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### Note:

- 1. These formats (in Excel format) need to be furnished, Unit wise for all the Generating Stations.
- 2. Electronic Copy of the Petition (in Word format) and detailed calculation as per these formats (in Excel format) and any other information submitted shall also be furnished in the electronic form.
- 3. Formats may be suitably amended where ever required, and additional formats may be designed for any additional information to be submitted alongwith the Petition.

# **Annual Revenue Requirement**

(Rs. Crore)

| S.   |  | Previous Year | Current Year | Contro   | l Period Pro | jection  |
|------|--|---------------|--------------|----------|--------------|----------|
| No.  | Particulars Particulars  | Actual        | Estimated    | 1st Year | 2nd Year     | 3rd Year |
| 140. |  |               |              |          |              |          |
| L    | ll l   | III           | IV           | V        | VI           | VII      |
|      | Receipts   |               |              |          |              |          |
| 2    | Revenue from Sale of Power at Current Tariff Gross Generation (MU) |               |              |          |              |          |
|      | Auxiliary Consumption (%)  |               |              |          |              |          |
|      | Net Generation (MU)  |               |              |          |              |          |
|      | The Contraction (MO)   |               |              |          |              |          |
| В    | Expenditure  |               |              |          |              |          |
| 1    | Fuel Cost  |               |              |          |              |          |
| a)   | Primary Fuel Cost  |               |              |          |              |          |
| b)   | Secondary Fuel Cost  |               |              |          |              |          |
| 2    | SLDC Fees & Charges  |               |              |          |              |          |
| 3    | O&M expenses   |               |              |          |              |          |
|      | a) R&M Expenses  |               |              |          |              |          |
|      | b) Employee Expenses   |               |              |          |              |          |
|      | c) A&G Expenses  |               |              |          |              |          |
| 4    | Depreciation   |               |              |          |              |          |
| 5    | Interest on Loans  |               |              |          |              |          |
| 6    | Interest on Working Capital  |               |              |          |              |          |
| 7    | Prior Period Expense   |               |              |          |              |          |
| 8    | Extraordinary Items  |               |              |          |              |          |
| 9    | Other Debts and Write-offs   |               |              |          |              |          |
| 10   | Income Tax   |               |              |          |              |          |
|      | Subtotal Expenditure (1+2+3+4+5+6+7+8+9+10)                        |               |              |          |              |          |
| С    | Return on Equity   |               |              |          |              |          |
| D    | Non Tariff and other Income  |               |              |          |              |          |
| Е    | Annual Revenue Requirement (B+C-D)                                 |               |              |          |              |          |
| F    | Surplus(+) / Shortfall (-)   |               |              |          |              |          |

Note: Information to be supplied separtaely for each plant.

# **Operations and Maintenance Expenses Summary**

(Rs. Crore)

|         |  |              | Previous Yea           | ar               | C         | Control Perio | d         | (NS. CIOIE) |
|---------|--|--------------|------------------------|------------------|-----------|---------------|-----------|-------------|
| Sr. No. | Particulars  | Tariff Order | April-March (Audited ) | Deviation        | 1st Year  | 2nd Year      | 3rd Year  | Remarks     |
|         |  | (a)          | (b)                    | (c ) = (b) - (a) | Projected | Projected     | Projected |             |
|         | II   | III          | IV                     | V                | VI        | VII           | VIII      | IX          |
| 1       | O&M Expenses   |              |                        |                  |           |               |           |             |
| 1.1     | Employee Expenses  |              |                        |                  |           |               |           |             |
| 1.2     | R&M Expenses   |              |                        |                  |           |               |           |             |
| 1.3     | A&G Expenses   |              |                        |                  |           |               |           |             |
| 2       | O&M Expense capitalised  |              |                        |                  |           |               |           |             |
| 3       | Total Operation & Maintenance Expenses (net of capitalisation) |              |                        |                  |           |               |           |             |

### **Operations and Maintenance Expenses Normative**

(Rs. Crore)

|         |                    |            | ved O&M Exp |            | 3-Year Average           |           |              | MYT Con   | trol Period |           |           |
|---------|--------------------|------------|-------------|------------|--------------------------|-----------|--------------|-----------|-------------|-----------|-----------|
|         |                    | FY 2017-18 | FY 2018-19  | FY 2019-20 | 3-Teal Average           | 1st \     | <b>r</b> ear | 2nd       | Year        | 3rd       | Year      |
| Sr. No. | Particulars        | (a)        | (b)         | (c)        | (d) =<br>[(a)+(b)+(c)]/3 | Normative | Projected    | Normative | Projected   | Normative | Projected |
|         | II                 | III        | IV          | V          | VI                       | VII       | VIII         | IX        | Х           | XI        | XII       |
| 1       | Employee Expenses  |            |             |            |                          |           |              |           |             |           |           |
| 2       | A&G Expenses       |            |             |            |                          |           |              |           |             |           |           |
| 3       | R & M Expenses     |            |             |            |                          |           |              |           |             |           |           |
| 4       | Total O&M Expenses |            |             |            |                          |           |              |           |             |           |           |
|         |                    |            |             |            |                          |           |              |           |             |           |           |
|         |                    |            |             |            |                          |           |              |           |             |           |           |

# **Employee Expenses**

(Rs. Crore)

|   |      |   | Previous Year | Current Year | С        | ontrol Period | (KS. Crore) |
|---|------|---|---------------|--------------|----------|---------------|-------------|
|   | S.No | Particulars                                   | Actual        | Estimated    |          | Projections   |             |
|   |      |   |               |              | 1st Year | 2nd Year      | 3rd Year    |
| I | II   | III   | IV            | V            | VI       | VII           | VIII        |
| Α |      | Employee Cost (Other than covered in 'C'&'D') |               |              |          |               |             |
|   | 1    | Salaries                                      |               |              |          |               |             |
|   | 2    | Dearness Allowance (DA)                       |               |              |          |               |             |
|   | 3    | Other Allowances                              |               |              |          |               |             |
|   | 4    | Interim Relief / Wage Revision                |               |              |          |               |             |
|   | 5    | Overtime                                      |               |              |          |               |             |
|   | 6    | Bonus   |               |              |          |               |             |
|   | 7    | Generation Incentive                          |               |              |          |               |             |
|   | 8    | Any Other Item (specify)                      |               |              |          |               |             |
|   |      | Sub Total                                     |               |              |          |               |             |
| В |      | Other Costs                                   |               |              |          |               |             |
|   |      | Medical Expenses Reimbursement                |               |              |          |               |             |
|   | 2    | Travelling Allowance(Conveyance Allowance)    |               |              |          |               |             |
|   |      | Leave Travel Assistance                       |               |              |          |               |             |
|   | 4    | Payment Under Workman's Compensation Act      |               |              |          |               |             |
|   |      | Electricity Concession to Employees           |               |              |          |               |             |
|   |      | Other Staff Welfare Expenses                  |               |              |          |               |             |
|   | 7    | Any Other Item (specify)                      |               |              |          |               |             |
|   |      | Sub Total                                     |               |              |          |               |             |
| С | 1    | Apprentice and Other Training Expenses        |               |              |          |               |             |
| D |      | Contribution to Terminal Benefits             |               |              |          |               |             |
|   |      | Earned Leave Encashment                       |               |              |          |               |             |
|   |      | Provident Fund Contribution                   |               |              |          |               |             |
|   |      | Provision for PF Fund                         |               |              |          |               |             |
|   |      | Pension                                       |               |              |          |               |             |
|   |      | Gratuity                                      |               |              |          |               |             |
|   |      | Ex-gratia                                     |               |              |          |               |             |
|   | 7    | Any Other Item (specify)                      |               |              |          |               |             |
|   |      | Sub Total                                     |               |              |          |               |             |
| Е |      | Grand Total (A+B+C+D)                         |               |              |          |               |             |
| F |      | Employee Expenses Capitalized                 |               |              |          |               |             |
| G |      | Net Employee Expenses (E)-(F)                 |               |              |          |               |             |

### Note:

<sup>1.</sup> The above information is to be provided Generating Station unit wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.

# **Employee Strength**

|      |                 | Previo   | us Year   | Curre  | nt Year   |  |   | Contro  | ol Period   |  |   |
|------|-----------------|--|---|--|---|--|---|---|---|--|---|
|      |                 | Act  | uals  | Estin  | nated   |  |   | Proje   | ections   |  |   |
|      |                 |  |   |  |   | 1st  | Year  | 2nd   | Year  | 3rd  | Year  |
| S.No |                 | Working<br>Strength At The<br>Beginning Of<br>The Year | Sanctioned<br>Strength At The<br>Beginning Of<br>The Year | Working<br>Strength At The<br>Beginning Of<br>The Year | Sanctioned<br>Strength At The<br>Beginning Of<br>The Year | Working<br>Strength At The<br>Beginning Of<br>The Year | Sanctioned<br>Strength At The<br>Beginning Of<br>The Year | Working Strength<br>At The Beginning<br>Of The Year | Sanctioned<br>Strength At The<br>Beginning Of The<br>Year | Working<br>Strength At The<br>Beginning Of<br>The Year | Sanctioned<br>Strength At The<br>Beginning Of<br>The Year |
| 1    | II              | III  | IV  | V  | VI  | VII  | VIII  | IX  | Х   | XI   | XII   |
|      | Technical       |  |   |  |   |  |   |   |   |  |   |
| 1    | Class I         |  |   |  |   |  |   |   |   |  |   |
| 2    | Class II        |  |   |  |   |  |   |   |   |  |   |
| 3    | Class III       |  |   |  |   |  |   |   |   |  |   |
| 4    | Class IV        |  |   |  |   |  |   |   |   |  |   |
|      | Non - Technical |  |   |  |   |  |   |   |   |  |   |
| 1    | Class I         |  |   |  |   |  |   |   |   |  |   |
| 2    | Class II        |  |   |  |   |  |   |   |   |  |   |
| 3    | Class III       |  |   |  |   |  |   |   |   |  |   |
| 4    | Class IV        |  |   |  |   |  |   |   |   |  |   |
|      | Total           |  |   |  |   |  |   |   |   |  |   |
|      |                 |  |   |  |   |  |   |   |   |  |   |

