

Name of Power System Operation Company

INDEX OF REGULATORY COMPLIANCE FORMATS FOR ARR & TARIFF FILING BY Power System Operation Co

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PY Previous Year, Past Year

CY Current Year

CP Control Period

Name of Power System Operation Company

Annual Revenue Requirement

Form No: S1

All figures in Rs Crores

S. No.	Particulars	PY2	PY1	CY	Control Period		
		FY (n-2)	FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
1	O&M Expenses						
	i) R&M Expense						
	ii) Employee Expenses						
	iii) A&G Expense						
2	Depreciation						
3	Interest & Finance Charges						
4	Return on Equity						
5	Interest on working capital						
6	Annual Revenue Requirement						

Name of Power System Operation Company**Return on Equity****Form No: S3**

(Rs Crores)

S. No.	Particulars	PY2	PY1	CY	Control Period		
		FY (n-2)	FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
1	Equity (Opening Balance)						
2	Net additions during the year						
3	Equity (Closing Balance)						
4	Rate of Return on Equity						
	Return on Equity						

Name of Power System Operation Company

Repair & Maintenance Expenditure

Form No: F1

Sl.No.	Particulars	PY2	PY1	CY	Control Period		
		FY (n-2)	FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
1	Plant and Machinery						
2	Building						
3	Civil Works						
4	Hydraulic Works						
5	Lines, Cables Net Works etc.						
6	Vehicles						
7	Furniture and Fixtures						
8	Office Equipments						
9	Station Supplies						
10	Spare Inventory for maintaining Transformer redundancy						
11	Sub station maintenance by private agencies						
12	Any other items (Capitalisation)						
	Total						

Name of Power System Operation Company

Employee Cost and Provisions

Form No: F2

		Particulars (Rs in lakhs)	PY2	PY1	CY	Control Period	
A		Wing Wise Details - FAO, Civil, Head Office, etc	FY (n-2)	FY (n-1)	FY (n)	FY (n+1)	FY (n+2)
B		Employee's Cost					
	1	Salaries					
	2	Dearness Allowance					
	3	Other Allowances & Relief					
	a	Allowances details					
	4	Medical Expenses Reimbursement					
	5	Leave Travel Assistance					
	6	Fee & Honorarium					
	7	Incentives/Awards Including That In Partnership Project (Specify Items)					
	8	Earned Leave Encashment					
	9	Tuition Fee Re-Imbursement					
	10	Leave Salary Contribution					
	11	Payment Under Workman'S Compensation And Gratuity					
	12	Subsidised Electricity To Employees					
	13	Staff Welfare Expenses					
C		Apprentice And Other Training Expenses					
D		Payment/Contribution To PF Staff Pension And Gratuity					
	1	Terminal Benefits					
	a)	Provident Fund Contribution					
	b)	Provision for PF Fund					
	c)	Pension Payments					
	d)	Gratuity Payment					
	2	Any Other Items					
		Total D					
E		Bonus/Exgratia To Employees					
F		Grand Total					
G		Chargeable To Construction Works					
		Balance Item 'F' Appropriate For (F)-(G)					
		Relevant Indices Of Wages Increase (As At The Beginning & End Of The Year)					
		WPI					
		CPI					
		D.A Rate					

Name of Power System Operation Company

Employee strength

Form No: F3

S. No	Particulars	PY2		PY1		CY		MYT Period
		FY (n-2)		FY (n-1)		FY (n)		FY (n)
		Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year
1	Member							
2	Chief Engineer							
3	Superintendent Engineer							
4	Executive Engineer							
5	...							
6	Total							

n+1)	FY (n+2)		FY (n+3)	
Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year	Working Strength At The Beginning Of The Year	Sanctioned Strength At The Beginning Of The Year

