

STATEMENT OF WHELLING CHARGES OF WESCO FOR FY 2009-10

(Rs. In Lacs)										Annexure-A			
										Allocation of Net Work Cost.			
SI No	Particulars	ARR	Cost (%)	Cost (%)	Others	Cost	Cost	Others	Total	HT	LT	Total	
1	Operation & Maintenance Exp	31,228	96%	4%	0%	29,923	1,304	-	31,228	10,467	19,456	29,923	
1.1	Employee Expenses	18,032	94%	6%	0%	16,950	1,082	-	18,032	5,929	11,021	16,950	
1.2	Administration & General Exp	3,705	94%	6%	0%	3,482	222	-	3,705	1,218	2,264	3,482	
1.3	Repair & Maintenance Exp	9,491	100%	0%	0%	9,491	-	-	9,491	3,320	6,171	9,491	
2	Depreciation	2,744	100%	0%	0%	2,744	-	-	2,744	960	1,784	2,744	
3	Interest on Long Term loan Capital	1,559	100%	0%	0%	1,559	-	-	1,559	545	1,014	1,559	
4	Interest on Working Capital	-	0%	0%	100%	-	-	-	-	-	-	-	
5	Interest on Security Deposit	1,696	64%	36%	0%	1,090	606	-	1,696	381	709	1,090	
6	Interest on Power Bond	1,365	0%	0%	100%	-	-	1,365	1,365	-	-	-	
7	Provision for Bad debts	4,778	100%	0%	0%	4,778	-	-	4,778	-	4,778	4,778	
8	Contingency Reserve	288	100%	0%	0%	288	-	-	288	101	187	288	
9	Carrying cost	-	0%	0%	100%	-	-	-	-	-	-	-	
10	Return on Equity	778	100%	0%	0%	778	-	-	778	272	506	778	
	Distribution Cost for Wheeling	44,436	92.63%	4.30%	3.07%	41,161	1,910	1,365	44,436	12,727	28,434	41,161	
	Allocation of common expenses					1,304	61	(1,365)		456	848	1,304	
	Total distribution cost									13,183	29,282	42,465	
	Wheeling charges (paise/ unit)									28	95		
										EHT	HT	LT	Total
								Total Sale (MU)		1573	1518	1281	4372
								Input (MU)		1573	1650	3067	6290
								Loss (MU)		0	132	1786	1918
								Input received in		6290	4717	3067	
	Wheeling charges (Rs/MW/day)	LT_Rate= Net Approved Transmission Cost (NATC)/Average_Demand in the State (in MW)/365											
		Here NATC considered for HT= Rs.131.83 Crores per annum and											
		Average Demand of the Mus to be flows in the system excluding EHT=1000-176=824											
		So, LT_Rate=Rs.131.83 crores/ 824 MW/ 365 =Rs.					4383 (Rs./MW/Day)						
		And ST_Rate will be 0.25 of LT_Rate i.e. Rs.					1096 (Rs./MW/Day)						