### **Administration & General Expenses**

(Rs. Crore)

|         |    |  |  | Previous | Current           |          | Control Perio | (KS. CIOIE)   |
|---------|----|--|--|----------|-------------------|----------|---------------|---------------|
| S.Ne    | _  | Particulars  |  |          |                   | 1st Year | 2nd Year      | a<br>3rd Year |
| 3.140   | U  | Faiticulars  |  | Year     | Year<br>Estimated | ist rear |               | Sru Tear      |
|         |    | п  |  | Actual   | IV                | V        | Projected     | VII           |
|         | 1  | Lease/ Rent  |  | III      | IV                | V        | VI            | VII           |
|         |    | Insurance  |  |          |                   |          |               |               |
|         |    | Revenue Stamp Expenses Account                                   |  |          |                   |          |               |               |
|         |    |  |  | -        |                   |          |               |               |
|         | 4  | Telephone, Postage etc. Incentive & Award to Employees/Outsiders |  |          |                   |          |               |               |
|         |    |  |  | -        |                   |          |               |               |
|         |    | Consultancy Charges  |  |          |                   |          |               |               |
| Ą.      |    | Technical Fees   |  |          |                   |          |               |               |
| -       |    | Other Professional Charges                                       |  |          |                   |          |               |               |
|         |    | Conveyance and Travelling Expenses                               |  |          |                   |          |               |               |
|         | 10 | License and Registration Fees                                    | N. 1. 1 . 5 . 5 . 1 . 10"                |          |                   |          |               |               |
|         | 11 | Vehicle Expenses (Other Than Trucks and Delivery Vans)           | Vehicles Running Expenses Petrol and Oil |          |                   |          |               |               |
|         |    |  | Hiring of Vehicles                       |          |                   |          |               |               |
|         | 12 | Security / Service Charges Paid to Outside Agencies              |  |          |                   |          |               |               |
|         |    | Sub Total 'A' (1 to 12)  |  |          |                   |          |               |               |
|         |    | Fee and Subscription for Books and Periodicals                   |  |          |                   |          |               |               |
| Charges |    | Printing and Stationery Expenses                                 |  |          |                   |          |               |               |
| arç     |    | Advertisement Expenses (Other than Purchase Related) Exhibition  | on & Demo.                               |          |                   |          |               |               |
| S.      |    | Contributions/Donations to Outside Institutes / Associations     |  |          |                   |          |               |               |
| er (    |    | Electricity Charges of Offices                                   |  |          |                   |          |               |               |
| Other   |    | Water Charges  |  |          |                   |          |               |               |
|         |    | Entertainment Charges  |  |          |                   |          |               |               |
| В.      | 8  | Miscellaneous Expenses (specify details)                         |  |          |                   |          |               |               |
|         |    | Sub-Total 'B' (1 To 8)   |  |          |                   |          |               |               |
| C.      |    | Legal Fee/Charges  |  |          |                   |          |               |               |
| D.      |    | Auditor's Fee  |  |          |                   |          |               |               |
|         |    | Vehicle Running Expenses Truck / Delivery Van                    |  |          |                   |          |               |               |
| İ       | 2  | Vehicle Hiring Expenses Truck / Delivery Van                     |  |          |                   |          |               |               |
|         |    | Other Freight  |  |          |                   |          |               |               |
|         |    | Transit Insurance  |  |          |                   |          |               |               |
|         |    | Octroi   |  |          |                   |          |               |               |
|         |    | Incidental Stores Expenses                                       |  |          |                   |          |               |               |
|         | 7  | Fabrication Charges  |  |          |                   |          |               |               |
|         |    | Sub Total 'E' (1 To 7)   |  |          |                   |          |               |               |
| F.      |    | Direction And Supervision Charges                                |  |          |                   |          |               |               |
| G.      |    | Tariff determination fee payable to the Commission               | 1  |          |                   |          |               |               |
|         |    | Grand Total (A To G)   | Total Charges                            |          |                   |          |               |               |
| Н.      |    | Total Charges Chargeable To                                      | Capital Works (-)                        |          |                   |          |               |               |
|         |    | J : " J : " :  | Revenue Expenses                         |          |                   |          |               |               |

### Note:

<sup>1.</sup> The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any

### Repair & Maintenance Expenditure

(Rs. Crore)

|       |                              | Previous Year | Current Year |          | Control Period | (KS. CIOIE)     |
|-------|------------------------------|---------------|--------------|----------|----------------|-----------------|
| S. No | Particulars                  | Actual        | Estimated    |          | Projection     |                 |
|       |                              | III           | IV           | 1st Year | 2nd Year<br>VI | 3rd Year<br>VII |
| 1     | Plant and Machinery          |               | IV IV        | V        | VI             | VII             |
| ·     | - Boiler                     |               |              |          |                |                 |
|       | - Turbine                    |               |              |          |                |                 |
|       | - Generator                  |               |              |          |                |                 |
|       | - Others (specify)           |               |              |          |                |                 |
| 2     | Buildings                    |               |              |          |                |                 |
| 3     | Civil Works                  |               |              |          |                |                 |
| 4     | Hydraulic Works              |               |              |          |                |                 |
| 5     | Lines, Cable Networks etc.   |               |              |          |                |                 |
| 6     | Vehicles                     |               |              |          |                |                 |
| 7     | Furniture and Fixtures       |               |              |          |                |                 |
| 8     | Office Equipments            |               |              |          |                |                 |
| 9     | Station Supplies             |               |              |          |                |                 |
| 10    | Any other item (specify)     |               |              |          |                |                 |
| 11    | Total R&M Expenses (1 to 10) |               |              |          |                |                 |
| 12    | R&M Expenses Capitalized     |               |              |          |                |                 |
| 13    | Net R&M Expenses (11-12)     |               |              |          |                |                 |

### Note:

1. The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.

| Forn | ı G8  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|------|---|-------------------|----------------------------------|-----------------------|----------------------|---------------|-------------------|------------|--------------------|----------------|-------------|-------------------------|-------------|-----------|--|-----------|---------------|--------------|--------------------|-------------------|-----------|------------|--------------------|---------------|------------------|---------------|-------------------|---------------|----------|--------------|---------------|-------------|------------------|--------------------------------------|--|
|      |   |                   |                                  |                       | ı                    |               | Fixed Ass         | sets & Pro | ovision for D      |                |             |                         |             | 1         | 1 1  |           |               |              |                    | 1 1               | 1         |            |                    |               |                  |               | Fixed As          | sets & P      | rovisio  | n for Dep    | reciation     |             |                  |                                      | (Rs. cror  |
|      |   |                   |                                  |                       |                      |               |                   | Previo     | ous Year           | (KS            | s. Crore)   |                         |             | Currer    | nt Year  |           |               |              | Control            | Period            |           |            |                    |               |                  |               |                   | Coi           | ntrol Pe | eriod        |               |             |                  |                                      | (KS. CIOI  |
|      |   |                   | Contribution<br>from             |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              | 2012               | 2-13              |           |            | 1                  | st year       |                  |               |                   |               | 2nd yea  | ar           |               |             | 3                | d year                               |  |
|      | Am  | nount             | Subsidies/                       | Value of              |                      | Fix           | ced Assets,       | excluding  | g Consumer         | Contribution   | on          | Fixed                   | Assets,     | excluding | Consumer   | r Contrib | ution F       | Fixed Assets | s, excl Cons       | sumer /Grant      | t/Subsidy | / Fixed A  | Assets, excludi    | ng Cons       | sumer Conti      | ribution      | Fixed Asset       | s, exclud     | ding Co  | nsumer C     | ontribution   | Fixed       | Assets, excludi  | g Consum                             | er Contribution                                  |
| S.   | Particulars (   | (Rs.              | Grants/                          | Asset<br>eligible for | Rate of<br>Depreciat | ti            |                   |            |                    |                | At the      |                         | Additio     |           | Total  |           |               |              |                    |                   |           |            |                    | To            |                  |               | At the            |               |          | Total        | At the        | At the      | Additio          | Total                                | At th  |
| No   | Cr  |                   | Beneficiaries'<br>Contribution / | depreciatio           | on (%)               | At the        | Addition during [ | Deductio   | Total<br>Depreciab | Depreciati     | end of      | At the<br>start of      | n<br>durina | Deductio  | Depreci  |           | At the end of | Start of the | Addition<br>During | Adjustmen<br>ts & | Depreci   | start of   | Addition during De | De<br>duc eci | pr<br>ab Depreci | At the end of | start of          | ion<br>ng Ded | Lucti D  | epreci       | end of        | start of    | n<br>during Dedu | Depreci                              | Depreci end o                                    |
|      |   |                   | Consumers                        | n (A-B)               |                      | the Year      | the Year          | n          | le base            | on             | the<br>Year | the Year                | the         | n         | able<br>base                                     |           | the Year      | Year         | Year               | Deduction         | ation     | the Year   | the Year ti        | on le         | ation            | the Year      | the Year the Y    | ear o         |          | able base    | n the<br>Year | the<br>Year | the on           | able                                 | ation the<br>Year                                |
|      |   |                   | (B)                              |                       |                      |               |                   |            |                    |                | i eai       |                         | Year        |           | Dase   |           |               |              |                    |                   |           |            |                    | ba            | se               |               | Teal              |               |          | Dase         | I Cai         | i cai       | Year             | Dase                                 | leai   |
|      |   | Ш                 | IV                               | V                     | VI                   | VII           | VIII              | IX         | х                  | ΧI             | XII         | XIII                    | XIV         | χv        | XVI  | XVII      | XVIII         | XIX          | XX                 | XXI               | XXII      | XXIII      | XXIV X             | xv xx         | VI XXVII         | XXVIII        | XXIX XX           | ( X)          | (XI      | XXXII X      | XXIII XXXIV   | xxxv        | XXXVI XXXV       | II XXXVIII                           | XXXIX XXXX                                       |
| 1    | Land owned under full title   |                   |                                  | -                     |                      |               |                   |            |                    |                |             |                         |             |           |  |           | XV            |              | 7.51               | 70.0              | 70.11     | 70         | 75.11              |               | 70.01            | 70            | 7007              |               |          | 700tii 70    | 7000          | ,,,,,,,,    | 700(1)           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 70000  |
|      | Land held under lease   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | For investment in land  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | For cost of clearing site  Land for reservoir in case of hydro generating                     |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| ٥,   | plant   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Assets Purchased New Plant and machinery in generating stations                               |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| i)   | Hydro-electric  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| iiλ  | Steam-electric NHRS & Waste Heat Recovery   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Boilers / Plants Diesel electric & gas plant  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Cooling towers and circulating water systems  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Hydraulic works forming part of hydro-electric  | -+                |                                  |                       | 1                    |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  | 1             |                   | +             |          |              |               | 1           |                  |                                      |  |
| c)   | system including:   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Dams, spillways weirs, canals, reinforced   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | concrete flumes & siphons Reinforced concrete pipelines and surge tanks,                      |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| iiλ  | steel pipelines, sluice gates, steel surge (tanks)  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | hydraulic control valves and other hydraulic  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | works Building & civil engineering works of a   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| u)   | permanent character, not mentioned above:   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| i)   | Offices & showrooms Containing thermo-electric generating plant                               |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| iii) | Containing thermo-electric generating plant  Containing hydro-electric generating plant       |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Temporary erection such as wooden structures  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Roads other than kutcha roads   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| vi)  | Others  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Transformers, transformer (kiosk) sub-station<br>equipment & other fixed apparatus (including |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | plant foundations)  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| íì   | Transformers (including foundations) having a   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | rating of 100 kilo volt amperes and over Others   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| f)   | Switchgear, including cable connections   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Lightning arrestors: Station type   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| ii)  | Pole type   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Synchronous condenser Batteries   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Underground cable including joint boxes and   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| ''   | disconnected boxes  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Cable duct system Overhead lines including supports:  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| i    | Lines on fabricated steel operating at nominal  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | voltages higher than 66 kV Lines on steel supports operating at nominal                       | -+                |                                  | -                     | 1                    |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  | 1             |                   |               |          |              |               |             |                  |                                      |  |
| ii)  | voltages higher than 13.2 kV but not exceeding  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | 66 kV   | -+                |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Lines on steel or reinforced concrete supports  |                   |                                  | <u> </u>              | <u> </u>             |               |                   |            |                    |                |             |                         |             | <u></u>   |  |           |               |              |                    |                   |           | <u> </u>   |                    |               |                  | <u> </u>      |                   |               |          |              |               |             |                  |                                      | <u> </u>   |
| iv)  | Lines on treated wood supports  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| n)   | Meters Self propelled vehicles  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           | 1          |                    |               |                  | 1             |                   |               |          |              |               |             |                  |                                      |  |
| n)   | Air conditioning plants:  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| i)   | Static Portable   | -                 |                                  | -                     |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           | 1          |                    |               |                  | 1             |                   | -             |          |              |               |             |                  |                                      |  |
| 0)   | Others  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| i)   | Office furniture and fittings Office equipments   | -                 |                                  | -                     |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           | 1          |                    |               |                  | 1             |                   | -             |          |              |               |             |                  |                                      |  |
|      | Office equipments   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  | 1             |                   |               |          |              |               |             |                  |                                      |  |
|      | Internal wirings including fittings and apparatus   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           | 1          |                    |               |                  | 1             |                   | -             |          |              |               |             |                  |                                      |  |
| p)   | Street Light fittings Apparatus let on hire:  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           | 1          |                    |               |                  | 1             |                   |               |          |              |               |             |                  |                                      |  |
| i)   | Other than motors   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Motors Communication equipment  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    | _             |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| i)   | Radio and higher frequency carrier systems  |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
| ii)  | Telephone lines and telephones I.T Equipments   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           | 1  |           |               |              |                    |                   |           | 1          |                    |               | -                | 1             |                   | _             |          |              |               |             |                  |                                      |  |
|      |   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               |                   |               |          |              |               |             |                  |                                      |  |
|      | Any other Assets not covered above (specify)  Total   |                   |                                  |                       |                      |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           | 1          |                    |               |                  | 1             |                   | -             |          |              |               |             |                  |                                      |  |
|      |   | ote :             |                                  |                       | -                    |               |                   |            |                    |                |             |                         |             |           |  |           |               |              |                    |                   |           | Note :     |                    |               | -                | 1             |                   | _             |          |              |               |             |                  |                                      |  |
|      | 1   | The abo           | ove information                  | is to be provid       | ded Generat          | ting Station- | wise and in       | consolidat | ted form in ca     | se of Gener    | ation Bus   | iness, whet             | her         |           |  |           |               |              |                    |                   |           |            |                    |               |                  |               | ation-wise and in |               |          |              |               | 1           |                  |                                      |  |
|      | 2.1   | Rate of<br>Additi | f depreciation for               | r the assets at       | nter a period        | shall he m    | s from the da     | ate of com | nmercial oper      | ation is to be | provided    | as per MY<br>mats for C | anex        |           | <del>                                     </del> |           | +             |              |                    |                   |           | 3. Rate of | depreciation fo    | r the ass     | ets after a pe   | eriod of 12   | years from the    | ate of co     | ommerc   | al operation | on is to be   | + +         |                  | +                                    | <del>                                     </del> |
|      | 3.  | Autiti            | ion during the                   | . rear 101 ea         | ucii yeais           | Silan DE III  | interieu Wil      | ue 10      | rui iialisiel      | TO GLW 92      | י אבי וחנו  | mars IOL C              | rapex       |           | 1  |           |               |              |                    | 1                 |           |            |                    |               |                  |               |                   |               |          |              |               | 1           |                  |                                      |  |

