

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR 2014-15  
Revenue from Existing Tariff

2012-13

| S.No. | Category of Consumers         | No. of Consumers | Energy Sales (MU) | Contracted Max Demand KVA | Demand Charges (Rs/KVA) | Tariff Rates (P/unit) | Demand Charges (Rs. In Crore) | Energy Charges (Rs. In Crore) | Other charges (Rs. In Crore) | PF charge (Rs. In Crore) | FPPCA Charge (Rs. In Crore) | Surcharge Amount (Rs. In Crore) | Total Revenues (Rs. In Crore) |
|-------|-------------------------------|------------------|-------------------|---------------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|------------------------------|--------------------------|-----------------------------|---------------------------------|-------------------------------|
|       | LIGH                          | 13,870           | 3.11              |                           | 5.00                    |                       | 1.22                          | 0.00                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 1.22                          |
| 1     | Domestic                      |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
|       | Up to 50 units                |                  | 12.86             | 20487.01                  | 0.00                    | 1.10                  | 0.00                          | 1.42                          | 0.00                         | 0.00                     | 0.92                        | 0.00                            | 2.33                          |
|       | 51-200 units                  |                  | 13.08             | 33242.39                  | 0.00                    | 1.70                  | 0.00                          | 2.22                          | 0.00                         | 0.01                     | 0.93                        | 0.00                            | 3.17                          |
|       | 201-400 units                 |                  | 23.76             | 14497.09                  | 0.00                    | 2.20                  | 0.00                          | 5.23                          | 0.00                         | 0.01                     | 1.70                        | 0.00                            | 6.94                          |
|       | 401-600 units                 |                  | 18.00             | 20850.46                  | 0.00                    | 2.50                  | 0.00                          | 4.50                          | 0.00                         | 0.01                     | 1.29                        | 0.00                            | 5.79                          |
|       | <b>Total Domestic</b>         | <b>36,109</b>    | <b>67.70</b>      | <b>89073.95</b>           | <b>0.00</b>             |                       | <b>0.00</b>                   | <b>13.37</b>                  | <b>0.00</b>                  | <b>0.03</b>              | <b>4.83</b>                 | <b>0.00</b>                     | <b>18.23</b>                  |
| 2     | NRS/Commercial                |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
|       | 0-100 units                   |                  | 5.13              | 4985.89                   | 0.00                    | 2.25                  | 0.00                          | 1.45                          | 0.15                         | 0.00                     | 0.83                        | 0.00                            | 2.43                          |
|       | above 100 units               |                  | 21.74             | 21131.72                  | 0.00                    | 3.00                  | 0.00                          | 6.15                          | 0.60                         | 0.01                     | 3.50                        | 0.00                            | 10.26                         |
|       | <b>Total Commercial</b>       | <b>7,051</b>     | <b>26.87</b>      | <b>26117.61</b>           | <b>0.00</b>             |                       | <b>0</b>                      | <b>7.60</b>                   | <b>0.75</b>                  | <b>0.01</b>              | <b>4.33</b>                 | <b>0.00</b>                     | <b>12.68</b>                  |
| 3     | Public Lighting               | 237              | 4.45              | 1481.83                   | 0.00                    | 1.60                  | 0.00                          | 0.89                          | 0.28                         | 0.00                     | 0.77                        | 0.00                            | 1.94                          |
| 4     | Public Water Work             | 0                | 0                 | 0                         | 0                       | 0.00                  | 0.00                          | 0.00                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 0.00                          |
| 5     | Industrial                    |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
| a)    | HT                            |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
| i)    | HT (A) General                |                  | 3334.25           | 617736                    | 75                      |                       | 66.72                         | 1142.10                       | 39.18                        | -30.56                   | 114.61                      | 0.00                            | 1332.04                       |
|       | 0-50000                       |                  | 1000.45           |                           |                         | 3.70                  | 6.68                          | 342.75                        |                              |                          | 34.39                       |                                 |                               |
