	(9)=(4)+(5)-(6)	(10)
A. Other than state government									
Loan 1 (Name of lender) Loan 2 (Name of lender) Loan 3 (Name of lender), etc.									
Sub-Total (A)									
B. Government Loans Type 1									
Type 2 Type 3 etc.									
Sub-Total (B)									
Sub-Total (A+B) C. Normative Loans									
TOTAL (A+B+C)									

Note: i) @ - In case reschedulement of any loan has been undertaken, the terms of reschedulement to be specified clearly, through an attachment alongwith copy of the letter from the Lender outlining the terms of Re-scedulement.

ii) The original Financing Plan and the cumulative repayment as per the Original Financing Plan to be outlined for each Loan.

iii) For current year, Loans already drawn and the loan proposed to be drawn by end of year to be shown separately.

iv) Any new loan from existing or new lenders to be identified separately as a Loan.

v) In case of Foreign Currency Loans, data to be provided in the currency of borrowing alongwith the name of the currency...

Form: F- 7.4 Calculation of Weighted Average Interest Rate of Interest on Actual Loans *

					(Figures in Rs Crore)
S.No.	Particulars	Existing 2011-12	2012-13	2013-14	2014-15
(1)	(2)	(3)	(4)	(5)	(6)
(-)	Loan 1			(-)	(-)
	Gross Loan - Opening				
	Cummulative payments of Loan upto Previous Year				
	Net Loan - Opening				
	Add: Drawl(s) during the year				
	Less: Repayment(s) of Loan during the year				
	Net Loan - Closing				
	Average Net Loan				
	Rate of Interest on Loan on Annual Basis				
	Interest on Loan				
	Loan 2	T T		1	
	Gross Loan - Opening	T T		1	
	Cummulative payments of Loan upto Previous Year				
	Net Loan - Opening				
	Add: Drawl(s) during the year				
	Less: Repayment(s) of Loan during the year				
	Net Loan - Closing				
	Average Net Loan				
	Rate of Interest on Loan on Annual Basis				
	Interest on Loan				
	Loan n				
	Gross Loan - Opening				
	Cummulative payments of Loan upto Previous Year				
	Net Loan - Opening				
	Add: Drawl(s) during the year				
	Less: Repayment(s) of Loan during the year				
	Net Loan - Closing				
	Average Net Loan				
	Rate of Interest on Loan on Annual Basis				
	Interest on Loan				
	Total Loan				
	Gross Loan - Opening				
	Cummulative payments of Loan upto Previous Year				
	Net Loan - Opening				
	Add: Drawl(s) during the year				
	Less: Repayment(s) of Loan during the year				
	Net Loan - Closing			1	
	Average Net Loan			1	
	Rate of Interest on Loan on Annual Basis			1	
	Interest on Loan			1	
	Weighted Average Rate of Interest on Loans			1	

* In case of Foreign Loans, the calculation in Indian Rupee is to be furnished. However, the calculation in Original currency is also to be furnished separately in the same format

Name of Distribution Licensee Licensed Area of Supply

Form: F- 7.5 Calculation of Interest on Normative Loan

			(Figures in Rs (Crore)
Particulars	Existing 2011-12	2012-13	2013-14	2014-15
(1)	(2)	(3)	(4)	(5)
Oreas Nerrostina Lasar Oreasian				
Gross Normative Loan - Opening				
Cummulative payments of Normative Loan upto Previous				
Year				
Net Normative Loan - Opening				
Increase or Decreasedue during the year				
Less: Repayment of Normative Loan during the year				
Net Normative Loan - Closing				
Average Normative Loan				
Weighted Average Rate of Interest on Actual Loan on				
Annual Basis				
Interest on Normative Loan				

Details of Interest on Working Capital

(Figures in Rs Crore)

		Previous Year (n-1)		Current Yea	r (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	
6 N		Tievious Tear (II-1)			I (II)	Elisuing Tear (II+1)	Ensuing Tear (II+2)	Elisting real (II-3)	
S. No.	Item	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks
1	O&M expenses (equivalent to 1 month)								
2	Maintenance Spare (15% of operation and maintenance expenses)								
3	Receivables (Two months of cosumers bills)								
	Less:								
4	Adjustments held as security deposit								
5	One month equivalent of cost of power purchased								
6	Working Capital Requirement								
7	Interest Rate (State Bank Advance Rate (SBAR))								
8	Interest on Working Capital								