### **Expenses for SLDC Fees & Charges**

|       |             | F  | Previous Year                      |                          | C  | urrent Year                        |                          |  |                                   |                          | С  | ontrol Period                     |                          |  | Control Period                    | t                     |
|-------|-------------|--|------------------------------------|--------------------------|--|------------------------------------|--------------------------|--|-----------------------------------|--------------------------|--|-----------------------------------|--------------------------|--|-----------------------------------|-----------------------|
|       |             |  |                                    |                          |  |                                    |                          |  | Ist Year                          |                          |  | 2nd Year                          |                          |  | 3rd Year                          |                       |
| S. No | Particulars | Contracted<br>Capacity/<br>Energy<br>(MW/MU) | Rate (Rs.<br>/MW or<br>Paise/Unit) | Amount<br>(Rs.<br>Crore) | Contracted<br>Capacity/<br>Energy<br>(MW/MU) | Rate (Rs.<br>/MW or<br>Paise/Unit) | Amount<br>(Rs.<br>Crore) | Contracted<br>Capacity/<br>Energy<br>(MW/MU) | Rate<br>(Rs./MW or<br>Paise/Unit) | Amount<br>(Rs.<br>Crore) | Contracted<br>Capacity/<br>Energy<br>(MW/MU) | Rate<br>(Rs./MW or<br>Paise/Unit) | Amount<br>(Rs.<br>Crore) | Contracted<br>Capacity/<br>Energy<br>(MW/MU) | Rate<br>(Rs./MW or<br>Paise/Unit) | Amount<br>(Rs. crore) |
| I     | II          | III  | IV                                 | V                        | VI   | VII                                | VIII                     | IX   | Х                                 | ΧI                       | XII  | XIII                              | XIV                      | XV   | XVI                               | XVII                  |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |
|       |             |  |                                    |                          |  |                                    |                          |  |                                   |                          |  |                                   |                          |  |                                   |                       |

# **Return on Equity**

(Rs. Crore)

|       |                               | Previous Year | Current Year |          | Control Period |          |
|-------|-------------------------------|---------------|--------------|----------|----------------|----------|
| S. No | Particulars                   | Actual        | Estimated    |          | Projection     |          |
|       |                               |               |              | 1st Year | 2nd Year       | 3rd Year |
| I     | II                            | III           | IV           | V        | VI             | VII      |
| 1     | Opening Balance of Equity     |               |              |          |                |          |
| 2     | Net Additions during the Year |               |              |          |                |          |
| 3     | Closing Balance of Equity     |               |              |          |                |          |
| 4     | Rate of Return (%)*           |               |              |          |                |          |
| 5     | ROE                           |               |              |          |                |          |

<sup>\*</sup>To be based on rate applicable as per Regulations

### Form G11

### Loan master for all loans

|                 |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      | (Rs. Crore)        |
|-----------------|--------------------|------------|-----------|--------------------|--------------------|-------------|-----------|--------------------|--------------------|-------------|--|--------------------|--------------------|-------------|------|--------------------|
|                 |                    | Curre      | nt Year   |                    |                    | 1st         | Year      |                    |                    | 2r          | nd Year  |                    |                    |             | Year |                    |
| Particulars     | Opening<br>Balance | Repayments | Additions | Closing<br>Balance | Opening<br>Balance | Repaymen ts | Additions | Closing<br>Balance | Opening<br>Balance | Repaymen ts | Additions  | Closing<br>Balance | Opening<br>Balance | Repaymen ts |      | Closing<br>Balance |
| I               | II                 | III        | IV        | V                  | VI                 | VII         | VIII      | IX                 | Х                  | XI          | XII  | XIII               | XIV                | ΧV          | XVI  | XVII               |
| Secured Loans   |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
| Loan 1          |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
| Loan 2          |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
| Loan 3          |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
| Unsecured Loans |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
| Loan 1          |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
| Loan 2          |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
| Loan 3          |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
|                 |                    |            |           |                    |                    |             |           |                    |                    |             |  |                    |                    |             |      |                    |
|                 |                    |            |           |                    |                    |             |           |                    |                    |             | The state of the s | l "                |                    |             |      |                    |

Notes:

1. Source of Loan means the agency from whom the loan has been taken, such as PFC, REC, ADB etc.

### Year-wise (FY 2020-21, FY2021-22 and FY 2022-23) Capital Expenditure for the second control period

|                               | Det                  | ails of Cap      | ital Expendit | ure-scheme-wi   | se     |   | Source of Fir  | nancing for Ca  | pex At the b          | eginning o        | f Year (Rs.    | Source of F  |                  | Capex Dur             | ing the Y | ear (Rs.      |        | Capital Expe                        | ndature at t | ne Start of Ye                 | ear (Rs. Cror | re)                                     |
|-------------------------------|----------------------|------------------|---------------|---|--------|---|--|---|-----------------------|-------------------|----------------|--|------------------|-----------------------|-----------|---------------|--------|-------------------------------------|--------------|--------------------------------|---------------|---|
| Name of<br>scheme/<br>Project | Nature of<br>Project | Year of<br>Start |               | Cumulative<br>expenditure<br>till beginning<br>of the Control<br>Period | during | Total<br>Capex till<br>end of the<br>Year | Capital<br>Subsidies/<br>grants<br>component<br>(as<br>applicable) | Consumer<br>Contribution<br>component<br>(as<br>applicable) | Net capex<br>required | Equity<br>Infused | Loan<br>Amount | Capital<br>Subsidies/<br>grants<br>component<br>(as<br>applicable) | component<br>(as | Net capex<br>required |           | <b>Amount</b> | ts and | Employee<br>Expenses<br>Capitalised |              | R&M<br>Expenses<br>Capitalised |               | Other Item<br>of Expanse<br>Capitalized |
| ı                             | Ш                    | III              | IV            | v   | VI     | VII                                       | VIII   | IX  | х                     | XI                | XII            | XIII   | XIV              | χV                    | XVI       | XVII          | XVIII  | XIX                                 | xx           | XXI                            | XXII          | XXIII                                   |
|                               |                      |                  |               |   |        |   |  |   |                       |                   |                |  |                  |                       |           |               |        |                                     |              |                                |               |   |
| -                             |                      |                  |               |   |        |   |  |   |                       |                   |                |  |                  |                       |           |               |        |                                     |              |                                |               |   |
|                               |                      |                  |               |   |        |   |  |   |                       |                   |                |  |                  |                       |           |               |        |                                     |              |                                |               |   |
|                               |                      |                  |               |   |        |   |  |   |                       |                   |                |  |                  |                       |           |               |        |                                     |              |                                |               |   |
|                               |                      |                  |               |   |        |   |  |   |                       |                   |                |  |                  |                       |           |               |        |                                     |              |                                |               |   |
|                               |                      |                  |               |   |        |   |  |   |                       |                   |                |  |                  |                       |           |               |        |                                     |              |                                |               |   |
|                               |                      |                  |               |   |        |   |  |   |                       |                   |                |  |                  |                       |           |               |        |                                     |              |                                |               |   |
|                               |                      |                  |               |   |        |   |  |   |                       |                   |                |  |                  |                       |           |               |        |                                     |              |                                |               |   |