|       | 50000-5 lakh                  |                  | 981.78            |                           |                         | 3.80                  | 19.64                         | 336.30                        |                              |                          | 33.75                       |                                 |                               |
|       | Above 5 lakh                  |                  | 1352.01           |                           |                         | 3.85                  | 40.40                         | 463.11                        |                              |                          | 46.47                       |                                 |                               |
| i)    | HT (A) Ferro                  |                  | 988.42            | 183153                    | 500                     |                       | 133.57                        | 336.73                        | 11.61                        | -9.06                    | 33.98                       | 0.00                            | 506.83                        |
|       | First 300 Units per KVA       |                  | 682.11            |                           |                         | 2.05                  | 92.18                         | 232.38                        |                              |                          | 23.45                       |                                 |                               |
|       | Next 200 units per KVA        |                  | 252.63            |                           |                         | 3.05                  | 34.14                         | 86.06                         |                              |                          | 8.69                        |                                 |                               |
|       | Above 500 units per KVA       |                  | 53.68             |                           |                         | 3.55                  | 7.25                          | 18.29                         |                              |                          | 1.85                        |                                 |                               |
|       | <b>Total HT Industrial</b>    | <b>871</b>       | <b>4323</b>       | <b>800890</b>             |                         |                       | <b>200.29</b>                 | <b>1478.83</b>                | <b>50.79</b>                 | <b>-39.63</b>            | <b>148.59</b>               | <b>0.00</b>                     | <b>1838.87</b>                |
| b)    | LT                            | 1,901            | 161.66            | 89000                     |                         |                       | 4.93                          | 44.53                         | 1.75                         | 0.64                     | 6.55                        | 0.00                            | 58.40                         |
|       | upto 20HP                     |                  | 148.73            | 80100                     | 0                       | 3.00                  | 0.00                          | 40.65                         | 1.10                         | 0.60                     | 6.03                        | 0.00                            | 48.37                         |
|       | above 20HP                    |                  | 12.93             | 8900                      | 20                      | 3.00                  | 4.93                          | 3.88                          | 0.65                         | 0.04                     | 0.52                        | 0.00                            | 10.02                         |
|       | <b>Total HT+LT Industrial</b> | <b>2772</b>      | <b>4484.34</b>    | <b>889890</b>             |                         |                       | <b>205.22</b>                 | <b>1523.36</b>                | <b>52.54</b>                 | <b>-38.99</b>            | <b>155.14</b>               | <b>0.00</b>                     | <b>1897.27</b>                |
| 6     | Agriculture Consumption       | 1,099            | 3.36              | 4472                      | 0.00                    | 0.00                  | 0.00                          | 0.38                          | 0.00                         | 0.00                     | 0.64                        | 0.00                            | 1.02                          |
|       | Upto 10 HP                    |                  | 3.02              | 4025                      | 0.00                    | 0.65                  | 0.00                          | 0.35                          | 0.00                         | 0.00                     | 0.57                        | 0.00                            | 0.92                          |
|       | 10 HP to 99 HP                |                  | 0.34              | 447                       | 0.00                    | 0.95                  | 0.00                          | 0.03                          | 0.00                         | 0.00                     | 0.06                        | 0.00                            | 0.10                          |
| 1     | Temporary supply              | 240              | 1.97              | 794                       | 0                       | 0.00                  | 0.07                          | 0.84                          | 0.02                         | 0.21                     | 0.00                        | 0.00                            | 1.14                          |
| 7     | <b>Total Revenue Billed</b>   | <b>61378.00</b>  |                   |                           |                         |                       | <b>206.51</b>                 | <b>1546.43</b>                | <b>53.59</b>                 | <b>-38.75</b>            | <b>165.72</b>               | <b>0.00</b>                     | <b>1933.50</b>                |
| 8     | Meter rent                    |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.63                          |