Provision for Bad Debts

							(Figures ii	n Rs Crore)
S.No.	Item	Previous Year (n-1)	Cur	rent Year (n)		Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)
0		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected
1	Opening Balance of Receivables							
2	Total Provision Available at the beginning of the year							
3	Total % of Provisioning Available (2 /1 x 100)							
4	Revenue Billed							
5	Provision for Bad Debts (1% of 4)							

* Provision for Bad Debts to be considered only till S.No. 3 does not exceed 5.00%

Petitioner

(T' · D C)

Return on Equity

(Figures in Rs Crore)

S.No.	Item	Previous Year (n-1)		Current Year (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
5.190.	itent	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Kemarks
1	Equity at the beginning of the year								
2	Capital Expenditure								
3	Equity portion of capital expenditure								
4	Equity at the end of the year								
	Return Computation								
5	Return on Equity on Opening Balance of Equity								

Form: F-10.1

Details of Additional RoE

							(Figures in Rs Crore)
Project/	Completio	n Time as per Inve	stment approval	Actual	Completion t	ime	Qualifying time schedule(as
Element	Start Date	Scheduled COD (Date)	Months	Start Date	Actual COD (Date)	Months	per regulation) (in months)
1							
2							
3							
4							
							Petitioner

Details of Non-Tariff Income

(Figures in Rs Crore)

S.No.	Item	Previous Year (n-1)		Current Yea	r (n)	Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	Remarks
5.110.		(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks
A)	Miscellaneous income from consumers								
1	Meter / service line rentals								
2	Misc. charges from consumers								
3	DPS								
	Sub-Total (A)								
B)	Other Miscellaneous Charges								
4	Income from Investments								
5	Sale of Apparatus and Scrap								
6	Wheeling Charges								
7	Income from Misc. receipts								
	Sub-Total (B)								
C)	Trading/UI								
8	Interstate sales / Grid Sale handling charge								
	Total								

Name of Distribution Licensee Licensed Area of Supply

Form: F-12

Income from Wheeling Charges

_

Previous Year (n-1)

									(Figures in	Rs Crore)
S.No	Open Access Consumer	Contracted Capacity (kW)	Fixed Charge (Rs/kW/mon th)	Energy Wheeled	Energy Charge (Rs/kWh)	Any Other Charge as approved by Commission (Please specify)	Revenue from Fixed Charge	Revenue from Energy Charge	Revenue from Other Charge	Total Revenue
	<u>1</u>	2	3	4	5	6	7	8	9	10=7+8+9
1										
2										
3										
4										
5										
	Total									

Current Year (n)

S. No	Open Access Consumer	Contracted Capacity (kW)	Fixed Charge (Rs/kW/mon th)	Energy Wheeled	Energy Charge (Rs/kWh)	Any Other Charge as approved by Commission (Please specify)	Revenue from Fixed Charge	Revenue from Energy Charge	Revenue from Other Charge	Total Revenue
	<u>1</u>	2	3	4	5	6	7	8	9	10=7+8+9
1										
2										
3										
4										
5										
	Total									

S. No	Open Access Consumer	Contracted Capacity (kW)	Fixed Charge (Rs/kW/mon th)	Energy Wheeled	Energy Charge (Rs/kWh)	Any Other Charge as approved by Commission (Please specify)	Revenue from Fixed Charge	Revenue from Energy Charge	Revenue from Other Charge	Total Revenue
	<u>1</u>	2	3	4	5	6	7	8	9	10=7+8+9
1										
2										
3										
4										
5										
	Total									

Ensuing Year (n+2)

S. No	Open Access Consumer	Contracted Capacity (kW)	Fixed Charge (Rs/kW/mon th)	Energy Wheeled	Energy Charge (Rs/kWh)	Any Other Charge as approved by Commission (Please specify)	Revenue from Fixed Charge	Revenue from Energy Charge	Revenue from Other Charge	Total Revenue
	<u>1</u>	2	3	4	5	6	7	8	9	10=7+8+9
1										
2										
3										
4										
5										
	Total									

Ensuing Year (n+3)

S. No	Open Access Consumer	Contracted Capacity (kW)	Fixed Charge (Rs/kW/mon th)	Energy Wheeled	Energy Charge (Rs/kWh)	Any Other Charge as approved by Commission (Please specify)	Revenue from Fixed Charge	Revenue from Energy Charge	Revenue from Other Charge	Total Revenue
	<u>1</u>	2	3	4	5	6	7	8	9	10=7+8+9
1										
2										
3										
4										
5										
	Total									

Revenue from Sale of Power at Existing Tariffs

Previous Year (n-1)

