

Licencee:-NESCO LTD.		OERC Form No. F.12			
REVENUE REQUIREMENT FOR THE ENSUING FINANCIAL YEAR (2009-10)					
Expenditure				Rs. in lacs	
		EHT	HT	LT	TOTAL
I.	Purchase of Energy	19060.65	9574.97	32499.87	61135.49
II.	Distribution & Sale of Energy				
(a)	Employees cost	778.45	4528.74	10911.56	16218.74
(b)	Material cost		6327.93	4218.62	10546.55
(c)	Admn. & General Expenses	61.32	881.34	2123.49	3066.15
III.	Rent, rates and taxes other than all taxed on income & profits				
IV.	Interest on loans, advanced by Gridco				
(a)	Interest on loan borrowed from organisation				
	i) From World Bank		694.15	462.77	1156.92
	ii) From APDRP/REC		239.79	159.86	399.65
(b)	Interest on POWER BOND		1967.79	1311.86	3279.65
	Carrying cost in respect of default in securitisation obligations				
V.	Interest on security deposit	526.20	315.72	210.48	1052.40
VI.	Legal charges				
VII.	Bad debt		172.37	3447.69	3620.05
VIII.	Auditor's fees				
IX.	Management including managing agents remuneration				
X.	Depreciation		1446.38	964.25	2410.63
XI.	Other expenses				
XII.	Contribution to P.F. Staff pension - included in Employee Gratuity - Included in Employee Cost				
(a)	Expenses on training & other training scheme				
(b)	Bonus				
A	(Total expenses I to XII)	20426.62	26149.17	56310.45	102886.24
Note: the Power cost is considered at BSP of 2005-06 due to inadequate revenue, consideration of BSP of 2007-08 would necessitate proportionate reduction in BSP and/ or provision of subsidy/ grant.					
Special appropriation to cover					
Para XVII Clause 2(c)					
		EHT	HT	LT	TOTAL
I.	Amortisation of Regulatory Assets				18439.20
	Truing up for 2008-09				7186.830
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			251.77	251.77
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)			251.77	25877.80
	Total (A+B)	20426.62	26149.17	56562.22	128764.04
Allocation of Expenditure					
A	Distribution of Power Cost				
	Units Consumed by diff.categories(Ref F-9)	1358.564	682.464	2316.455	4357.483
	Value (Rs. In Lacs)	19060.65	9574.97	32499.87	61135.49
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	Bad Debt	1% of Revenue billed in HT Category and balance in LT			
G	Depreciation	On the basis of Asset value i.e, 60% to HT & 40% to LT.			

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