| 9     | Arrear                        |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 10    | Delayed Payment Charges       |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 11    | Diff. of Arrears & Credit     |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 12    | <b>Grand Total</b>            | <b>61378.00</b>  |                   |                           |                         |                       | <b>206.51</b>                 | <b>1546.43</b>                | <b>53.59</b>                 | <b>-38.75</b>            | <b>165.72</b>               | <b>0.00</b>                     | <b>1934.13</b>                |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR 2014-15**  
**Revenue from Existing Tariff**

2013-14

| S.No. | Category of Consumers          | No. of Consumers | Energy Sales (MU) | Contracted Max Demand KVA | Demand Charges (Rs/KVA) | Tariff Rates (P/unit) | Demand Charges (Rs. In Crore) | Energy Charges (Rs. In Crore) | Other charges (Rs. In Crore) | PF charge (Rs. In Crore) | FPPCA Charge (Rs. In Crore) | Surcharge Amount (Rs. In Crore) | Total Revenues (Rs. In Crore) |
|-------|--------------------------------|------------------|-------------------|---------------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|------------------------------|--------------------------|-----------------------------|---------------------------------|-------------------------------|
|       | LIGH                           | 14,009           | 2.94              |                           | 5.00                    |                       | 0.21                          | 0.00                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 0.21                          |
| 1     | <b>Domestic</b>                |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
|       | Up to 50 units                 |                  | 16.84             | 18954.94                  | 0.00                    | 1.10                  | 0.00                          | 2.99                          | 0.00                         | 0.00                     | 0.67                        | 0.00                            | 3.65                          |
|       | 51-200 units                   |                  | 17.13             | 19274.18                  | 0.00                    | 1.70                  | 0.00                          | 3.04                          | 0.00                         | 0.00                     | 0.68                        | 0.00                            | 3.72                          |
|       | 201-400 units                  |                  | 31.12             | 35016.75                  | 0.00                    | 2.20                  | 0.00                          | 5.52                          | 0.00                         | 0.00                     | 1.23                        | 0.00                            | 6.75                          |
|       | 401-600 units                  |                  | 23.56             | 26516.96                  | 0.00                    | 2.50                  | 0.00                          | 4.18                          | 0.00                         | 0.00                     | 0.93                        | 0.00                            | 5.11                          |
|       | <b>Total Domestic</b>          | <b>36,831</b>    | <b>88.65</b>      | <b>99762.82</b>           | <b>0.00</b>             |                       | <b>0.00</b>                   | <b>15.73</b>                  | <b>0.00</b>                  | <b>0.00</b>              | <b>3.50</b>                 | <b>0.00</b>                     | <b>19.23</b>                  |
| 2     | <b>NRS/Commercial</b>          |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
|       | 0-100 units                    |                  | 6.38              | 4899.66                   | 0.00                    | 2.25                  | 0.00                          | 2.02                          | 0.00                         | 0.00                     | 0.16                        | 0.00                            | 2.18                          |
|       | above 100 units                |                  | 27.03             | 22523.83                  | 0.00                    | 3.00                  | 0.00                          | 9.31                          | 0.00                         | 0.00                     | 0.71                        | 0.00                            | 10.02                         |
|       | <b>Total Commercial</b>        | <b>7,122</b>     | <b>33.40</b>      | <b>27423.49</b>           | <b>0.00</b>             |                       | <b>0</b>                      | <b>11.33</b>                  | <b>0.00</b>                  | <b>0.00</b>              | <b>0.87</b>                 | <b>0.00</b>                     | <b>12.20</b>                  |
| 3     | <b>Public Lighting</b>         | <b>239</b>       | <b>5.43</b>       | <b>239.00</b>             | <b>0.00</b>             | <b>1.60</b>           | <b>0.00</b>                   | <b>1.08</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.18</b>                 | <b>0.00</b>                     | <b>1.26</b>                   |
| 4     | <b>Public Water Work</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>                  | <b>0</b>                | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                   |
| 5     | <b>Industrial</b>              |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
| a)    | <b>HT</b>                      |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
| i)    | <b>HT (A) General</b>          |                  | <b>3861.73</b>    | <b>808614</b>             | <b>75</b>               |                       | <b>87.33</b>                  | <b>1496.32</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>104.74</b>               | <b>0.00</b>                     | <b>1688.39</b>                |
