

Licencee:-WESCO LTD.					OERC Form No. F.12
REVENUE REQUIREMENT FOR THE ENSUING FINANCIAL YEAR (09-10)					
Expenditure				Rs. in lacs	
I.	Purchase of Energy*	24892.73	32029.80	42616.73	99539.25
		EHT	HT	LT	TOTAL
II.	Distribution & Sale of Energy				
	(a) Employees cost	698.21	7161.72	6043.59	13903.52
	(b) i Material cost		2488.81	1659.21	4148.02
	(b) ii Differential R&M Expenses (Approved Vs Actual till 2007-08)		3205.80	2137.20	5343.00
	(c) Admn. & General Expenses	63.32	1682.61	1419.91	3165.83
III.	Rent, rates and taxes other than all taxed on income & profits	7.70	204.62	172.68	385.00
IV.	Interest on loans, advanced by Gridco		0.00	0.00	0.00
	(a) Interest on loan borrowed from organisation				
	From World Bank		638.53	425.69	1064.22
	WESCO POWER BOND INTEREST		818.85	545.90	1364.75
	Interest On APDRP Loan from GoO		39.42	26.28	65.70
	Interest on REC- Loan (Counter part Funding funding of APDRP Scheme)		257.48	171.65	429.14
	(b) Interest on debenture issued by licensee				
V.	Interest on Security Deposit @ 6% p.a.	658.20	785.94	251.60	1695.74
	Carrying cost @ 12.5% on NTPC Power Bond Redemption done by GRIDCO on behalf WESCO		0.00	0.00	0.00
VI.	Legal charges	0.54	14.35	12.11	27.00
VII.	Bad debt		520.44	4257.29	4777.72
VIII.	Auditor's fees	1.12	29.76	25.12	56.00
IX.	Management including managing agents remuneration				
X.	Depreciation		1646.66	1097.78	2744.44
XI.	Other expenses				
XII.	Contribution to P.F., Staff pension,	164.65	1688.85	1425.18	3278.68
	Gratuity	42.69	437.84	369.48	850.00
	(a) Expenses on training & other training scheme	1.42	37.64	31.76	70.81
	(b) Bonus				
A	(Total expenses I to XII)	26530.57	53689.13	62689.13	142908.83

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Expenditure				Rs. in lacs	
Special appropriation to cover					
Para XVII Clause 2(c)					
		EHT	HT	LT	TOTAL
I.	Amortisation of Regulatory Asset				18157.69
II.	All taxes on income & profits				
III.	Installments of written down account in respect of intangible assets and new capital issue expenses				
IV.	Contribution of contingency reserve		172.83	115.22	288.06
V.	Contribution towards arrear depreciation				
	(a) Contribution to development reserve				
	(b) Debt redemption and obligation				
VI.	Other special appropriation permitted by State Government				
B	Total of (I to VI)	0.00	172.83	115.22	18445.75
	Total (A+B)	26530.57	53861.96	62804.35	161354.57
Allocation of Expenditure					
A	Distribution of Power Cost				
	Units Consumed by diff.categories(Ref F-9)	1573.000	2024.000	2693.000	6290.000
	Value (Rs. In Lacs)	24892.73	32029.80	42616.73	99539.25
	B Employee cost (Ref. F-21)				
	C A&G Expenditure (Ref. F-23)				
	D Repair & Maintenance Exp.:-	On the basis of Asset value i.e, 60% to HT & 40% to LT.			
	E Interest	On the basis of Asset value i.e, 60% to HT & 40% to LT.			
	F Depreciation	On the basis of Asset value i.e, 60% to HT & 40% to LT.			
* The company has filed a petition against BST of 08-09 with ATE, anticipating reduction of BST of 20 paise p.u. based on the same 2009-10 BST has been considered as 158.25 paise (137.25 BST+21 Trns)					