The above information is to be provided Generating Station Unit-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.
 Total Transfer to GFA shall be matched with Addition during the Year for each years as per format

|                                | Сар      | ital Expenda | ture During                    | Year     |   |       |      | Capital E | xpendature a | at the End of | Year (Rs. C | rore)                                   |        |                                |          | Tra  | nsfer to GFA                   |          |         |        |
|--------------------------------|----------|--------------|--------------------------------|----------|---|-------|------|-----------|--------------|---------------|-------------|---|--------|--------------------------------|----------|------|--------------------------------|----------|---------|--------|
| Equipments<br>and<br>machinery | Expenses | Expenses     | R&M<br>Expenses<br>Capitalised | Expenses | Other Item<br>of Expanse<br>Capitalized | Total |      | Expenses  |              |               | Expenses    | Other Item<br>of Expanse<br>Capitalized | Total  | Equipments<br>and<br>machinery | Expenses |      | R&M<br>Expenses<br>Capitalised | Expenses |         | Total  |
| XXIV                           | xxv      | XXVI         | XXVII                          | XXVIII   | XXIX                                    | xxx   | XXXI | XXXII     | XXXIII       | XXXIV         | xxxv        | XXXVI                                   | XXXVII | XXXVIII                        | XXXIX    | xxxx | XXXXI                          | XXXXII   | XXXXIII | XXXXIV |
|                                |          |              |                                |          |   |       |      |           |              |               |             |   |        |                                |          |      |                                |          |         |        |
|                                |          |              |                                |          |   |       |      |           |              |               |             |   |        |                                |          |      |                                |          |         |        |
|                                |          |              |                                |          |   |       |      |           |              |               |             |   |        |                                |          |      |                                |          |         |        |
|                                |          |              |                                |          |   |       |      |           |              |               |             |   |        |                                |          |      |                                |          |         |        |
|                                |          |              |                                |          |   |       |      |           |              |               |             |   |        |                                |          |      |                                |          |         |        |
|                                |          |              |                                |          |   |       |      |           |              |               |             |   |        |                                |          |      |                                |          |         |        |

### Form G13

Capital Works in Progress

(Rs. Crore)

|          |              |      |                    |           | Previous Year      |             |                    |           | Curre              | nt Year     |                    |           | 1st                | Year        |                    |           | 2nd                | Year        |                    |           | 3rd                | Year        | (                  |
|----------|--------------|------|--------------------|-----------|--------------------|-------------|--------------------|-----------|--------------------|-------------|--------------------|-----------|--------------------|-------------|--------------------|-----------|--------------------|-------------|--------------------|-----------|--------------------|-------------|--------------------|
| S.<br>No | Particu<br>s | ılar | Opening<br>Balance | Additions | Capitalisatio<br>n | Adjustments | Closing<br>Balance | Additions | Capitalisati<br>on | Adjustments | Closing<br>Balance |
| I        | II           |      | III                | IV        | ٧                  | VI          | VII                | VIII      | IX                 | Х           | ΧI                 | XII       | XIII               | XIV         | ΧV                 | XVI       | XVII               | XVIII       | XIX                | XX        | XXI                | XXII        | XXIII              |
| 1        | Project '    | 1    |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |
| 2        | Project 2    | 2    |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |
| 3        | Project 3    |      |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |
|          | TOTA         | \L   |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |           |                    |             |                    |

Note:

1. The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.

### **Interest and Finance Charges**

|          |  |               | Rate of Ir   | nterest (%) |              |     |          | Interes | st Due (Rs. | Crore)   |          |
|----------|--|---------------|--------------|-------------|--------------|-----|----------|---------|-------------|----------|----------|
| S. No.   | Loan Source  | <b>-</b> ,    |              |             | ontrol Perio |     | Previous | Current |             |          |          |
|          |  | Previous Year | Current Year |             |              |     | Year     | Year    |             |          |          |
|          |  |               |              | 1st year    | 2nd year     |     |          |         | 1st year    | 2nd year | 3rd year |
|          |  | III           | IV           | ٧           | VI           | VII | VIII     | IX      | Х           | XI       | XII      |
|          | Existing Loans   |               |              |             |              |     |          |         |             |          |          |
|          | Secured Loans  |               |              |             |              |     |          |         |             |          |          |
|          | Loan 1   |               |              |             |              |     |          |         |             |          |          |
| 2        | Loan 2   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 3   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 4   |               |              |             |              |     |          |         |             |          |          |
| 5        | Sub Total  |               |              |             |              |     |          |         |             |          |          |
| В        | Unsecured Loans  |               |              |             |              |     |          |         |             |          |          |
|          |  |               |              |             |              |     |          |         |             |          |          |
|          | Loan 1<br>Loan 2   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 3   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 4   |               |              |             |              |     |          |         |             |          |          |
|          | Sub Total  |               |              |             |              |     |          |         |             |          |          |
|          | Sub Total  |               |              |             |              |     |          |         |             |          |          |
| Ш        | New Loans  |               |              |             |              |     |          |         |             |          |          |
|          | Secured Loans  |               |              |             |              |     |          |         |             |          |          |
|          | Loan 1   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 2   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 3   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 4   |               |              |             |              |     |          |         |             |          |          |
|          | Sub Total  |               |              |             |              |     |          |         |             |          |          |
|          |  |               |              |             |              |     |          |         |             |          |          |
| В        | Unsecured Loans  |               |              |             |              |     |          |         |             |          |          |
|          | Loan 1   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 2   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 3   |               |              |             |              |     |          |         |             |          |          |
|          | Loan 4   |               |              |             |              |     |          |         |             |          |          |
| 5        | Sub Total  |               |              |             |              |     |          |         |             |          |          |
|          |  |               |              |             |              |     |          |         |             |          |          |
|          | Other Interest & Finance Charges                         |               |              |             |              |     |          |         |             |          |          |
|          | Cost of raising Finance / Bank Charges                   |               |              |             |              |     |          |         |             |          |          |
|          | Interest on Security Deposit                             |               |              |             |              |     |          |         |             |          |          |
|          | Penal Interest Charges                                   |               |              |             |              |     |          |         |             |          |          |
|          | Lease Rentals  |               |              |             |              |     |          |         |             |          |          |
| 5        | Sub Total  |               |              |             |              |     |          |         |             |          |          |
| -        | Crond Total of Interest 9 Finance Charges (I A.F. J.D.F. |               |              |             |              |     |          |         |             |          |          |
| D        | Grand Total of Interest & Finance Charges (I.A.5 + I.B.5 |               |              |             |              |     |          |         |             |          |          |
| -        | +II.A.5 + II.B.5 + III.5)                                |               |              |             |              |     |          |         |             |          |          |
| E        | Less: Interest & Finance Charges Capitalised             |               |              |             |              |     |          |         |             |          |          |
| -        | Less: interest & Finance Charges Capitalised             |               |              |             |              |     |          |         |             |          |          |
| F        | Net Interest & Finance Charges (D - E)                   |               |              |             |              |     |          |         |             |          |          |
| <u> </u> | Note :   | l .           |              | l           |              | 1   | l .      | 1       | l           | 1        | 1        |

Note:

1. The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any

# **Net Prior Period Expenses / Income**

(Rs. Crore)

|       |  | Previous Year | Current Year | Co       | ntrol Period | (KS. Clole) |
|-------|--|---------------|--------------|----------|--------------|-------------|
| S.No. | Particulars                                      | Actual        | Estimated    | F        |              |             |
|       |  |               |              | 1st Year | 2nd Year     | 3rd Year    |
| ı     | =  | III           | IV           | V        | VI           | VII         |
|       | Income Relating to Previous Period               |               |              |          |              |             |
|       | Interest income relating to prior period         |               |              |          |              |             |
|       | Income Tax relating to prior period              |               |              |          |              |             |
|       | Excess Provision for Depreciation                |               |              |          |              |             |
| 4     | Excess Provision for Interest and Finance Charge | s             |              |          |              |             |
|       | Receipts from Consumers                          |               |              |          |              |             |
| 6     | Other Excess Provisions                          |               |              |          |              |             |
| 7     | Other Income                                     |               |              |          |              |             |
|       | Sub Total A                                      |               |              |          |              |             |
|       |  |               |              |          |              |             |
| В     | Expenditure Relating to Previous Period          |               |              |          |              |             |
|       | Power Purchase                                   |               |              |          |              |             |
|       | Operating Expenses                               |               |              |          |              |             |
| 3     | Employee Cost                                    |               |              |          |              |             |
|       | Depreciation                                     |               |              |          |              |             |
|       | Interest and Finance Charges                     |               |              |          |              |             |
|       | A&G Expenses                                     |               |              |          |              |             |
|       | Withdrawal of Revenue Demand                     |               |              |          |              |             |
|       | Material Related                                 |               |              |          |              |             |
| 9     | Others   |               |              |          |              |             |
|       | Sub-Total B                                      |               |              |          |              |             |
|       |  |               |              |          |              |             |
|       | Net Prior Period Credit/(Charges) : A-B          |               |              |          |              |             |

### Note:

<sup>1.</sup> The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.

### Form G16

# **Debits, Write-offs and Any Other Items**

(Rs. Crore

|       |  |               |                     |          |                      | (Rs. Crore) |
|-------|--|---------------|---------------------|----------|----------------------|-------------|
|       |  | Previous Year | <b>Current Year</b> |          | <b>Control Perio</b> | od          |
| S. No | Particulars                                | Actual        | Estimated           |          | Projection           |             |
|       |  |               |                     | 1st Year | 2nd Year             | 3rd Year    |
| ı     | II   | III           | IV                  | ٧        | VI                   | VII         |
| 1     | Material Cost Variance                     |               |                     |          |                      |             |
| 2     | Miscellaneous Losses and Written Off       |               |                     |          |                      |             |
| 3     | Bad Debt Written Off/Provided For          |               |                     |          |                      |             |
| 4     | Cost of Trading & Manufacturing Activities |               |                     |          |                      |             |
| 5     | Net Prior Period Credit/Charges            |               |                     |          |                      |             |
| 6     | Sub Total                                  |               |                     |          |                      |             |
| 7     | Less Chargebale to Capital Expenses        |               |                     |          |                      |             |
|       |  |               |                     |          |                      |             |
| 8     | Net Chargeable to Revenue                  |               |                     |          |                      |             |

### Note:

- 1. The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.
- 2. The above information is to be provided in consolidated form in case of Transmission Licensee and Distribution Licensee.