|       | 0-50000                        |                  | 1158.73           |                           |                         | 3.70                  | 26.21                         | 428.73                        |                              |                          | 31.43                       |                                 |                               |
|       | 50000-5 lakh                   |                  | 1137.10           |                           |                         | 3.80                  | 25.71                         | 432.10                        |                              |                          | 30.84                       |                                 |                               |
|       | Above 5 lakh                   |                  | 1565.90           |                           |                         | 3.85                  | 35.41                         | 602.87                        |                              |                          | 42.47                       |                                 |                               |
| j)    | <b>HT (A) Ferro</b>            |                  | <b>1145.57</b>    | <b>239747</b>             | <b>500</b>              |                       | <b>174.32</b>                 | <b>286.62</b>                 | <b>0.00</b>                  | <b>0.00</b>              | <b>23.98</b>                | <b>0.00</b>                     | <b>484.91</b>                 |
|       | First 300 Units per KVA        |                  | 790.56            |                           |                         | 2.05                  | 120.30                        | 162.06                        |                              |                          | 16.55                       |                                 |                               |
|       | Next 200 units per KVA         |                  | 292.80            |                           |                         | 3.05                  | 44.55                         | 89.30                         |                              |                          | 6.13                        |                                 |                               |
|       | Above 500 units per KVA        |                  | 62.22             |                           |                         | 3.55                  | 9.47                          | 22.09                         |                              |                          | 1.30                        |                                 |                               |
|       | <b>Total HT Industrial</b>     | <b>880</b>       | <b>5007.30</b>    | <b>1048361</b>            |                         |                       | <b>261.65</b>                 | <b>1782.93</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>128.72</b>               | <b>0.00</b>                     | <b>2173.30</b>                |
| b)    | <b>LT</b>                      | <b>1,920</b>     | <b>192.24</b>     | <b>89890</b>              |                         |                       | <b>1.70</b>                   | <b>63.07</b>                  | <b>0.00</b>                  | <b>0.00</b>              | <b>1.96</b>                 | <b>0.00</b>                     | <b>66.73</b>                  |
|       | upto 20HP                      |                  | 176.86            | 80002                     | 0                       | 3.00                  | 0.00                          | 58.45                         | 0.00                         | 0.00                     | 1.80                        | 0.00                            | 60.26                         |
|       | above 20HP                     |                  | 15.38             | 9888                      | 20                      | 3.00                  | 1.70                          | 4.61                          | 0.00                         | 0.00                     | 0.16                        | 0.00                            | 6.47                          |
|       | <b>Total HT+LT Industrial</b>  | <b>2800</b>      | <b>5199.54</b>    | <b>1138251</b>            |                         |                       | <b>263.35</b>                 | <b>1846.00</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>130.68</b>               | <b>0.00</b>                     | <b>2240.03</b>                |
| 6     | <b>Agriculture Consumption</b> | <b>1,110</b>     | <b>4.28</b>       | <b>4807</b>               | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                   | <b>0.44</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>0.44</b>                   |
|       | Upto 10 HP                     |                  | 3.85              | 4326                      | 0.00                    | 0.65                  | 0.00                          | 0.25                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 0.25                          |
|       | 10 HP to 99 HP                 |                  | 0.43              | 481                       | 0.00                    | 0.95                  | 0.00                          | 0.04                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 0.04                          |
| 1     | <b>Temporary supply</b>        | <b>242</b>       | <b>2.08</b>       | <b>802</b>                | <b>0</b>                | <b>0.00</b>           | <b>0.14</b>                   | <b>0.90</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>1.04</b>                   |
| 7     | <b>Total Revenue Billed</b>    | <b>62353.00</b>  |                   |                           |                         |                       | <b>263.70</b>                 | <b>1875.49</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>135.23</b>               | <b>0.00</b>                     | <b>2274.42</b>                |
| 8     | Meter rent                     |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.64                          |