			Connected				Energy	Charges			Fixed Charges	Demand Charges	Other Charges	Ener	rgy Charge	s	Fixed Charges	Demand Charges	Other Charges	Total Rever
		Total no. of	Load	Consumption	Off Pe	ak Hours		al Hours	Peak	Hours		Ŭ	Ŭ	Off Peak	Normal	Peak	Ŭ			
S. No.	Category	consumers	(kW)	(MU)	(Rs/ kWh)	(Rs/ kVAh)	(Rs/ kWh)	(Rs/ kVAh)	(Rs/ kWh)	(Rs/ kVAh)	(Rs/ conn/ month)	(Rs/ kVA/ month)	<specify unit=""></specify>	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
	LT																			
1	Category-1																			
а	Slab - 1																			
	Slab - 2																			
с																				
1	Category-2																			
	Slab - 1																			
b	Slab - 2																			í l
с																				
1	Category-3																			
	Slab - 1																			1
b	Slab - 2																			1
с																				
	Category-n																			
	Slab - 1																			1
b	Slab - 2																			
с																				
																				1
	HT																			
	Category-1																			1
	Slab - 1																			1
b	Slab - 2																			1
с																				1
	Category-2																			1
	Slab - 1																			
	Slab - 2																			
с																				1
1	Category-3		1		I	I	I								1					
	Slab - 1																			I
	Slab - 2		1			1														
с																				
	Category-n																			
	Slab - 1		1		I	I	I								1					
	Slab - 2		1			1														
с																				
	Total																			() () () () () () () () () ()

Current Year (n)

			Connected				Energy	Charges			Fixed Charges	Demand Charges	Other Charges	Energ	gy Charge	PS	Fixed Charges	Demand Charges	Other Charges	Total Revenue
		Total no. of	Load	Consumption	Off Pe	ak Load	- 0/		Peak	Load				Off Peak Load		Peak Load				
S. No.	Category	consumers	(kW)	(MU)		(Rs/ kVAh)					(Rs/ conn/ month)	(Rs/ kVA/ month)		Rs Cr		Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
	LT																			I
																				I
1 a	Category-1 Slab - 1																			<u> </u>
b	Slab - 1 Slab - 2																			I
C C	5iab - 2																			I
	Category-2																			r
a	Slab - 1																			[
	Slab - 2																			r
c	040 2																			[
	Category-3																			1
a	Slab - 1																			
	Slab - 2																			
с																				í
1	Category-n																			í
a	Slab - 1																			í l
b	Slab - 2																			
с																				1
																				1
	HT																			1
1	Category-1																			1
а	Slab - 1																			Í
b	Slab - 2																			
с																				Í
1	Category-2																			1
	Slab - 1																			
b	Slab - 2																			
с																				1
	Category-3																			1
а	Slab - 1																			1
	Slab - 2																			I
с																				+
	Category-n																			I
	Slab - 1																			1
b	Slab - 2																			I
с										-				_						
																	1			
	Total																			

Revenue from Sale of Power at Existing Tariffs

Previous Year (n-1)

(Figures in Rs Crore)

Ensuing Year (n+1)

			Connected				Energy (Charges			Fixed Charges	Demand Charges	Other Charges	Energ	y Charg	es	Fixed Charges	Demand Charges	Other Charges	Total Revenues
			Load	Consumption	Off Pe	ak Load			Peak	Load				Off Peak Load	<u>v - </u>	Peak Load				
S. No.	Category	Total no. of consumers	(kW)	(MU)		(Rs/ kVAh)					(Rs/ conn/ month)	(Rs/ kVA/ month)				Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
-	x 00																			
	LT																			
1	Category-1								-											ļ/
a L	Slab - 1 Slab - 2																			
c	Siab - 2																			
	Category-2																			
a	Slab - 1																			
	Slab - 2																			
c	51a0 - 2																			
	Category-3																			
a	Slab - 1																			
b	Slab - 2																			
c	oldo 12																			
	Category-n																			
a	Category-n Slab - 1																			
b	Slab - 2																			
с																				
	HT																			
1	Category-1 Slab - 1																			
a	Slab - 1																			
b	Slab - 2																			
с																				
1	Category-2																			
a	Slab - 1																			
b	Slab - 2																			
с																				
1	Category-3																			
a	Slab - 1																			
b	Slab - 2																			
с																				
1	Category-n																			
	Slab - 1																			
b	Slab - 2													-						
с															_					
	Total																			

Ensuing Year (n+2)