# **Summary of Generation Cost**

|        |  |                     | Previous Year | Current Year | Control Period Projections |          |          |  |  |
|--------|--|---------------------|---------------|--------------|----------------------------|----------|----------|--|--|
| S. No. | Particulars                                  | Unit                | Actual        | Estimated    | 1st Year                   | 2nd Year | 3rd Year |  |  |
| ı      | <u> </u>                                     | III                 | IV            | V            | VI                         | VII      | VIII     |  |  |
| A      | Net Generation                               | MU                  | I V           | <u> </u>     | ٧.                         | V II     | V 111    |  |  |
| В      | Fixed Cost                                   | IVIO                |               |              |                            |          |          |  |  |
|        | O&M Expenses                                 | Rs. Crore           |               |              |                            |          |          |  |  |
|        | a) Repairs and Maintenance Expenses          | Rs. Crore           |               |              |                            |          |          |  |  |
|        | b) Employee Cost                             | Rs. Crore           |               |              |                            |          |          |  |  |
|        | c) Administration and General Expenses       | Rs. Crore           |               |              |                            |          |          |  |  |
| 2      | Depreciation                                 | Rs. Crore           |               |              |                            |          |          |  |  |
| 3      | Interest Charges on Working Capital          | Rs. Crore           |               |              |                            |          |          |  |  |
| 4      | Interest and Finance Charges on Loan Capital | Rs. Crore           |               |              |                            |          |          |  |  |
| 5      | Retrun on Equity (RoE)                       | Rs. Crore           |               |              |                            |          |          |  |  |
| 6      | All Statutory Levies and Taxes, if any       | Rs. Crore           |               |              |                            |          |          |  |  |
| 7      | *Other Expenses                              | Rs. Crore           |               |              |                            |          |          |  |  |
| 8      | Less: Non-Tariff and Other Income (if any)   | Rs. Crore           |               |              |                            |          |          |  |  |
| 9      | Total Fixed Cost                             | Rs. Crore paise/kWh |               |              |                            |          |          |  |  |
| С      | Variable Cost                                | paico, itiii        |               |              |                            |          |          |  |  |
| 4      |  | Rs. Crore           |               |              |                            |          |          |  |  |
| 1      | Primary Fuel Cost                            | paise/kWh           |               |              |                            |          |          |  |  |
| 2      | Secondary Fuel Cost                          | Rs. Crore           |               |              |                            |          |          |  |  |
|        | Secondary r der Cost                         | paise/kWh           |               |              |                            |          |          |  |  |
| 3      | Total Variable Cost                          | Rs. Crore           |               |              |                            |          |          |  |  |
| J      | Total Variable Cost                          | paise/kWh           |               |              |                            |          |          |  |  |
| D      | Total Generation Cost                        | Rs. Crore           |               |              |                            |          |          |  |  |
|        | Total Ocheration Cost                        | paise/kWh           |               |              |                            |          |          |  |  |

<sup>\*</sup> Prior Period Expenses, Extraordinary Expenses and any other expenses can be placed under this as a part of the expenses, subject to prudence check by the Commission.

**Plant Characteristics (Thermal)** 

| I lant Characteristics   | 5 (Tricilliai)       |         |         |  |
|--|----------------------|---------|---------|--|
| Name of the Petitioner   |                      |         |         |  |
| Name of the Generating Station   |                      |         |         |  |
| Unit(s) / Block(s) / Paramters   | Unit-I               | Unit-II | Unit-II |  |
| Installed Capacity (MW)  |                      |         |         |  |
| Schedule COD as per Investment Approval  |                      |         |         |  |
| Actual COD/Date of Taken Over (as applicable)                                      |                      |         |         |  |
| Pit Head or Non Pit Head   |                      |         |         |  |
| Name of the Boiler Manufacture   |                      |         |         |  |
| Name of Turbine Generator Manufacture  |                      |         |         |  |
| Main Steam Pressure at Turbine inlet (kg/Cm²) abs¹.                                |                      |         |         |  |
| Main Steam Temperature at Turbine inlet (°C)1                                      |                      |         |         |  |
| Reheat Steam Pressure at Turbine inlet (kg/Cm <sup>2</sup> ) <sup>1</sup>          |                      |         |         |  |
| Reheat Steam Temperature at Turbine inlet (°C) <sup>1</sup>                        |                      |         |         |  |
| Main Steam flow at Turbine inlet under MCR condition (tons/hr) <sup>2</sup>        |                      |         |         |  |
| Unit Gross electrical output under MCR/Rated condition (MW) <sup>2</sup>           |                      |         |         |  |
| Guranteed Design Gross Turbine Cycle Heat Rate (kCal/kWh) <sup>3</sup>             |                      |         |         |  |
| Design Gross heat rate (Kcal/KWH)  |                      |         |         |  |
| Conditions on which design turbine cycle heat rate guaranteed                      |                      |         |         |  |
| % MCR  |                      |         |         |  |
| % Makeup Water Consumption   |                      |         |         |  |
| Design Capacity of Makeup Water System   |                      |         |         |  |
| Design Capacity of Inlet Cooling System  |                      |         |         |  |
| Design Cooling Water Temperature (°C)  |                      |         |         |  |
| Back Pressure  |                      |         |         |  |
| Steam flow at super heater outlet under BMCR condition (tons/hr)                   |                      |         |         |  |
| Steam Pressure at super heater outlet under BMCR condition ) (kg/Cm <sup>2</sup> ) |                      |         |         |  |
| Steam Temperature at super heater outlet under BMCR condition (°C)                 |                      |         |         |  |
| Steam Temperature at Reheater outlet at BMCR condition (°C)                        |                      |         |         |  |
| Design/Guaranteed Boiler Efficiency (%) <sup>4</sup>                               |                      |         |         |  |
| Design Fuel with and without Blending of domestic/imported Coal                    |                      |         |         |  |
| Type of Cooling Tower  |                      |         |         |  |
| Type of Cooling System <sup>5</sup>  |                      |         |         |  |
| Type of Boiler Feed Pump <sup>6</sup>  |                      |         |         |  |
| Fuel Details <sup>7</sup>  |                      |         |         |  |
| Primary Fuel   |                      |         |         |  |
| Secondary Fuel   |                      |         |         |  |
| Alternate Fuels  |                      |         |         |  |
| Special Features/Site Specific Features  |                      |         |         |  |
| Special Technological Features   |                      |         |         |  |
| Environmental Regulation related features <sup>8</sup>                             |                      |         |         |  |
| Any other special features   |                      |         |         |  |
| At Turbine MCR condition   |                      |         |         |  |
| With 0% (Nil) make up and design Cooling Water Temperature                         |                      |         |         |  |
| 3. At TMCR output based on gross generation, 0% (Nil) makeup and design            | Cooling water temper | ature.  |         |  |
| , <u> </u>   |                      |         |         |  |

- 4. With Performance coal based on Higher Heating Value (HHV) of fuel and at BMCR) output.
- 5. Closed circuit cooling, once through cooling, sea cooling, natural draft cooling, induced draft cooling etc.
- 6. Motor driven, Steam turbine driven etc.
- 7. Coal or natural gas or Naptha or lignite etc.
- 8. Environmental Regulation related features like FGD, ESP etc.,
- Note 1: In case of deviation from specified conditions in Regulation, correction curve of manufacturer may also be submitted.
- Note 2: Heat Balance Diagram has to be submitted along with above information in case of new stations.
- Note 3: The Terms MCR, BMCR, HHV, Performance coal, are as defined in CEA Technical Standards for Construction of Electric Plants and Electric Lines Regulations 2010 notified by the Central Electricity Authority.

### Salient Features of Hydroelectric Project

Name of the Petitioner:

Name of the Generating Station:

| S.No. | Location                                  |  |
|-------|---|--|
| 1     | State/District                            |  |
|       | River                                     |  |
| 2     | Diversion Tunnel                          |  |
|       | Size, Shape                               |  |
|       | Length (M)                                |  |
| 3     | Dam                                       |  |
|       | Туре                                      |  |
|       | Maximum Dam Height (M)                    |  |
| 4     | Spillway                                  |  |
|       | Туре                                      |  |
|       | Crest Level of Spillway (M)               |  |
| 5     | Reservoir                                 |  |
|       | Full Reservoir Level (FRL) (M)            |  |
|       | Minimum Draw Down Level (MDDL) (M)        |  |
|       | Live Storage (MCM)                        |  |
| 6     | De-Silting Chamber                        |  |
|       | Туре                                      |  |
|       | Number and Size                           |  |
|       | Particle Size to be Removed (MM)          |  |
| 7     | Head Race Tunnel                          |  |
| •     | Size and Type                             |  |
|       | Length (M)                                |  |
|       | Design Discharge (Cumecs)                 |  |
| 8     | Surge Shaft                               |  |
|       | Туре                                      |  |
|       | Diameter (M)                              |  |
|       | Hegith (M)                                |  |
| 9     | Penstock/Pressure Shafts                  |  |
|       | Туре                                      |  |
|       | Diameter & Length (M)                     |  |
| 10    | Power Hosue                               |  |
|       | Installed Capacity (Number of Units x MW) |  |
|       | Type of Turbine                           |  |
|       | Rated Head (M)                            |  |
|       | Rated Discharge (Cumecs)                  |  |
|       | Head at Full Reservoir Level (M)          |  |
|       | Head at Minimum Draw Down Level (M)       |  |
|       | MW Capability at FRL                      |  |
|       | MW Capability at MDDL                     |  |
| 11    | Tail Race Tunnel/ Channel                 |  |
|       | Diameter (M), Shape                       |  |
|       | Length (M)                                |  |
|       | Minimum Tail Water Level (M)              |  |
| 12    | Switchyard                                |  |
|       | Type of Switch Gear                       |  |
|       | Number of Generator Bays                  |  |
|       | Number of Bus Coupler Bays                |  |
|       | Number of Line Bays                       |  |

### Note:

Specify limitation on generation during specific time period(s) on account of restrictions on water use due to irrigation, drinking water, industrial, environmental considerations etc.