| 9     | Arrear                         |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 10    | Delayed Payment Charges        |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 11    | Diff. of Arrears & Credit      |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 12    | <b>Grand Total</b>             | <b>62353.00</b>  |                   |                           |                         |                       | <b>263.70</b>                 | <b>1875.49</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>135.23</b>               | <b>0.00</b>                     | <b>2275.06</b>                |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR 2014-15**  
**Revenue from Existing Tariff**

2014-15

| S.No. | Category of Consumers          | No. of Consumers | Energy Sales (MU) | Contracted Max Demand KVA | Demand Charges (Rs/KVA) | Tariff Rates (P/unit) | Demand Charges (Rs. In Crore) | Energy Charges (Rs. In Crore) | Other charges (Rs. In Crore) | PF charge (Rs. In Crore) | FPPCA Charge (Rs. In Crore) | Surcharge Amount (Rs. In Crore) | Total Revenues (Rs. In Crore) |
|-------|--------------------------------|------------------|-------------------|---------------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|------------------------------|--------------------------|-----------------------------|---------------------------------|-------------------------------|
|       | LIGH                           | 14,149           | 3.23              |                           | 5.00                    |                       | 0.23                          | 0.00                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 0.23                          |
| 1     | <b>Domestic</b>                |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
|       | Up to 50 units                 |                  | 18.84             | 21229.53                  | 0.00                    | 1.10                  | 0.00                          | 4.02                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 4.02                          |
|       | 51-200 units                   |                  | 19.15             | 21587.08                  | 0.00                    | 1.70                  | 0.00                          | 4.09                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 4.09                          |
|       | 201-400 units                  |                  | 34.80             | 39218.76                  | 0.00                    | 2.20                  | 0.00                          | 7.54                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 7.54                          |
|       | 401-600 units                  |                  | 26.35             | 29698.99                  | 0.00                    | 2.50                  | 0.00                          | 5.66                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 5.66                          |
|       | <b>Total Domestic</b>          | <b>37,568</b>    | <b>99.14</b>      | <b>111734.36</b>          | <b>0.00</b>             |                       | <b>0.00</b>                   | <b>21.31</b>                  | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>21.31</b>                  |
| 2     | <b>NRS/Commercial</b>          |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
|       | 0-100 units                    |                  | 6.38              | 6794.82                   | 0.00                    | 2.25                  | 0.00                          | 3.43                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 3.43                          |
|       | above 100 units                |                  | 27.03             | 20628.68                  | 0.00                    | 3.00                  | 0.00                          | 10.43                         | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 10.43                         |
|       | <b>Total Commercial</b>        | <b>7,193</b>     | <b>33.40</b>      | <b>27423.49</b>           | <b>0.00</b>             |                       | <b>0</b>                      | <b>13.86</b>                  | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>13.86</b>                  |
| 3     | <b>Public Lighting</b>         | <b>241</b>       | <b>5.97</b>       | <b>241.00</b>             | <b>0.00</b>             | <b>1.60</b>           | <b>0.00</b>                   | <b>1.39</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>1.39</b>                   |
| 4     | <b>Public Water Work</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>                  | <b>0</b>                | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                   |
| 5     | <b>Industrial</b>              |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
| a)    | <b>HT</b>                      |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
| i)    | <b>HT (A) General</b>          |                  | <b>4170.67</b>    | <b>889476</b>             | <b>75</b>               |                       | <b>116.06</b>                 | <b>1680.27</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>1796.33</b>                |
|       | 0-50000                        |                  | 1251.62           |                           |                         | 3.70                  | 34.83                         | 504.25                        |                              |                          | 0.00                        |                                 |                               |
|       | 50000-5 lakh                   |                  | 1228.07           |                           |                         | 3.80                  | 34.18                         | 494.76                        |                              |                          | 0.00                        |                                 |                               |