			Connected	C C			Energy Charges			Fixed Charges	Demand Charges	Other Charges	Energy	Charges		Fixed Charges	Demand Charges	Other Charges	Total Revenues
		Total no. of	Load	Consumption	Off Pe	ak Load		Peak	Load				Off Peak Load	I	Peak Load				
S. No.	Category	consumers	(kW)	(MU)	(Rs/ kWh)	(Rs/ kVAh)		(Rs/ kWh)	(Rs/ kVAh)	(Rs/ conn/ month)	(Rs/ kVA/ month)	<specify unit=""></specify>	Rs Cr		Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
-	LT																		
1	Category-1																		
a	Category-1																		
b	Slab - 1 Slab - 2																		
с																			
1	Category-2																		
a	Slab - 1																		
	Slab - 2																		
с																			
1 a	Category-3 Slab - 1																		
a b	Slab - 1 Slab - 2																		
c	5140-2																		
1	Category-n																		
a	Slab - 1																		
b	Slab - 2																		
с																			
	HT																		
1	Category-1																		
a	Slab - 1 Slab - 2																		
	Slab - 2																		
c 1	Category-2																		
	Slab - 1																		
b	Slab - 2																		
c												1							
1	Category-3																		
a	Slab - 1																		
b	Slab - 2																		
с																			
1	Category-n																		
а	Slab - 1																		
	Slab - 2																		
с																			
	Total																		

Ensuing Year (n+3)

			Connected	Concumption		Energy Charges		Fixed Charges	Demand Charges	Other Charges	Energy Char	ges	Fixed Charges	Demand Charges	Other Charges	Total Revenues
	_	Total no. of	Load	consumption	Off Peak Load		Peak Load				Off Peak Load	Peak Load	i			

Revenue from Sale of Power at Existing Tariffs

Previous Year (n-1)

	Previous Year (n-1)															(Figures i	in Rs Crore)
S. No.	Category	consumers	(kW)	(MU) (Rs/ kWh)	(Rs/ kVAh)		(Rs/ kWh)	(Rs/ kVAh)	(Rs/ conn/ month)	(Rs/ kVA/ month)	<specify unit=""></specify>	Rs Cr	Rs Cr				
	LT															+	
	Category-1																
a	Slab - 1																
	Slab - 2																
с																	
1	Category-2																
	Slab - 1																
	Slab - 2															+	
с																+	
1	Category-3 Slab - 1												 			+	+
	Slab - 1 Slab - 2																
c	Slab - 2																
	Category-n																-
a	Slab - 1																
b	Slab - 2																
с																	
	HT																
	Category-1																
	Slab - 1																
	Slab - 2																
с																	
1	Category-2																
a	Slab - 1 Slab - 2												 			+	+
b	51a0 - 2												 			+	
	Category-3																
a	Slab - 1												 			+	+
	Slab - 2												 			+	+
c																	1
	Category-n				1											1	1
а	Slab - 1				1											1	1
	Slab - 2				1											1	1
с																	
	Total																

Revenue from Proposed Tariff for ensuing year

	Revenue from Propos	cu runni for c	nounig yeur																(Figures i	in Rs Crore)
			Connected Load	Committee			Energy	Charges			Fixed Charges	Demand Charges	Other Charges	Ener	gy Charg	es	Fixed Charges	Demand Charges	Other Charges	Total Revenues
S. No.	Category	Total no. of consumers	Connected Load	Consumption	Off Pea	k Hours	Norma	al Hours	Peal	c Load				Off Peak	Normal	Peak				
		consumers	(kW)	(MU)	(Rs/ kWh)	(Rs/ kVAh)	(Rs/ kWh)	(Rs/ kVAh)	(Rs/ kWh)	(Rs/ kVAh)	(Rs/ conn/ month)	(Rs/ kVA/ month)	<specify unit=""></specify>	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr	Rs Cr
	LT																			
													-							
	Category-1 Slab - 1																			
	Slab - 2																			
c	5140 - 2																			
	Category-2																			
	Slab - 1																			
	Slab - 2																			
с																				
1	Category-3																			
	Slab - 1																			
b	Slab - 2																			
с																				
	Category-n																			
	Slab - 1																			
	Slab - 2																			
с													-							
	HT																			-
													-							
	Category-1 Slab - 1																			-
													-							
	Slab - 2																			-
C 1	Category-2																			
	Slab - 1																			<u> </u>
b	Slab - 1 Slab - 2	+	+										ł							ł
c					1															
	Category-3												1			<u> </u>				1
	Slab - 1				1								İ		İ					1
	Slab - 2												1			<u> </u>				1
c	·····				1								İ		İ					1
1	Category-n												1							
	Slab - 1														l i					
	Slab - 2				1								İ		İ					1
с		1	1										1							
	Total		ſ																	