# <u>Design Energy and Peaking Capability (Month wise) - ROR with Pondage/Storage Type New Stations</u>

| lame of the Petitioner                    | : |
|---|---|
| lame of the Generating Station            | : |
| Senerating Company                        | : |
| lame of Hydro-Electric Generating Station | : |
| nstalled Capacity: Number of Units x MW;  |   |

| Month     |     | Design Energy* (MU) | Designed Peaking<br>Capability (MW)* |
|-----------|-----|---------------------|--------------------------------------|
| I         | II  | III                 | IV                                   |
| April     | I   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
| May       | I   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
| June      | I   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
| July      | I   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
| August    | I   |                     |                                      |
|           | II. |                     |                                      |
|           | III |                     |                                      |
| September | I   |                     |                                      |
|           | II. |                     |                                      |
|           | III |                     |                                      |
| October   | I   |                     |                                      |
|           | II. |                     |                                      |
|           | III |                     |                                      |
| November  | I   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
| December  | I   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
| January   | I   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
| February  | I   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
| March     | ı   |                     |                                      |
|           | II  |                     |                                      |
|           | III |                     |                                      |
|           |     |                     |                                      |
| Total     |     |                     |                                      |

| *As per DPR/TEC of CEA dated |
|------------------------------|
|------------------------------|

Note:

Specify the number of Peaking Horus for which station has been designed.

# Normative Parameters Considered for Tariff Computations (Thermal)

| Name of the Petitioner:        |  |
|--------------------------------|--|
| Name of the Generating Station |  |

# **Year Ending March**

| Particulars                                   | Unit     | Current Year | Years    | of the Cont | rol Period |
|---|----------|--------------|----------|-------------|------------|
|   |          |              | Ist Year | 2nd Year    | 3rd Year   |
| I   | II       | III          | IV       | V           | VI         |
| Rate of Return on Equity                      | %        |              |          |             |            |
| Target Availability                           | %        |              |          |             |            |
| Auxiliary Energy Consumption                  | %        |              |          |             |            |
| Gross Station Heat Rate                       | kCal/kWh |              |          |             |            |
| Specific Fuel Oil Consumption                 | ml/kWh   |              |          |             |            |
| Transit & handling Losses                     | %        |              |          |             |            |
| Cost of Coal for WC                           | in Month |              |          |             |            |
| Cost of Main Secondary Fuel Oil for WC        | in Month |              |          |             |            |
| O&M Expenses for WC                           | in Month |              |          |             |            |
| Maintenance Spares for WC                     | % of O&M |              |          |             |            |
| Receivables for WC                            | in Month |              |          |             |            |
| Storage Capacity of Primary Fuel              | MT       |              |          |             |            |
| Blending ratio of domestic coal/imported coal |          |              |          |             |            |

# <u>Details of COD, Type of Hydro Station, Normative Annual Plant Availability Factor (NAPAF) & Other Normative Parameters Considered for Tariff Calculation</u>

### Name of the Petitioner :

Name of the Generating Station :

| S.No. | Particulars   | Unit     | Current FY | Coi      | ntrol Period | l FYs    |
|-------|---|----------|------------|----------|--------------|----------|
|       |   |          |            | Ist Year | 2nd Year     | 3rd Year |
| ı     | II  | III      | IV         | V        | VI           | VII      |
| 1     | Installed Capacity                                    | MW       |            |          |              |          |
| 2     | Free Power to Home State                              | %        |            |          |              |          |
| 3     | Date of Commercial Operation (Actula/Anticipated)     |          |            |          |              |          |
|       | Unit-1  |          |            |          |              |          |
|       | Unit - 2  |          |            |          |              |          |
|       | Unit - 3  |          |            |          |              |          |
| 4     | Type of Station                                       |          |            |          |              |          |
| a)    | Surface/Underground                                   |          |            |          |              |          |
| b)    | Purely ROR/Pondage/Storage                            |          |            |          |              |          |
| c)    | Peaking/Non-Peaking                                   |          |            |          |              |          |
| d)    | No. Of hours of Peaking                               |          |            |          |              |          |
| e)    | Overload Capacity (MW) & Period                       |          |            |          |              |          |
| 5     | Type of Excitation                                    |          |            |          |              |          |
| a)    | Rotating Exciters on Generator                        |          |            |          |              |          |
| b)    | Static Excitation                                     |          |            |          |              |          |
| 6     | Design Energy (Annual)                                | MWh      |            |          |              |          |
| 7     | Auxiliary Consumption Including Transformation Losses | %        |            |          |              |          |
| 8     | Normative Plant Availability Factor (NAPAF)           |          |            |          |              |          |
| 9.1   | Maintenance Spares for WC                             | % of O&M |            |          |              |          |
| 9.2   | Receivables for WC                                    | in Month |            |          |              |          |
| 9.3   | Rate of Return on Equity                              | %        |            |          |              |          |
| 9.4   | Operation & Maintenance                               | in Month |            |          |              |          |

# <u>Maintenance Schedule of Thermal Power Stations</u> (For Previous Year, Current Year and all Years of Control Years)

| S.No. | Plant/Unit | Period | Days | Type of Maintenance |
|-------|------------|--------|------|---------------------|
| ı     | II         | III    | IV   | V                   |
| 1     | Plant 1    |        |      |                     |
|       | Unit-I     |        |      |                     |
|       | Unit-II    |        |      |                     |
|       | Unit-III   |        |      |                     |
|       | Unit-IV    |        |      |                     |
| 2     | Plant 2    |        |      |                     |
|       | Unit-I     |        |      |                     |
|       | Unit-II    |        |      |                     |
|       | Unit-III   |        |      |                     |
|       | Unit-IV    |        |      |                     |
| 3     | Plant 3    |        |      |                     |
|       | Unit-I     |        |      |                     |
|       | Unit-II    |        |      |                     |
|       | Unit-III   |        |      |                     |
|       | Unit-IV    |        |      |                     |

### **Generation Details: Fuel and Variable Cost**

| Sr. No | Particulars                                  | Units     | Plant 1 | Plant 2 | Plant 3 | Plant 4 |
|--------|--|-----------|---------|---------|---------|---------|
| ı      | II   | III       | IV      | V       | VI      | VII     |
| 1      | Plant Capacity                               | MW        |         |         |         |         |
| 2      | Plant Load Factor                            | %         |         |         |         |         |
| 3      | Gross Generation                             | MU        |         |         |         |         |
| 4      | Auxiliary Consumption                        | %         |         |         |         |         |
| 5      | Net Generation                               | MU        |         |         |         |         |
| 6      | Availability Factor                          | %         |         |         |         |         |
| 7      | Station Heat Rate                            | kcal/kWh  |         |         |         |         |
| 8      | Weighted Average 'GCV of received Coal'      | kcal/kWh  |         |         |         |         |
| 9      | Specific Consumption of Coal                 | kg/kWh    |         |         |         |         |
| 10     | Quantity of Coal Received                    |           |         |         |         |         |
| a)     | Indigenous                                   |           |         |         |         |         |
| b)     | Imported                                     | MT        |         |         |         |         |
| c)     | Captive mine                                 |           |         |         |         |         |
| d)     | Other (specify)                              |           |         |         |         |         |
| 11     | Transit Loss of Coal (where ever applicable) |           |         |         |         |         |
| a)     | Indigenous                                   |           |         |         |         |         |
| b)     | Imported                                     | %         |         |         |         |         |
| c)     | Captive mine                                 |           |         |         |         |         |
| d)     | Other (specify)                              |           |         |         |         |         |
| 12     | Total Quantity of Coal                       | MT        |         |         |         |         |
| 13     | Quantity of Oil                              | KL        |         |         |         |         |
| 14     | Specific Oil Consumption                     | ml/kWh    |         |         |         |         |
| 15     | Weighted Average Calorific value of oil      | kCal/kWh  |         |         |         |         |
| 16     | Weighted Average Coal Cost                   | Rs./MT    |         |         |         |         |
| 17     | Total Coal Cost                              | Rs. Crore |         |         |         |         |
| 18     | Weighted Average Oil Cost                    | Rs./kL    |         |         |         |         |
| 19     | Total Oil Cost                               | Rs. Crore |         |         |         |         |
| 20     | Total Fuel Cost                              | Rs. Crore |         |         |         |         |
| 21     | Total Fuel/ Variable Cost                    | paise/kWh |         |         |         |         |

### Note:

- 1. Utility to provide the above details for the previous year, current year and entire control period. However, the Generation and Avaliability Factor details are to be provided for (n-3), (n-2) and (n-1) years also.
- 2. Where parameters for different units of a plant are different, the above information shall be submitted unit wise.
- 3. For all the new plants commissioned on or after effective date, the above information shall be provided unit wise.
- 4. The parameters regarding coal are to be separately provided for indigneous coal, imported coal, washed coal etc.

### **Working Capital Requirements**

(Rs. Crore)

|        |  | Previous Year | Current Year | С        | ontrol Period |          |
|--------|--|---------------|--------------|----------|---------------|----------|
| S. No. | Particulars  | Actual        | Estimated    |          | Projections   |          |
|        |  |               |              | 1st year | 2nd year      | 3rd year |
| ı      | II   | III           | IV           | ٧        | VI            | VII      |
| Α      | For Coal Based Generating Stations   |               |              |          |               |          |
| 1      | Cost of Fuel for 2 months corresponding to Normative Annual Plant Availability Factor.                                     |               |              |          |               |          |
| 2      | O&M expenses for 1 month   |               |              |          |               |          |
| 3      | Receivables equivalent to 2 months of fixed & variable charges corresponding to Normative Annual Plant Availability Factor |               |              |          |               |          |
| 4      | Maintenance Spares (@15% of O&M Expenses)  |               |              |          |               |          |
|        | Total  |               |              |          |               |          |
| В      | Open-Cycle Gas Turbine/Combined Cycle Generating Stations  |               |              |          |               |          |
| 1      | Cost of Fuel for 1 month corresponding to Normative Annual Plant Availablity Factor  |               |              |          |               |          |
| 2      | Cost of Liquid Fuel for 1/2 month corresponding to Normative Annual Plant Availablity Factor                               |               |              |          |               |          |
| 3      | Receivables equivalent to 2 months of fixed & variable charges corresponding to Normative Annual Plant Availability Factor |               |              |          |               |          |
| 4      | O&M Expenses for 1 month   |               |              |          |               |          |
| 5      | Maintenance Spares (@30% of O&M Expenses)  |               |              |          |               |          |
|        | Total  |               |              |          |               |          |
| С      | Hydro Based Generating Stations  |               |              |          |               |          |
| 1      | O&M expenses 1 month   |               |              |          |               |          |
| 2      | Receivables equivalent to 2 months of fixed cost   |               |              |          |               |          |
| 3      | Maintenance Spares (@15% of O&M Expenses)  |               |              |          |               |          |
|        | Total  |               |              |          |               |          |
| D      | Working Capital  |               |              |          |               |          |
| F      | Interest on Working Capital*   |               |              |          |               |          |

<sup>\*</sup>The Interest rate for this purpose shall be the rate as specified in relevent section of MYT Regulations

### Note

<sup>1.</sup> The above information is to be provided Generating Station-wise and in consolidated form in case of Generation Business, whether carried out by Distribution Licensee or by any Generating Company or by BBMB.

