

		OERC	
	Licencee:-WESCO LTD.	Form No. F.14	
<u>CALCULATION OF CAPITAL BASE AND REASONABLE RETURN FOR ENSUING FINANCIAL YEAR</u>			
			(Rs. in lacs)
A.		08-09	09-10
(a)	Original cost of fixed asset	76815.25	127294.77
	Less consumers contribution	(40866.86)	(112330.86)
(b)	Cost of intangible asset	0.00	0.00
(c)	The original cost of Work in progress	13515.21	38854.31
(d)	The amount of investment compulsorily made under para-IV	0.00	0.00
(e)	An amount on account of working capital equal to the sum of		
	(i) Average cost of stores	2860.32	3152.14
	(1/12th of the sum of the stores materials and suppliers including fuel in hand at the end of each month of the year)		
	(ii) Average cash and bank balance	18160.83	4457.58
	(1/12th of the sum of cash and bank balance whether credit or debit and call and short term deposits at the end of each month of the year)		
	Total of A:	70484.76	61427.95
	Less		
B.			
i)	The amounts written off or set aside on account of depreciation of fixed assets.	20917.98	23662.42
ii)	The amount of any loan advanced by GRIDCO	25006.33	21434.00
ii-a)	The amount of loan -APDRP	547.50	547.50
	REC-loan Counter part Funding & for SI	3178.78	6230.26
ii-b)	The amount of any loans borrowed from organisations or institutions approved by the State Govt.(WORLD BANK)	8186.32	7276.73
ii-d)	The amount of any debenture issued by the licensee.-NTPC Bond	0.00	0.00
iii)	The amounts of deposited in cash with the licensee by consumers,	28262.34	27762.34
iv)	The amount standing to the credit of Tariffs and Dividends control reserve at the beginning of the year of account.		
v)	The amount standing to the credit of the Development reserve at the close of the year.		
vi)	The amount carried forward (at the beginning of the year of accounting) in the accounts of the Licensee for distribution to the consumers.		
		86099.26	86913.26
	Total of B:		
	Capital Base (A-B)	(15614.50)	(25485.31)
	Reasonable return @ 16% on Equity of Rs.4865 Lakhs	778.40	902.94