Name of Distribution Licensee Licensed Area of Supply

Form: F-15

Collection Efficiency

(Figures in Rs Crore)

		Previous Year (n-1)	Current Year (n)			Ensuing Year (n+1)	Ensuing Year (n+2)	Ensuing Year (n+3)	
S. No.	Particulars	(Actuals / Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Total (April - March)	Projected	Projected	Projected	Remarks
	HT Category								
	Category-1								
	Category-n								
	LT Category								
	Category-1								
	Category-n								
	Total								

Name of Distribution Licensee Licensed Area of Supply

Form: F-16

Summary of Truing Up

Previous Year (n-1) for Final Truing Up

(Figures in Rs Crore)

						(i iguics	in Rs Crore)
S. No.	Particulars	Approved	Actual	Deviation	Reason for Deviation	Controllable	Uncontrollable
1	Power Purchase Expenses						
2	Operation & Maintenance Expenses						
	Employee Expenses						
2.2	Administration & General Expenses						
	Repair & Maintenance Expenses						
3	Depreciation, including advance against depreciation						
4	Interest on Long-term Loan Capital						
5	Interest on Working Capital and on consumer security deposits						
6	Lease Charges						
7	Other Expenses (pls prepare details)						
8	Income Tax						
9	Transmission Charges paid to Transmission Licensee						
10	NLDC/RLDC/SLDC Charges						
11	Povision for Bad & Doubtful Debts						
	Total Expenditure						
В	Return on Equity						
С	Revenue						
1	Revenue from sale of electricity						
2	Other Income						

Note: Please give detailed explanation separately for the deviations on account of uncontrollable factors

Current Year (n) for Provisional Truing Up

S.no.	Particulars	Approved	Actual	Deviation	Reason for Deviation	Controllable	Uncontrollable
1	Power Purchase Expenses						
2	Operation & Maintenance Expenses						
2.1	Employee Expenses						
2.2	Administration & General Expenses						
2.3	Repair & Maintenance Expenses						
3	Depreciation, including advance against depreciation						
4	Interest on Long-term Loan Capital						
5	Interest on Working Capital and on consumer security deposits						
6	Lease Charges						
7	Other Expenses (pls prepare details)						
8	Income Tax						
9	Transmission Charges paid to Transmission Licensee						
10	NLDC/RLDC/SLDC Charges						
11	Povision for Bad & Doubtful Debts						
	Total Expenditure						
В	Return on Equity						
С	Revenue						
1	Revenue from sale of electricity						
2	Other Income						

Note: Please give detailed explanation separately for the deviations on account of uncontrollable factors

Licensed Area of Supply

Form: F-17.1

System Average Interruption Frequency Index (SAIFI)

Month	A _i = Total No. of sustained interruptions (each longer than 5 minutes) on ith Feeder for the month	N _i = Connected Load of ith Feeder affected due to each interruption	N _t = Total Connected Load at 11 kV in the Distribution Licensee's Supply Area	n = No. of 11 kV Feeders in the licensed area of supply (excluding those serving predominantly Agriculture loads)	SAIFI $\sum_{i=1}^{n} \frac{(A_i \ge N_i)}{N_t}$
April					
May					
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
Total					

Note: 1. The feeders must be segregated into rural and urban and the value of the indices must be reported separately for each month.

2. The Indices shall be calculated as per Methodlogy specified in the UERC (Standards of Performance) Regulations, 2007

Licensed Area of Supply

Form: F-17.2

System Average Interruption Duration Index (SAIDI)

Month	B _i = Total duration of all sustained interruptions on ith Feeder for the month	N _t = Total Connected Load at 11 kV in the Distribution Licensee's Supply Area	area of supply (excluding those	SAIDI $\sum_{i=1}^{n} (\underline{B}_i \underline{x} \underline{N}_i) \underline{N}_t$
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
Total				

Note: 1. The feeders must be segregated into rural and urban and the value of the indices must be reported separately for each month.