# **Detailed Information Regarding Fuel For Computation Of Energy Charges**

|        |  |      | Actual for the |                       | Currer                | nt Year                  |                          |
|--------|--|------|----------------|-----------------------|-----------------------|--------------------------|--------------------------|
| S. No. | Particulars  | Unit | Previous Year  | Actual 1st<br>Quarter | Actual 2nd<br>Quarter | Estimates<br>3rd Quarter | Estimates 4th<br>Quarter |
| ı      | II   | III  | IV             | V                     | VI                    | VII                      | VIII                     |
| 1      | Quantity of Coal supplied by the Coal Company  |      |                |                       |                       |                          |                          |
| 2      | Adjustments (+/-), if any, in quantity supplied by the Coal Company                  |      |                |                       |                       |                          |                          |
| 3      | Coal supplied by the Coal Company (1+2)  |      |                |                       |                       |                          |                          |
| 4      | Normative Transit & Handling Losses, where ever applicable (For Coal based Projects) |      |                |                       |                       |                          |                          |
| 5      | Net Coal Supplied (3-4)  |      |                |                       |                       |                          |                          |
| 6      | Amount charged by the Coal Company   |      |                |                       |                       |                          |                          |
| 7      | Adjustment (+/-) in amount charged made by Coal Company                              |      |                |                       |                       |                          |                          |
| 8      | Total amount charged (6+7)   |      |                |                       |                       |                          |                          |
| 9      | Transportation charges (rail / ship / road)  |      |                |                       |                       |                          |                          |
| 10     | Adjustments(+/-) in amount charged by Transport Company                              |      |                |                       |                       |                          |                          |
| 11     | Demmurage charges, if any  |      |                |                       |                       |                          |                          |
| 12     | Cost of diesel in transporting coal through MGR system, if applicable                |      |                |                       |                       |                          |                          |
| 13     | Total Transportation charges (9+10+11+12)  |      |                |                       |                       |                          |                          |
| 14     | Total amount (including transportation) (8+13)                                       |      |                |                       |                       |                          |                          |
| 15     | Local Area Development Tax   |      |                |                       |                       |                          |                          |
| 16     | Unloading Charges  |      |                |                       |                       |                          |                          |
| 17     | Duty, if any   |      |                |                       |                       |                          |                          |
| 18     | Other fuel related cost ( if any along with details)                                 |      |                |                       |                       |                          |                          |
| 19     | Total fuel charges (14+15+16+17+18)  |      |                |                       |                       |                          |                          |
| 20     | Weighted average rate (19/1)   |      |                |                       |                       |                          |                          |
| 21     | Weighted average GCV of coal   |      |                |                       |                       |                          |                          |

<sup>\*</sup>Similar Details shall be submitted for other fuels

### Income from Investments and other Non-Tariff Income

(Rs. Crore)

|       |  | Previous Year | Current Year | C        | Control Perio | d        |
|-------|--|---------------|--------------|----------|---------------|----------|
| S. No | Particulars  | Actual        | Estimated    |          | Projection    |          |
|       |  |               |              | 1st year | 2nd year      | 3rd year |
|       | II   | III           | IV           | ٧        | VI            | VII      |
| Α     | Income from Investment                                 |               |              |          |               |          |
| 1     | Interest on fixed deposits                             |               |              |          |               |          |
| 2     | Interest from Banks other than Fixed Deposits          |               |              |          |               |          |
| 3     | Interest Income from other Investments                 |               |              |          |               |          |
| 4     |  |               |              |          |               |          |
|       | Sub-Total  |               |              |          |               |          |
|       |  |               |              |          |               |          |
| В     | Other Non Tariff Income                                |               |              |          |               |          |
| 1     | Interest on loans and Advances to staff                |               |              |          |               |          |
| 2     | Gain (Loss) on Sale of Fixed Assets                    |               |              |          |               |          |
| 3     | Income/Fee/Collection against staff welfare activities |               |              |          |               |          |
| 4     | Revenue from surcharges for late payment               |               |              |          |               |          |
| 5     | Net recovery from penalty on coal liaison agents       |               |              |          |               |          |
| 6     | Any other non tariff income (eg. Sale of Fly ash etc.) |               |              |          |               |          |
|       | Sub-Total  |               |              |          |               |          |
|       | Total  |               |              |          |               |          |

### Form G28

# **Existing and Proposed Tariff Schedule**

|       |                |           | Previous Year Tariff | Current Year Tariff | (           | Control Period | d        |  |  |
|-------|----------------|-----------|----------------------|---------------------|-------------|----------------|----------|--|--|
| S. No | Particulars    | Unit      | Actual               | Estimated           | Projections |                |          |  |  |
|       |                |           |                      |                     | 1st year    | 2nd year       | 3rd year |  |  |
| ı     | II             | III       | IV                   | V                   | VI          | VII            | VIII     |  |  |
| 1     | Fixed Charges  | Rs. Crore |                      |                     |             |                |          |  |  |
| 2     | Energy Charges | paise/kWh |                      |                     |             |                |          |  |  |

Note: This is to be provided for each power plant of the generating company.

### Form G29

### Revenue from Sale of Power (at existing tariffs)

|       |          |                       |                            |                              | ı              | Previous Yea     | r                 |                             |                                   |                  | Current Year          |                            |                              |                |                  |                   |                             |                                   |                  |
|-------|----------|-----------------------|----------------------------|------------------------------|----------------|------------------|-------------------|-----------------------------|-----------------------------------|------------------|-----------------------|----------------------------|------------------------------|----------------|------------------|-------------------|-----------------------------|-----------------------------------|------------------|
| S. No | Consumer | Allocated<br>Capacity | Annual<br>Fixed<br>Charges | Rate of<br>Energy<br>Charges | Energy<br>Sold | Fixed<br>Charges | Energy<br>Charges | Incentive/Di<br>s-incentive | Fuel Cost<br>Adjustment<br>Amount | Total<br>Charges | Allocated<br>Capacity | Annual<br>Fixed<br>Charges | Rate of<br>Energy<br>Charges | Energy<br>Sold | Fixed<br>Charges | Energy<br>Charges | Incentive/Di<br>s-incentive | Fuel Cost<br>Adjustment<br>Amount | Total<br>Charges |
|       |          | MW                    | (Rs. Crore)                | paise/unit                   | MU             | Rs. Crore        | Rs. Crore         | Rs. Crore                   | Rs. Crore                         | Rs. Crore        | MW                    | (Rs. Crore)                | paise/unit                   | MU             | Rs. Crore        | Rs. Crore         | Rs. Crore                   | Rs. Crore                         | Rs. Crore        |
| ı     | II       | Ш                     | IV                         | v                            | VI             | VII              | VIII              | IX                          | х                                 | ХІ               | XII                   | XIII                       | XIV                          | xv             | XVI              | XVII              | XVIII                       | XIX                               | xx               |
| 1     | Discom   |                       |                            |                              |                |                  |                   |                             |                                   |                  |                       |                            |                              |                |                  |                   |                             |                                   |                  |
| 2     | Traders  |                       |                            |                              |                |                  |                   |                             |                                   |                  |                       |                            |                              |                |                  |                   |                             |                                   |                  |
| 3     | Others   |                       |                            |                              |                |                  |                   |                             |                                   |                  |                       |                            |                              |                |                  |                   |                             |                                   |                  |
|       | Total    |                       |                            |                              |                |                  |                   |                             |                                   |                  |                       |                            |                              |                |                  |                   |                             |                                   |                  |

### Revenue from Sale of Power (at existing tariffs)

|                       |                            |                              |                | 1st year         |                   |                             |                                    |                  |                       | 2nd year                   |                              |                |                  |                   |                             | 3rd year                            |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |
|-----------------------|----------------------------|------------------------------|----------------|------------------|-------------------|-----------------------------|------------------------------------|------------------|-----------------------|----------------------------|------------------------------|----------------|------------------|-------------------|-----------------------------|-------------------------------------|------------------|-----------------------|----------------------------|------------------------------|----------------|------------------|-------------------|-----------------------------|-------------------------------------|------------------|
| Allocated<br>Capacity | Annual<br>Fixed<br>Charges | Rate of<br>Energy<br>Charges | Energy<br>Sold | Fixed<br>Charges | Energy<br>Charges | Incentive/Di<br>s-incentive | Fuel Cost<br>Adjustmen<br>t Amount | Total<br>Charges | Allocated<br>Capacity | Annual<br>Fixed<br>Charges | Rate of<br>Energy<br>Charges | Energy<br>Sold | Fixed<br>Charges | Energy<br>Charges | Incentive/Di<br>s-incentive | Fuel Cost<br>Adjustmen<br>t Charges | Total<br>Charges | Allocated<br>Capacity | Annual<br>Fixed<br>Charges | Rate of<br>Energy<br>Charges | Energy<br>Sold | Fixed<br>Charges | Energy<br>Charges | Incentive/Di<br>s-incentive | Fuel Cost<br>Adjustmen<br>t Charges | Total<br>Charges |
| MW                    | (Rs. Crore)                | paise/unit                   | MU             | Rs. Crore        | Rs. Crore         | Rs. Crore                   | Rs. Crore                          | Rs. Crore        | MW                    | (Rs. Crore)                | paise/unit                   | MU             | Rs. Crore        | Rs. Crore         | Rs. Crore                   | Rs. Crore                           | Rs. Crore        | MW                    | (Rs. Crore)                | paise/unit                   | MU             | Rs. Crore        | Rs. Crore         | Rs. Crore                   | Rs. Crore                           | Rs. Crore        |
| XXI                   | XXII                       | XXIII                        | XXIV           | xxv              | XXVI              | XXVII                       | xxvIII                             | XXIX             | xxx                   | xxxı                       | XXXII                        | XXXIII         | XXXIV            | xxxv              | xxxvi                       | xxxvii                              | XXXVIII          | XXXIX                 | xxxx                       | xxxxı                        | XXXXII         | XXXXIII          | xxxxiv            | xxxxv                       | xxxxvi                              | XXXXVII          |
|                       |                            |                              |                |                  |                   |                             |                                    |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |
|                       |                            |                              |                |                  |                   |                             |                                    |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |
|                       |                            |                              |                |                  |                   |                             |                                    |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |
|                       |                            |                              |                |                  |                   |                             |                                    |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |                       |                            |                              |                |                  |                   |                             |                                     |                  |