Name of Power System Operation Company

Administration & General Expenses

Form No: F4

S.No.	Particulars	PY2	PY1	CY	Control Period		
		FY (n-2)	FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
	In Rs Crores						
A)	Administration Expenses						
1	Rent rates and taxes (Other than all taxes on income and profit)						
2	Insurance of employees, assets, Legal insurance						
3	Revenue Stamp Expenses Account						
4	Telephone, Postage, Telegram, Internet Charges						
5	Incentive & Award To Employees/Outsiders						
6	Consultancy Charges						
7	Technical Fees						
8	Other Professional Charges						
9	Conveyance And Travel (vehicle hiring, running)						
10	HPERC License fee						
11	Plant And Machinery						
12	Security / Service Charges Paid To Outside Agencies						
13	Regulatory Expenses						
14	Ombudsman Expenses						
	Sub-Total of Administrative Expenses						
B)	Other Charges						
1	Fee And Subscriptions Books And Periodicals						
2	Printing And Stationery						
3	Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo.						
4	Contributions/Donations To Outside Institute / Association						
5	Electricity Charges To Offices						
6	Water Charges						
7	Any Study - As per requirements						
8	Miscellaneous Expenses						
9	Public Interaction Program						
10	Any Other expenses						
	Sub-Total of other charges						
C)	Legal Charges						
D)	Auditor'S Fee						
E)	Frieght - Material Related Expenses						
F)	Direction And Supervision Charges						
G)	Total Charges						
H)	Total Charges Chargeable To Capital Works						
I)	Total Charges Chargeable to Revenue Expenses						

in Rs Cr		FY										
		Gross Fixed Assets				Provision For Depreciation				Net Fixed Assets		
S.No	Particulars	At Beginning of Year	Addition During Year	Adjustments & Deduction	At End Of Year	Rate of Depreciation	At Beginning of Year	Addition During Year	Adjustments & Deduction	At End Of Year	At Beginning of Year	At the End Of Year
1	Land & Land rights											
2	Building and Civil Works											
	Others 1											
	Others 2											
	Others 3											
	Sub-Total											
3	Line Cable Networks etc.											
	Towers, poles, fixtures, overhead conductors, devices											
	Transformers											
	Switchgears, Control gear & Protection											
	Batteries											
	Others											
4	Communication equipment											
5	Meters											
6	Vehicles											
7	Furniture & fixtures											
8	Office Equipments											
9	Assets taken over & pending final valuation											
10	Any other items											
	Total (1 to 10)											

Note

- 1 Any depreciation reserve has been maintained and its operation
- 2 Subventions have to be also included for provision of depreciation
- 3 **Separate details be submitted for PY2, PY1, CY, and MYT control period**

Sl. No.	Particulars	Opening Balance at the beginning of the year				Amount received during the year	Principal repayment		Interest			Closing Balance
		Principal not overdue	Principal overdue	Interest overdue	Total		Due	Paid	Due	Paid	%	
In Rs Crores												
Financial Year*												
A	LONG-TERM											
1	LIC											
2	REC											
3	PFC											
4	Bonds											
5	Bank											
6	APDRP											
7	Any Other											
8												
B	SHORT-TERM											
Total												

*Note:- Loanwise information to be provided for two Previous Years, Current Year & Control Period

Particulars	Package 1	Package 2	Package 3	Package 4	Package 5	Package 6	Package 7
1	2	3	4	5	6	7	8
Source of loan ¹							
Currency ²							
Amount of loan sanctioned							
Amount of gross loan drawn upto 31.3.2009/COD ^{3,4,5,13,15}							
Interest type ⁶							
Fixed Interest Rate, if applicable							
Base Rate, if Floating Interest ⁷							
Margin, if Floating Interest ⁸	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
Are there any Caps/Floor ⁹							
If above is yes,specify caps/floor							
Moratorium Period ¹⁰							
Moratorium effective from							
Repayment Period ¹¹							
Repayment effective from							
Repayment Frequency ¹²							
Repayment Instalment ^{13,14}							
Base Exchange Rate ¹⁶							
Are foreign currency loan hedged?							
If above is yes,specify details ¹⁷							