2. The Indices shall be calculated as per Methodlogy specified in the UERC (Standards of Performance) Regulations, 2007

Licensed Area	of Supply
---------------	-----------

Form: F-17.3

Momentary Average Interruption Frequency Index (MAIFI)

Month	C _i = Total number of Momentary interruptions (each less than or equal to 5 minutes) on ith Feeder for the month	N _i = Connected Load of ith Feeder affected due to each interruption	N _t = Total Connected Load at 11 kV in the Distribution Licensees Supply Area	n = No. of 11 kV Feeders in the licensed area of supply (excluding those serving predominantly Agriculture loads)	$\sum_{i=1}^{n} \frac{(C_i \times N_i)}{N_t}$
April					
May					
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
Total					

Note: 1. The feeders must be segregated into rural and urban and the value of the indices must be reported separately for each month.

2. The Indices shall be calculated as per Methodlogy specified in the UERC (Standards of Performance) Regulations, 2007

Form: F-18.1

Shunt Capacitor Addition / Repair Program

S.No.	Particulars	Capacity (MVAR)
Capacit	or Additions	
1	Total Capacitors requirement at the end of Previous year	
2	Acual installed Capacitors at the end of Previous Year	
3	Backlog/shortfall at the end of previous year (1-2)	
4	Additional Requirement for the Current Year	
5	Total Capacity required to be added during the current year (3+4)	
6	Actual installed during first half of Current year	
7	Target for the 2nd half of Current year	
8	Total Capacitors likely to be added during Current Year (6+7)	
9	Total capacity likely to be available by the end of current year (2+8)	
10	Short fall if any (5-9)	
Repair	of Defective Shunt Capacitors	
11	At the end of the end of previous year	
12	Net Capacity Available by the end of previous year (2-11)	
13	Capacitors damaged during 1st half of the current year	
14	Capacitors repaired during 1st half of the current year	
15	Net Capacity Available by the end of 1st half of the year (12-13+14)	
16	Target level of damaged capacitors by the end of current year	
17	Net Capacity Likely to be Available by the end of current year (9-16)	
18	Net Shortfall, by the end of the year (5-17)	

The above statement is to be accompanied by a detailed note to outline the reasons thereof and measures taken/ planned for improvement.

Form: F-18.2

Electrical Accidents

	No. of Accidents							
Type of Accident	I	Previous year		Current year				
	FATAL	NON FATAL	Total	FATAL	NON FATAL	Total		
HUMAN								
ANIMAL								
Total								

The above statement is to be accompanied by a detailed note to outline the reasons thereof and measures taken/planned for improvement.

 Name of Distribution Licensee

 Licensed Area of Supply

Form: F-18.3

Abstract of Outages due to feeder tripping

			Previous Year	r	C	urrent Year (Actu	al)
S. No.	Item	No. of feeders	No. of Trippings	Total Duration of Trippings (Hrs)	No. of feeders	No. of Trippings	Total Duration of Trippings (Hrs)
1	Feeder voltage Level 1						
2	Feeder voltage level 2						
3	Feeder voltage Level 3						
4	Average duration of interruption per feeder for voltage level 1						
5	Average duration of interruption per feeder for voltage level 2						
6	Average duration of interruption per feeder for voltage level 3						

Voltage levels for Distribution Licensee are 66kV, 33kV and 11kV

Average interruption per feeder = total duration of interruptions/(no.of feeders x no. of trippings)

The above statement is to be accompanied by a detailed note to outline the reasons thereof and measures taken/planned for improvement.

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F-18.4

Category wise Load Shedding carried out during the year

	(In MU									
S. No.	Particulars	Category 1	Category 2	Category 3 etc.	Other Sales	Total				
Precedir	ng Year									
1	On SLDC's instructions (to control drawal)									
2	On SLDC's instructions (to avoid overloading in Transmission Licensee's network)									
3	On SLDC's instructions (due to low voltage in DPCL network)									
4	Due to outage in Transmission Licensee's									
5	Due to outage in own network									
6	Due to outage in the network of some other Distribution Licensee									
7	Due to transmission constraints in Transmission Licensee's network									
8	To avoid overloading in own network									
9	To avoid overloading in the network of some other Distribution Licensee									
10	Any other reason									
	Total for Previous Year									
Current	Year (for period for which actual data is availab	ole)								
1	On SLDC's instructions (to control drawal)									
2	On SLDC's instructions (to avoid overloading in Transmission Licensee's network)									
3	On SLDC's instructions (due to low voltage in DPCL network)									
4	Due to outage in Transmission Licensee's									
5	Due to outage in own network									
6	Due to outage in the network of some other Distribution Licensee									
7	Due to transmission constraints in Transmission Licensee's network									
8	To avoid overloading in own network									
9	To avoid overloading in the network of some other Distribution Licensee									
10	Any other reason									
	Total for Current Year									

The statement to be furnished for the preceding year and period of actual available data for the current year.