|       | Above 5 lakh                   |                  | 1691.17           |                           |                         | 3.85                  | 47.06                         | 681.34                        |                              |                          | 0.00                        |                                 |                               |
| j)    | <b>HT (A) Ferro</b>            |                  | <b>1237.22</b>    | <b>263722</b>             | <b>500</b>              |                       | <b>200.76</b>                 | <b>350.57</b>                 | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>551.33</b>                 |
|       | First 300 Units per KVA        |                  | 853.80            |                           |                         | 2.05                  | 138.54                        | 175.03                        |                              |                          | 0.00                        |                                 |                               |
|       | Next 200 units per KVA         |                  | 316.22            |                           |                         | 3.05                  | 51.31                         | 96.45                         |                              |                          | 0.00                        |                                 |                               |
|       | Above 500 units per KVA        |                  | 67.20             |                           |                         | 3.55                  | 10.90                         | 23.85                         |                              |                          | 0.00                        |                                 |                               |
|       | <b>Total HT Industrial</b>     | <b>889</b>       | <b>5407.89</b>    | <b>1153197</b>            |                         |                       | <b>316.82</b>                 | <b>2030.84</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>2347.66</b>                |
| b)    | <b>LT</b>                      | <b>1,939</b>     | <b>201.85</b>     | <b>90789</b>              |                         |                       | <b>2.61</b>                   | <b>67.25</b>                  | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>69.86</b>                  |
|       | upto 20HP                      |                  | 185.70            | 80802                     | 0                       | 3.00                  | 0.00                          | 62.40                         | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 62.40                         |
|       | above 20HP                     |                  | 16.15             | 9987                      | 20                      | 3.00                  | 2.61                          | 4.84                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 7.46                          |
|       | <b>Total HT+LT Industrial</b>  | <b>2828</b>      | <b>5609.74</b>    | <b>1243986</b>            |                         |                       | <b>319.44</b>                 | <b>2098.09</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>2417.52</b>                |
| 6     | <b>Agriculture Consumption</b> | <b>1,121</b>     | <b>4.71</b>       | <b>5168</b>               | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                   | <b>0.49</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>0.49</b>                   |
|       | Upto 10 HP                     |                  | 4.24              | 4651                      | 0.00                    | 0.65                  | 0.00                          | 0.41                          | 0.00                         | 0.00                     | 0.00                        | 0                               | 0.41                          |
|       | 10 HP to 99 HP                 |                  | 0.47              | 517                       | 0.00                    | 0.95                  | 0.00                          | 0.08                          | 0.00                         | 0.00                     | 0.00                        | 0                               | 0.08                          |
| 1     | <b>Temporary supply</b>        | <b>244</b>       | <b>2.28</b>       | <b>810</b>                | <b>0</b>                | <b>0.00</b>           | <b>0.12</b>                   | <b>1.02</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>1.14</b>                   |
| 7     | <b>Total Revenue Billed</b>    | <b>63344.00</b>  |                   |                           |                         |                       | <b>319.79</b>                 | <b>2136.15</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>2455.94</b>                |
| 8     | Meter rent                     |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.64                          |
| 9     | Arrear                         |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 10    | Delayed Payment Charges        |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 11    | Diff. of Arrears & Credit      |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 12    | <b>Grand Total</b>             | <b>63344.00</b>  |                   |                           |                         |                       | <b>319.79</b>                 | <b>2136.15</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>2456.58</b>                |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR 2014-15**  
**Revenue from Proposed Tariff**

2014-15

| S.No. | Category of Consumers          | No. of Consumers | Energy Sales (MU) | Contracted Max Demand KVA | Demand Charges (Rs/KVA) | Tariff Rates (P/unit) | Demand Charges (Rs. In Crore) | Energy Charges (Rs. In Crore) | Other charges (Rs. In Crore) | PF charge (Rs. In Crore) | FPPCA Charge (Rs. In Crore) | Surcharge Amount (Rs. In Crore) | Total Revenues (Rs. In Crore) |