1 Source of loan means the agency from whom the loan has been taken such as WB, ADB, WMB, PNB, SBI, ICICI, IFC, PFC etc.

2 Currency refers to currency of loan such as US\$, DM, Yen, Indian Rupee etc.

3 Details are to be submitted as on 31.03.2009 for existing assets and as on COD for the remaining assets.

4 Where the loan has been refinanced, details in the Form is to be given for the loan refinanced. However, the details of the original loan is to

5 If the Tariff in the petition is claimed separately for various transmission elements, details in the Form is to be given separately for all the

6 Interest type means whether the interest is fixed or floating.

7 Base rate means the base as PLR, LIBOR etc. over which the margin is to be added. Applicable base rate on different dates from the date

8 Margin means the points over and above the floating rate.

9 At times caps/floor are put at which the floating rates are frozen. If such a condition exists, specify the limits.

10 Moratorium period refers to the period during which loan servicing liability is not required.

11 Repayment period means the repayment of loan such as 7 years, 10 years, 25 years etc.

12 Repayment frequency means the interval at which debt servicing is to be done such as monthly, quarterly, half yearly, annual, etc.

13 Where there is more than one drawal/repayment for a loan, the date & amount of each drawal/repayment may be given separately

14 If the repayment instalment amount and repayment date can not be worked out from the data furnished above, the repayment schedule to

15 In case of Foreign loan, date of each drawal & repayment alongwith exchange rate at that date may be given.

16 Base exchange rate means the exchange rate prevailing as on 31.03.2009 for existing assets and as on COD for the remaining assets.

17 In case of hedging, specify details like type of hedging, period of hedging, cost of heging, etc.

18. At the time of truing up rate of interest with relevant reset date (if any) to be furnished separately

19. At the time of truing up provide details of refinancing of loans considered earlier. Details such as date on which refinancing done, refinanced loan, financing and other charges incurred for refinancing etc.

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Details of Foreign loans

Form No: F6C

S No.	Financial Year (Starting from COD)	Year 1				Year 2				Year 3 and so on			
		1	2	3	4	5	6	7	8	9	10	11	12
		Date	Amount (Foreign Currency)	Exchange Rate	Amount (Rs.)	Date	Amount (Foreign Currency)	Exchange Rate	Amount (Rs.)	Date	Amount (Foreign Currency)	Exchange Rate	Amount (Rs.)
	Currency1¹												
A. 1	At the date of Drawl ²												
2	Scheduled repayment date of principal												
3	Scheduled payment date of interest												
4	At the end of Financial year												
B	In case of Hedging ³												
1	At the date of hedging												
2	Period of hedging												
3	Cost of hedging												
	Currency2¹												
A.1	At the date of Drawl ²												
2	Scheduled repayment date of principal												
3	Scheduled payment date of interest												
4	At the end of Financial year												
B	In case of Hedging ³												
1	At the date of hedging												
2	Period of hedging												
3	Cost of hedging												
	Currency3¹ & so on												
A. 1	At the date of Drawl ²												
2	Scheduled repayment date of principal												
3	Scheduled payment date of interest												
4	At the end of Financial year												
B	In case of Hedging ³												
1	At the date of hedging												
2	Period of hedging												
3	Cost of hedging												

¹ Name of the currency to be mentioned e.g. US \$, DM, etc. etc.

² In case of more than one drawl during the year, Exchange rate at the date of each drawl to be given.

³ Furnish details of hedging, in case of more than one hedging during the year or part hedging, details of each hedging are to be given.

⁴ Tax (such as withholding tax) details as applicable including change in rates, date from which change effective etc. must be clearly indicated.