Severe voltage fluctuations as well as rotating weekly offs should not be considered as load shedding.

The above statement is to be accompanied by a detailed note to outline the reasons thereof and measures taken/planned for improvement.

Form: F-18.5

Overloaded Feeders

Sheap Sheap <th< th=""><th></th><th></th><th colspan="5">Previous Year</th><th colspan="6">Current Year</th></th<>			Previous Year					Current Year					
A 64V Image: Constraint of the second secon		Area	Line length (ckt. km)	feeders	overloaded	Overloaded Feeders	overloaded		Line length (ckt. km)	feeders	overloaded	Overloaded Feeders	overloaded feeders
District 1 Image: Constraint of the second sec	Ι	Circle 1											
Detrict 2 Image: Constraint of the constra constraint of the constra constraint of the constraint	Α	66 kV											
District 3Image: state of the st		District 1											
bis-ball Circle 68 V Image: bis-ball Circle 68 V Image: bis-ball Circle 33 V Image: bis-ball Circle 30 V		District 2											
B 33V I<													
Destrict 1Image: Constraint of the state of t		Sub-Total Circle 66 kV											
District 2Image: start of the st	В												
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$													
Sub-Total Circle 33 kVImage: state of the st													
C 11 kV I <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
District 1Image: Construct 1 and the state of													
District 2 Image: Construct 3 Image: Construct													
District 3Image: Construct of the symbol		District 1											
Sub-Total Circle 11 kV Image: Circle 2		District 2											
IICircle 2Image: second													
A66 kVIII		Sub-Total Circle 11 kV											
District 1Image: state of the st													
District 2Image: Construct 3Image: Constr	Α	66 kV											
District 3Image: Sub-Total Circle 66 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 73 kVImage: Sub-Total Circle 74 kV<		District 1											
Sub-Total Circle 66 kVImage: Sub-Total Circle 66 kVImage: Sub-Total Circle 31 kVImage: Sub-Total Circle		District 2											
B33 kVImage: state of the state of t		District 3											
District 1Image: Mark 1 and Ma		Sub-Total Circle 66 kV											
District 2Image: Marking Constraints of the strict 2Marking Const	В	33 kV											
District 3Image: Sub-Total Circle 33 kVImage: Sub-Total Circle 34 kVImage: Sub-Total Circle 14 kVImage: Sub-Total Circle 34 kVImage: Sub-Total Circle 34 66 kV <td></td> <td>District 1</td> <td></td>		District 1											
District 3Image: Sub-Total Circle 33 kVImage: Sub-Total Circle 34 kVImage: Sub-Total Circle 14 kVImage: Sub-Total Circle 34 kVImage: Sub-Total Circle 34 66 kV <td></td> <td>District 2</td> <td></td>		District 2											
C 1 kV Image: Constraint of the system													
C 1 kV Image: Constraint of the system		Sub-Total Circle 33 kV											
District 2 Image: Constraint of the co	С												
District 3 Image: Sub-Total Circle 11 kV Image: Sub-Total Circles at 66 kV		District 1											
District 3 Image: Sub-Total Circle 11 kV Image: Sub-Total Circles at 66 kV		District 2											
Sub-Total Circle 11 kV Image: Circle 11 kV <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Total for all Circles at 66 kV													
									L				
Total for all Circles at 11 kV													

An equipment should be considered as overloaded only if it is carrying more than 110% of rated load for average 1 hour per day.

The information to be provided for the previous year and the actual period of the current year.

The above statement is to be accompanied by a detailed note to outline the reasons thereof and measures taken/planned for improvement.

Licensed Area of Supply

Form: F-18.6

Failure of Transformers

			Preceding Yes	ar	Current Year (Actual)			
S1. No.	Item	No. of Transformers	No. of failures	Total Duration of failure (Hrs.)	No. of Transformers	No. of failures	Total Duration of failure (Hrs.)	
	Transformation ratio							
1	Transformation ratio 1							
2	Transformation ratio 2							
3	Transformation ratio 3							
4	Transformation ratio 4							
	Average duration of interruption							
5	Average duration of interruption per transformer for Transformation ratio 1							
6	Average duration of interruption per transformer for Transformation ratio 2							
7	Average duration of interruption per transformer for Transformation ratio 3							
8	Average duration of interruption per transformer for Transformation ratio 4							

Transformation ratios for Distribution Licensee are 66/33 kV, 66/11kV, 33/11kV and 11kV/400V.