|-------|--------------------------------|------------------|-------------------|---------------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|------------------------------|--------------------------|-----------------------------|---------------------------------|-------------------------------|
|       | LIGH                           | 14,149           | 3.23              |                           | 5.00                    |                       | 0.23                          | 0.00                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 0.23                          |
| 1     | <b>Domestic</b>                |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
|       | Up to 50 units                 |                  | 18.84             | 21229.53                  | 0.00                    | 1.10                  | 0.00                          | 4.02                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 4.02                          |
|       | 51-200 units                   |                  | 19.15             | 21587.08                  | 0.00                    | 1.70                  | 0.00                          | 4.09                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 4.09                          |
|       | 201-400 units                  |                  | 34.80             | 39218.76                  | 0.00                    | 2.20                  | 0.00                          | 7.54                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 7.54                          |
|       | 401-600 units                  |                  | 26.35             | 29698.99                  | 0.00                    | 2.50                  | 0.00                          | 5.66                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 5.66                          |
|       | <b>Total Domestic</b>          | <b>37,568</b>    | <b>99.14</b>      | <b>111734.36</b>          | <b>0.00</b>             |                       | <b>0.00</b>                   | <b>21.31</b>                  | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>21.31</b>                  |
| 2     | <b>NRS/Commercial</b>          |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
|       | 0-100 units                    |                  | 6.38              | 6794.82                   | 45.00                   | 2.25                  | 0.41                          | 3.43                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 3.84                          |
|       | above 100 units                |                  | 27.03             | 20628.68                  | 60.00                   | 3.00                  | 0.00                          | 10.43                         | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 10.43                         |
|       | <b>Total Commercial</b>        | <b>7,193</b>     | <b>33.40</b>      | <b>27423.49</b>           |                         |                       | <b>0</b>                      | <b>13.86</b>                  | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>13.86</b>                  |
| 3     | <b>Public Lighting</b>         | <b>241</b>       | <b>5.97</b>       | <b>241.00</b>             | <b>0.00</b>             | <b>1.60</b>           | <b>0.00</b>                   | <b>1.39</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>1.39</b>                   |
| 4     | <b>Public Water Work</b>       | <b>0</b>         | <b>0</b>          | <b>0</b>                  | <b>0</b>                | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>0.00</b>                   |
| 5     | <b>Industrial</b>              |                  |                   | -889476                   |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
| a)    | HT                             |                  |                   | 0                         |                         |                       |                               |                               |                              |                          |                             |                                 |                               |
| i)    | <b>HT (A) General</b>          |                  | <b>4170.67</b>    | <b>889476</b>             | <b>150</b>              |                       | <b>172.39</b>                 | <b>1680.27</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>1852.66</b>                |
|       | 0-50000                        |                  | 1251.62           |                           | 150                     | 3.70                  | 51.74                         | 504.25                        |                              |                          | 0.00                        |                                 |                               |
|       | 50000-5 lakh                   |                  | 1228.07           |                           | 150                     | 3.80                  | 50.76                         | 494.76                        |                              |                          | 0.00                        |                                 |                               |
|       | Above 5 lakh                   |                  | 1691.17           |                           | 150                     | 3.85                  | 69.90                         | 681.34                        |                              |                          | 0.00                        |                                 |                               |
| j)    | <b>HT (A) Ferro</b>            |                  | <b>1237.22</b>    | <b>263722</b>             | <b>750</b>              |                       | <b>242.49</b>                 | <b>350.57</b>                 | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>593.06</b>                 |