# Revenue from Sale of Power (at Proposed Tariffs)

|       |         |                       |                            | 15                           | st year        |                  |                   |                  |                       |           | :                            | 2nd year       |              |                   |                  |                       |                            | ;                            | 3rd year       |                  |                   |                  |
|-------|---------|-----------------------|----------------------------|------------------------------|----------------|------------------|-------------------|------------------|-----------------------|-----------|------------------------------|----------------|--------------|-------------------|------------------|-----------------------|----------------------------|------------------------------|----------------|------------------|-------------------|------------------|
| S. No |         | Allocated<br>Capacity | Annual<br>Fixed<br>Charges | Rate of<br>Energy<br>Charges | Energy<br>Sold | Fixed<br>Charges | Energy<br>Charges | Total<br>Charges | Allocated<br>Capacity | Fixed     | Rate of<br>Energy<br>Charges | Energy<br>Sold |              | Energy<br>Charges | Total<br>Charges | Allocated<br>Capacity | Annual<br>Fixed<br>Charges | Rate of<br>Energy<br>Charges | Energy<br>Sold | Fixed<br>Charges | Energy<br>Charges | Total<br>Charges |
|       |         | MW                    | Rs. Crore                  | paise/unit                   | MU             | Rs. Crore        | Rs. Crore         | Rs. Crore        | MW                    | Rs. Crore | paise/unit                   | MU             | Rs.<br>Crore | Rs. Crore         | Rs. Crore        | MW                    | Rs. Crore                  | paise/unit                   | MU             | Rs. Crore        | Rs.<br>Crore      | Rs. Crore        |
| I     | II      | III                   | IV                         | V                            | VI             | VII              | VIII              | IX               | х                     | ΧI        | XII                          | XIII           | XIV          | χV                | XVI              | XVII                  | XVIII                      | XIX                          | ХХ             | XXI              | XXII              | XXIII            |
| 1     | Discom  |                       |                            |                              |                |                  |                   |                  |                       |           |                              |                |              |                   |                  |                       |                            |                              |                |                  |                   |                  |
| 2     | Traders |                       |                            |                              |                |                  |                   |                  |                       |           |                              |                |              |                   |                  |                       |                            |                              |                |                  |                   |                  |
| 3     | Others  |                       |                            |                              |                |                  |                   |                  |                       |           |                              |                |              |                   |                  |                       |                            |                              |                |                  |                   |                  |
|       | Total   |                       |                            |                              |                |                  |                   |                  |                       |           |                              |                |              |                   |                  |                       |                            |                              |                |                  |                   |                  |

# **Income Tax Provisions**

(Rs. Crore)

| S. No. |  | Previous Year | Current year | C          | Control Period |          |  |
|--------|--|---------------|--------------|------------|----------------|----------|--|
|        | Particulars                                    | Actual        | Estimated    | Projection |                |          |  |
|        |  |               |              | 1st Year   | 2nd Year       | 3rd Year |  |
| ı      | II   | III           | IV           | ٧          | VI             | VII      |  |
| 1      | Provision made/Proposed for the Year           |               |              |            |                |          |  |
| 2      | Details as per Return filed for the Year       |               |              |            |                |          |  |
| 3      | As Assessed for the Year                       |               |              |            |                |          |  |
| 4      | Credit/Debit of Assessment Year (Give Details) |               |              |            |                |          |  |
|        | Total  |               |              |            |                |          |  |

### **Detailed Information Regarding Hydel Generation**

| Sr.  |   | Previous Year | Current Year | Year Control Period |           |          |  |  |
|------|---|---------------|--------------|---------------------|-----------|----------|--|--|
| No.  | Particulars                             | Actual        | Estimated    | Projection          |           |          |  |  |
| INO. | ll ll                                   | III           | IV           | V                   | VI        | VII      |  |  |
| A)   | OWN GENERATION                          | •••           |              |                     | 2nd year  |          |  |  |
| 1)   | Capacity (MW)                           |               |              | 13t year            | Ziid year | ora year |  |  |
| 1    | Shanan HEP                              |               |              |                     |           |          |  |  |
| 2    | UBDC Hydel Project                      |               |              |                     |           |          |  |  |
| _    | Stage-I                                 |               |              |                     |           |          |  |  |
|      | Stage-II                                |               |              |                     |           |          |  |  |
|      | Total                                   |               |              |                     |           |          |  |  |
| 3    | Mukerian Hydel Project                  |               |              |                     |           |          |  |  |
|      | Stage-I                                 |               |              |                     |           |          |  |  |
|      | Stage-II                                |               |              |                     |           |          |  |  |
|      | Total                                   |               |              |                     |           |          |  |  |
| 4    | Anandpur Sahib Hydel Project            |               |              |                     |           |          |  |  |
| 5    | Ranjit Sagar Project                    |               |              |                     |           |          |  |  |
| 6    | Micro Hydel Projects                    |               |              | <b>-</b>            |           |          |  |  |
|      | Any New Plant                           |               |              |                     |           |          |  |  |
| 7    | Total                                   |               |              |                     |           |          |  |  |
| •    | 1000                                    |               |              |                     |           |          |  |  |
| II)  | Gross Generation(MU)                    |               |              |                     |           |          |  |  |
| 1    | Shanan HEP                              |               |              |                     |           |          |  |  |
| 2    | UBDC Hydel Project                      |               |              |                     |           |          |  |  |
|      | Stage 1                                 |               |              |                     |           |          |  |  |
|      | Stage 2                                 |               |              |                     |           |          |  |  |
| 3    | Mukerian Hydel Project                  |               |              |                     |           |          |  |  |
|      | Stage I                                 |               |              |                     |           |          |  |  |
|      | Stage-II                                |               |              |                     |           |          |  |  |
| 4    | Anandpur Sahib Hydel Project            |               |              |                     |           |          |  |  |
| 5    | Ranjit Sagar Project                    |               |              |                     |           |          |  |  |
| 6    | Micro Hydel Projects                    |               |              |                     |           |          |  |  |
|      | Any New Plant                           |               |              |                     |           |          |  |  |
| 7    | Total                                   |               |              |                     |           |          |  |  |
| 8    | Aux Consumption (MU) & Transformation   |               |              |                     |           |          |  |  |
|      | Losses (MU)                             |               |              |                     |           |          |  |  |
|      | Less: Free share from RSD               |               |              |                     |           |          |  |  |
| 9    | Net Hydel Generation (MU)               |               |              |                     |           |          |  |  |
| B)   | Share from BBMB (MU)                    |               |              |                     |           |          |  |  |
| 1    | Bhakra                                  |               |              |                     |           |          |  |  |
| 2    | Deher                                   |               |              |                     |           |          |  |  |
| 3    | Pong                                    |               |              |                     |           |          |  |  |
|      | Total (GROSS)                           |               |              |                     |           |          |  |  |
|      | Inter State Transmission Losses         |               |              |                     |           |          |  |  |
|      | Availability from BBMB Excluding Common |               |              |                     |           |          |  |  |
|      | Pool Share (NET)                        |               |              |                     |           |          |  |  |
|      | Common Pool Share BBMB (MU)             |               |              |                     |           |          |  |  |
|      | Availability from BBMB including Common |               |              |                     |           |          |  |  |
|      | Pool Share (NET)                        |               |              |                     |           |          |  |  |
|      | Total Hydel Availability (MU)           |               |              |                     |           |          |  |  |
| D)   | Less: Royality to HP from Shannan (MU)  |               |              |                     |           |          |  |  |
| E)   | Less: Share from RSD to HP (MU)         |               |              |                     |           |          |  |  |
| F)   | Net Own Hydro Power (MU)                |               |              |                     |           |          |  |  |

# Form G33 (A)

# Weighted average GCV of Coal

### Name of Station :

| MONTH     | Coal consumed during the month | Progressive Coal consumption |              | average GCV<br>the month | Total heat | Progressive rotal | Progressive Weighted average receipted GCV |  |  |
|-----------|--------------------------------|------------------------------|--------------|--------------------------|------------|-------------------|--|--|--|
|           |                                |                              | Receipted    | Bunkered                 |            | heat              | during the year                            |  |  |
|           | MT                             | MT                           | Kcal/kg      | Kcal/kg                  | Kcal       | Kcal              | Kcal/kg                                    |  |  |
| I         | П                              | III                          | IV<br>Actual | V<br>Actual              | VI=II*IV   | VII               | VIII=VII/ III                              |  |  |
| April     |                                |                              |              |                          |            |                   |  |  |  |
| May       |                                |                              |              |                          |            |                   |  |  |  |
| June      |                                |                              |              |                          |            |                   |  |  |  |
| July      |                                |                              |              |                          |            |                   |  |  |  |
| August    |                                |                              |              |                          |            |                   |  |  |  |
| September |                                |                              |              |                          |            |                   |  |  |  |
| October   |                                |                              |              |                          |            |                   |  |  |  |
| November  |                                |                              |              |                          |            |                   |  |  |  |
| December  |                                |                              |              |                          |            |                   |  |  |  |
| January   |                                |                              |              |                          |            |                   |  |  |  |
| February  |                                |                              |              |                          |            |                   |  |  |  |
| March     |                                | _                            | _            | _                        | _          |                   |  |  |  |
| Total     |                                |                              |              |                          |            |                   |  |  |  |

### Note:

1. Utility to provide the above details for the previous year, current year and entire control period.

Form G33 (B)
WEIGHTED AVERAGE GCV OF OIL
Name of Station:

| Year      | GCV(F | (Cal/Kg) | DENSITY | (gm/cc) | GCV | (KCal/Ltr) | OIL C | ONSUMPT |           | Prog. Oil<br>Consp. |             |             |              | Progressive<br>Total Heat | WT.AVG.GC<br>V (KCal/Ltr) |
|-----------|-------|----------|---------|---------|-----|------------|-------|---------|-----------|---------------------|-------------|-------------|--------------|---------------------------|---------------------------|
|           | FO    | LDO      | FO      | LDO     | FO  | LDO        | FO    | LDO     | TOTAL     |                     | FO          | LDO         | TOTAL        |                           | , , , ,                   |
| I         | II    | III      | IV      | ٧       | VI  | VII        | VIII  | IX      | X=VIII+IX | XI                  | XII=VI*VIII | XIII=VII*IX | XIV=XII+XIII | XV                        | XVI=XV/XI                 |
| April     |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| May       |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| June      |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| July      |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| August    |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| September |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| October   |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| November  |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| December  |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| January   |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| February  |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| March     |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |
| Total     |       |          |         |         |     |            |       |         |           |                     |             |             |              |                           |                           |

### Note:

1. Utility to provide the above details for the previous year, current year and entire control period.