

| Licencee-WESCO LTD. | | OERC Form No. F. 23 | | |
|------------------------------------|---|---------------------|----------------|----------------|
| ADMINISTRATION & GENERAL EXPENSES | | | | |
| | | (Rs. in Lacs) | | |
| Account C | Particulars | Previous Year | Current Year | Ensuing Year |
| | | 07-08 | 08-09 | 09-10 |
| PROPERTY RELATED EXPENSES | | | | |
| | Licence Fees | 50.00 | 50.00 | 50.00 |
| | Lease rent | 0.00 | 0.00 | 0.00 |
| | Rent | 31.82 | 40.00 | 45.00 |
| | Rates & Taxes including inspection fee | 141.17 | 310.17 | 340.00 |
| | Insurance | 34.29 | 42.00 | 47.00 |
| | Contribution to accident reserve fund | | | |
| | Sub total : | 257.28 | 442.17 | 482.00 |
| COMMUNICATION | | | | |
| | Telephone & Trunk Call | 53.10 | 57.00 | 61.00 |
| | Postage & Telegram | 4.22 | 4.50 | 4.80 |
| | Telex, Teleprinter Charges, Telefax | 0.13 | 0.15 | 0.17 |
| | Courier Charges | 2.17 | 2.35 | 2.51 |
| | Other | | | |
| | Sub total : | 59.62 | 64.00 | 68.48 |
| PROFESSIONAL CHARGES | | | | |
| | Legal expenses | 17.79 | 25.00 | 27.00 |
| | Consultancy charges | 78.09 | 83.00 | 88.00 |
| | Technical fees | | | |
| | Audit fees and expenses | 48.99 | 52.00 | 56.00 |
| | Other charges | 1.99 | 2.13 | 2.27 |
| | Sub total : | 146.86 | 162.13 | 173.27 |
| CONVEYANCE & TRAVELLING | | | | |
| | Conveyance expenses | 0.79 | 0.84 | 0.90 |
| | Travelling expenses | 184.62 | 196.00 | 211.00 |
| | Hire charges of vehicle | 313.28 | 335.00 | 359.00 |
| | Others | 0.37 | 0.38 | 0.40 |
| | Sub total : | 499.05 | 532.22 | 571.30 |
| OTHER EXPENSES | | | | |
| | Fees & Subscription | 1.37 | 1.45 | 1.54 |
| | Books & Periodicals | 0.44 | 0.47 | 0.50 |
| | Printing & Stationery | 53.21 | 57.00 | 61.00 |
| | Advertisement | 7.96 | 8.50 | 9.00 |
| | Watch & Ward | 138.98 | 150.00 | 161.00 |
| | Electricity Charges | 77.46 | 82.00 | 88.00 |
| | Outsourcing | 115.25 | 120.00 | 125.00 |
| | Spot billing, consumer tagging and custom | 149.76 | 166.69 | 319.72 |
| | Additional Special Expenses * | | 182.68 | 962.08 |
| | Miscellaneous** | 42.15 | 45.00 | 48.00 |
| | Meter reading and bill distribution | 76.59 | 82.00 | 88.00 |
| | Franchisee Expenses | 17.90 | 203.26 | 391.94 |
| | Training | 0.62 | 0.80 | 70.81 |
| | Sub total : | 681.70 | 1099.86 | 2326.59 |

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|--|-------------------------------------|---------------------|----------------|----------------------|
| ADMINISTRATION & GENERAL EXPENSES | | | | |
| | | | | (Rs. in Lacs) |
| | MATERIAL RELATED EXPENSES | | | |
| | Demmorage and Wharfage on materials | | | |
| | Clearing & forwarding charges | 23.08 | 24.00 | 26.00 |
| | Transit insurance | | | |
| | Others | 49.91 | 53.00 | 57.00 |
| | Sub total : | 72.99 | 77.00 | 83.00 |
| | TOTAL | 1717.50 | 2377.38 | 3704.64 |
| * This includes Cost of receivable audit, Energy Audit, Special P.S., Manpower Assesment sutdy, mobile customer care, incentive for input reduction, FBT etc | | | | |
| ** Miscellaneous expenses include bank commission, office upkeepment etc | | | | |
| Allocation of A & G Expenses. | | | | |
| | | Year 08-09 | | |
| | EHT | HT | LT | Total |
| MU Sold | | 1475.000 | 1066.000 | |
| A&G Exp | 47.55 | 1352.42 | 977.41 | 2377.38 |
| % | 2.00% | 56.89% | 41.11% | 100.00% |
| | | Year 09-10 | | |
| | EHT | HT | LT | Total |
| MU Sold | | 1518.000 | 1281.000 | |
| A&G | 74.09 | 1968.98 | 1661.57 | 3704.64 |
| % | 2.00% | 53.15% | 44.85% | 100.00% |
| # 2% of total A&G expenditure has been allocated to EHT Consumers & balacne allocated to HT & LT consumers on the basis of MU sold. | | | | |