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Calculation of Weighted Average Rate of Interest on Actual Loans¹

Form No: F6D

(Amount in lacs)

S No	Particulars	Existing 2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6	7	8
	Loan-1						
	Gross loan - Opening						
	Cumulative repayments of Loans upto previous year						
	Net loan - Opening						
	Add: Drawal(s) during the Year						
	Less: Repayment (s) of Loans during the year						
	Net loan - Closing						
	Average Net Loan						
	Rate of Interest on Loan on annual basis						
	Interest on loan						
	Loan repayment effective from (date to be indicated)						
	Loan-2						
	Gross loan - Opening						
	Cumulative repayments of Loans upto previous year						
	Net loan - Opening						
	Add: Drawal(s) during the Year						
	Less: Repayment (s) of Loans during the year						
	Net loan - Closing						
	Average Net Loan						
	Rate of Interest on Loan on annual basis						
	Interest on loan						
	Loan repayment effective from (date to be indicated)						
	Loan-3 and so on						
	Gross loan - Opening						
	Cumulative repayments of Loans upto previous year						
	Net loan - Opening						
	Add: Drawal(s) during the Year						
	Less: Repayment (s) of Loans during the year						
	Net loan - Closing						
	Average Net Loan						
	Rate of Interest on Loan on annual basis						
	Interest on loan						
	Loan repayment effective from (date to be indicated)						
	Total Loan						
	Gross loan - Opening						
	Cumulative repayments of Loans upto previous year						
	Net loan - Opening						
	Add: Drawal(s) during the Year						
	Less: Repayment (s) of Loans during the year						
	Net loan - Closing						
	Average Net Loan						
	Interest on loan						
	Weighted average Rate of Interest on Loans						

¹ In case of Foreign Loans, the calculations in Indian Rupees is to be furnished. However, the calculations in Original currency is

Sl. No.	Draw Down Particulars	Quarter 1			Quarter 2			Quarter n (COD)		
		Quantum in Foreign currency	Exchange Rate on draw down	Amount in Indian Rupee	Quantum in Foreign currency	Exchange Rate on draw down	Amount in Indian Rupee	Quantum in Foreign currency	Exchange Rate on draw down date	Amount in Indian Rupee
1	Loans									
1.1	Foreign Loans									
1.1.1	Foreign Loan 1									
	Draw down Amount									
	IDC									
	Financing charges									
	Foreign Exchange rate variation									
	Hedging Cost									
1.1.2	Foreign Loan 2									
	Draw down Amount									
	IDC									
	Financing charges									
	Foreign Exchange rate variation									
	Hedging Cost									
1.1.3	Foreign Loan 3									
	Draw down Amount									
	IDC									
	Financing charges									
	Foreign Exchange rate variation									
	Hedging Cost									
1.1.4	--									
1.1	Total Foreign Loans									
	Draw down Amount									
	IDC									
	Financing charges									
	Foreign Exchange rate variation									
	Hedging Cost									
1.2	Indian Loans									
1.2.1	Indian Loan 1									
	Draw down Amount	--	--		--	--		--	--	
	IDC	--	--		--	--		--	--	
	Financing charges	--	--		--	--		--	--	
1.2.2	Indian Loan 2									
	Draw down Amount	--	--		--	--		--	--	
	IDC	--	--		--	--		--	--	
	Financing charges	--	--		--	--		--	--	
1.2.3	Indian Loan 3									
	Draw down Amount	--	--		--	--		--	--	
	IDC	--	--		--	--		--	--	
	Financing charges	--	--		--	--		--	--	
1.2.4	--									
1.2	Total Indian Loans									
	Draw down Amount	--	--		--	--		--	--	
	IDC	--	--		--	--		--	--	
	Financing charges	--	--		--	--		--	--	
1	Total of Loans drawn									
	IDC									
	Financing charges									
	Foreign Exchange rate variation									
	Hedging Cost									
2	Equity									
2.1	Foreign equity drawn									
2.2	Indian equity drawn	--	--		--	--		--	--	
	Total equity deployed									

Note 1: Drawal of debt and equity shall be on **paripassu basis quarter wise** to meet the commissioning schedule. Drawal of higher equity in the beginning is permissible.