The above statement is to be accompanied by a detailed note to outline the reasons thereof and measures taken/planned for improvement.

Name of Distribution Licensee	
Licensed Area of Supply	

Form: F-18.7

Overloaded Distribution Transformers (DTRs)

			Previous Year			Current Year	
S. No.	Area	No. of DTRs in Area	No. of overloaded DTRs in area	% number of overloaded DTRs	No. of DTRs in Area	No. of overloaded DTRs in area	% number of overloaded DTRs
I	Circle 1						
А	33 kV						
	District 1						
	District 2						
	District 3						
	Sub-Total Circle 33 kV						
В	11 kV						
	District 1						
	District 2						
	District 3						
	Sub-Total Circle 11 kV						
II	Circle 2						
А	33 kV						
	District 1						
	District 2						
	District 3						
	Sub-Total Circle 33 kV						
В	11 kV						
	District 1						
	District 2						
	District 3						
	Sub-Total Circle 11 kV						
Total for a	all Circles at 33 kV						
Total for a	all Circles at 11 kV						

An equipment should be considered as overloaded only if it is carrying more than 110% rated load for average 1 hour per day.

The information to be provided for the previous year and the actual period of the current year.

The above statement is to be accompanied by a detailed note to outline the reasons thereof and measures taken/planned for improvement.

Form: F-18.8

Ageing Schedule of Receivables

	0 0	(As on 30th S	(As on 30th September of the current year)							
			Receivables of Licensee with age#							
S1. No.	Receivables	< 6 months	6 mths to 1 year	1 to 2 years	2 to 3 years	3 to 4 years	>4 years			
	Circle 1									
	- Category 1									
	- Category 2									
1	- Category 3									
	- Category 4									
	- Category 5 etc.									
	Subtotal for the Circle									
	Circle 2									
	- Category 1									
	- Category 2									
2	- Category 3									
	- Category 4									
	- Category 5 etc.									
	Subtotal for the Circle									
Total										

The above statement is to be accompanied by a detailed note to outline the reasons thereof and measures taken/planned for improvement.

Licensed Area of Supply

Form: F-18.9

Status of Metering

S1. No.	Item	Category 1	Category 2	Category 3 etc.	Other Sales	Total
А	Previous Year					
1	No. of metered consumers at the beginning of the previous year					
2	No. of unmetered consumers at the beginning of the previous year					
3	Total no. of consumers at the beginning of the previous year					
4	No. of consumers with defective meters at the beginning of the previous year					
5	Consumers with defective meters as % of metered consumers at the beginning of the previous year $(4/1)$					
6	Unmetered consumers as % of total consumers at the beginning of the previous year $(2/3)$					
В	Current Year					
1	No. of metered consumers at the beginning of the current year					
2	No. of unmetered consumers at the beginning of the current year					
3	Total no. of consumers at the beginning of the current year (1+2)					
4	No. of consumers with defective meters at the beginning of the current year					
5	Consumers with defective meters as % of metered consumers at the beginning of the current year $(4/1)$					
6	Unmetered consumers as % of total consumers at the beginning of the current year (2/3)					

Form: F-18.10

Release of Customer Bills

		Previo	us year	Current year (Actual)			
S. No.	Category	No. of customer bills served within 30 days of billing period	No. of customer bills served after 30 days of billing period	No. of customer bills served within 30 days of billing period	No. of customer bills served after 30 days of billing period		
1	Category 1						
2	Category 2						
3	Category 3						
4	Category 4						
5	Category 5						
6	Category 6						
7	Category 7 etc.						
	Total						

 Name of Distribution Licensee

 Licensed Area of Supply

Form: F-18.11

Number of Pending Service Connection Applications

Previous Year (n-1)

S. No.		Pending at the beginning of the period	Associated Load (MW)	No. of Applications Received during period	Associated Load (MW)	No. of Connections released during period	Associated Load (MW)	Pending at the end of the period	Associated Load (MW)
1	Category 1								
2	Category 2								
3	Category 3								
4	Category 4								
5	Category 5								
6	Category 6								
7	Category 7 etc.								
	Total								

Current Year (n)

S. No.	Category	Pending at the beginning of the period	Associated Load (MW)	No. of Applications Received during period	Associated Load (MW)	No. of Connections released during period	Associated Load (MW)	Pending at the end of the period	Associated Load (MW)
1	Category 1								
2	Category 2								
3	Category 3								
4	Category 4								
5	Category 5								
6	Category 6								
7	Category 7 etc.								
	Total								