2. Applicable interest rates including reset dates used for above computation may be furnished separately

3. In case of multi unit project details of capitalization ratio used to be furnished.

Details of Allocation of corporate loans to various projects

Form No: F6F
(Amount in lacs)

Particulars	Package1	Package2	Package3	Package4	Package5	Remarks
1	2	3	4	5	6	7
Source of Loan ¹						
Currency ²						
Amount of Loan sanctioned						
Amount of Gross Loan drawn upto 31.03.2009/COD ^{3,4,5,13,15}						
Interest Type ⁶						
Fixed Interest Rate, if applicable						
Base Rate, if Floating Interest ⁷						
Margin, if Floating Interest ⁸	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No	Yes/No
Are there any Caps/Floor ⁹						
If above is yes,specify caps/floor						
Moratorium Period ¹⁰						
Moratorium effective from						
Repayment Period ¹¹						
Repayment effective from						
Repayment Frequency ¹²						
Repayment Instalment ^{13,14}						
Base Exchange Rate ¹⁶						
Are foreign currency loans hedged?						
If above is yes,specify details ¹⁷						

	Distribution of loan packages to various projects					
Name of Projects						Total
Project 1						
Project 2						
Project 3 and so on						

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Details of Expenses Capitalised

Form No: F7

All figures in Rs Crores

Sl.No.	Particulars	PY2	PY1	CY	Control Period		
		FY (n-2)	FY (n-1)	FY (n)	FY (n+1)	FY (n+2)	FY (n+3)
	PROJECT WISE						
1	Interest & Finance charges Capitalised						
2	Other expenses capitalised:						
	a. Employee expenses						
	b. R&M Expenses						
	c. A&G Expenses						
	Total of 2						
	Grand Total						

Capital cost as admitted by Commission	
Capital cost admitted as on -----	
(Give reference of the relevant Commission Order with Petition No. & Date)	
Foreign Component, if any (In Million US \$ or the relevant Currency)	
Domestic Component (Rs. Cr.)	
Foreign Exchange rate considered for the admitted Capital cost	
Hedging Cost, if any, considered for the admitted Capital cost	
Total Capital cost admitted (Rs. Cr)	

Name of Power System Operation Company

Abstract of Capital Cost Estimates and Schedule of Commissioning for the New Projects

Form No: F13

Capital Cost Estimates

Board of Director/ Agency approving the project cost estimates:

Date of approval of the Capital cost estimates:

	Present Day Cost	Completed Cost
Price level of approved estimates	As of End of Qtr. Of the year	As on Scheduled COD of the Station

Foreign Exchange rate considered for the capital cost estimates

Capital Cost excluding IDC & FC

Foreign Component, if any (In Million US \$ or the relevant Currency)

Domestic Component (Rs. Cr.)

Capital cost excluding IDC, FC, FERV & Hedging Cost (Rs. Cr)

IDC, FC, FERV & Hedging Cost

Foreign Component, if any (In Million US \$ or the relevant Currency)

Domestic Component (Rs. Cr.)

Total IDC, FC, FERV & Hedging Cost (Rs.Cr.)

Rate of taxes & duties considered

Capital Cost including IDC, FC, FERV & Hedging Cost

Foreign Component, if any (In Million US \$ or the relevant Currency)

Domestic Component (Rs. Cr.)

Capital cost including IDC, FC, FERV & Hedging Cost (Rs. Cr)

Schedule of Commissioning

COD of Unit-I/Block-I

COD of Unit-II/Block-II

COD of last Unit

Note:

1. Copy of approval letter should be enclosed.
2. Details of capital cost are to be furnished as per FORM-5B or 5C as applicable.
3. Details of IDC & Financing Charges are to be furnished as per FORM-14.

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Element wise Break up of Capital Cost

Form No: F14

S. No	Break down	Cost in Rs crore			Variation	Reasons for variation	Admitted cost
		Original Cost as approved by Authority	Cost on COD	Liabilities/ Provisions			
1	2	3	4	5	6=(3-4-5)	7	8
A							
1.0							
1.1							
1.2							
1.3							
2.0							
2.1							
2.2							
2.3							
2.4							
2.5							
2.6							
2.7							
2.8							
2.9							
3.0	Taxes and Duties						
3.1	Custom Duty						
3.2	Other Taxes & Duties						
	Total Taxes & Duties						
B							
4	Preliminary works & land						
4.1	Design & Engineering						
4.2	Land						
4.3	Site preparation						
	Total Preliminary works & land						
5	Civil Works						
5.1	Control Room & Office Building including HVAC						
5.20	Township & Colony						
5.30	Roads and Drainage						
5.4	Foundation for structures						
5.5	Misc. civil works						
	Total Civil Works						
6.0							
6.1							
6.2							
6.3							
6.4	Control , Relay & Protection Panel						
6.5	PLCC						
6.6	HVDC package						
6.7	Bus Bars/ conductors/Insulators						
6.8	Outdoor lighting						
6.9	Emergency D.G. Set						
6.10	Grounding System						
6.11	Structure for switchyard						
	Total substation equipments						
7	Spares						
8	Taxes and Duties						
8.1	Custom Duty						
8.2	Other Taxes & Duties						
8.3	Total Taxes & Duties						
	Total (Sub-station)						
9	Construction and pre-commissioning expenses						
9.1	Site supervision & site admn.etc.						
9.2	Tools and Plants						
9.3	construction Insurance						
	Total Construction and pre commissioning expenses						
10.0	Overheads						
10.1	Establishment						
10.2	Audit & Accounts						
10.3	Contingency						
	Total Overheads						
11	Project cost without Total Cost (Plant & Equipment)						
12	Total Cost (Plant & Equipment)						
12.1	Interest During Construction (IDC)						
12.2	Financing Charges (FC)						
12.3	Foreign Exchange Rate Variation (FERV)						
12.4	Hedging Cost						
	Total of IDC, FC, FERV & Hedging Cost						
13	Capital cost including IDC, FC, FERV & Hedging Cost						

1. In case of time & Cost over run, a detailed note giving reasons of such time and cost over run should be submitted clearly bringing out the agency responsible and whether such time & cost over run was beyond the control of the generating company.

(Amount in lacs)

1	Financial Package as Approved		Financial Package as on COD		As Admitted on COD	
	2	3	4	5	6	7
Debt						
Loan-I	US \$	200m				
Loan-II						
Loan-III						
and so on						
Equity-						
Foreign						
Domestic						
Total Equity						
Debt : Equity Ratio						

¹ Say US \$ 200m + Rs.400 Cr or Rs.1360 Cr including US \$200m at an exchange rate of 1US \$=Rs.48/-

² Date of Commercial Operation means Commercial Operation of the last unit

³ For example : US \$, 200M etc.etc

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

¹ Year 1 refers to Financial Year of COD and Year 2, Year 3 etc. are the subsequent financial years respectively.

² Loan details for meeting the additional capitalisation requirement should be given as per FORM-7 or 8 whichever is relevant.

Name of Power System Operation Company

Share Capital and Reserves & Surplus

Form No: F18

(Rs Crores)

Sl. No.	Particulars	Opening Balance	Additions during the year	Withdrawals (Purpose to be indicated in the remarks column)	Closing Balance	Remarks
	Financial Year					
A	SHARE CAPITAL					
1	Equity Capital					
B	RESERVES					
1	General Reserve					
2	Capital Reserve					
3	Sinking Fund Reserve for repayment of Borrowings					
4	Material Cost variance reserve					
5	Exchange rate variance reserve					
6	Property Insurance reserve					
7	Sub-total of Reserves					
C	SURPLUS					
1	Surplus					
2	Sub-total of Surplus					
D	Net Worth (A + B + C)					

Note: Separate details shall be submitted for two previous years, current year and over MYT period