|       | First 300 Units per KVA        |                  | 853.80            |                           | 750                     | 2.05                  | 167.34                        | 175.03                        |                              |                          | 0.00                        |                                 |                               |
|       | Next 200 units per KVA         |                  | 316.22            |                           | 750                     | 3.05                  | 61.98                         | 96.45                         |                              |                          | 0.00                        |                                 |                               |
|       | Above 500 units per KVA        |                  | 67.20             |                           | 750                     | 3.55                  | 13.17                         | 23.85                         |                              |                          | 0.00                        |                                 |                               |
|       | <b>Total HT Industrial</b>     | <b>889</b>       | <b>5407.89</b>    | <b>1153197</b>            |                         |                       | <b>414.88</b>                 | <b>2030.84</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>2445.72</b>                |
| b)    | LT                             | 1,939            | 201.85            | 90789                     |                         |                       | 2.54                          | 67.25                         | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 69.78                         |
|       | upto 20HP                      |                  | 185.70            | 80802                     | 20                      | 3.00                  | 1.94                          | 62.40                         | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 64.34                         |
|       | above 20HP                     |                  | 16.15             | 9987                      | 50                      | 3.00                  | 0.60                          | 4.84                          | 0.00                         | 0.00                     | 0.00                        | 0.00                            | 5.44                          |
|       | <b>Total HT+LT Industrial</b>  | <b>2828</b>      | <b>5609.74</b>    | <b>1243986</b>            |                         |                       | <b>417.42</b>                 | <b>2098.09</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>2515.51</b>                |
| 6     | <b>Agriculture Consumption</b> | <b>1,121</b>     | <b>4.71</b>       | <b>5168</b>               | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>                   | <b>0.49</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>0.49</b>                   |
|       | Upto 10 HP                     |                  | 4.24              | 4651                      | 0.00                    | 0.65                  | 0.00                          | 0.41                          | 0.00                         | 0.00                     | 0.00                        | 0                               | 0.41                          |
|       | 10 HP to 99 HP                 |                  | 0.47              | 517                       | 0.00                    | 0.95                  | 0.00                          | 0.08                          | 0.00                         | 0.00                     | 0.00                        | 0                               | 0.08                          |
| 1     | <b>Temporary supply</b>        | <b>244</b>       | <b>2.28</b>       | <b>810</b>                | <b>0</b>                | <b>0.00</b>           | <b>0.09</b>                   | <b>1.02</b>                   | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>1.11</b>                   |
| 7     | <b>Total Revenue Billed</b>    | <b>63344.00</b>  |                   |                           |                         |                       | <b>417.74</b>                 | <b>2136.15</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>2553.89</b>                |
| 8     | Meter rent                     |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.64                          |
| 9     | Arrear                         |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 10    | Delayed Payment Charges        |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 11    | Diff. of Arrears & Credit      |                  |                   |                           |                         |                       |                               |                               |                              |                          |                             |                                 | 0.00                          |
| 12    | <b>Grand Total</b>             | <b>63344.00</b>  |                   |                           |                         |                       | <b>417.74</b>                 | <b>2136.15</b>                | <b>0.00</b>                  | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                     | <b>2554.53</b>                |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**ENERGY DEMAND**

| Sr.No. | Category of Consumer | Energy Sale (MUs)       |                    |                           |
|--------|----------------------|-------------------------|--------------------|---------------------------|
|        |                      | FY 2012-13<br>(actuals) | FY 2013-14<br>(RE) | FY 2014-15<br>(projected) |
| 1      | 2                    | 5                       | 6                  | 7                         |
| 1      | Domestic             | 67.70                   | 88.65              | 99.14                     |
| 2      | LIG/ Kutir Jyoti     | 3.11                    | 2.94               | 3.23                      |
| 3      | Commercial           | 26.87                   | 33.40              | 38.06                     |
| 4      | Agriculture          | 3.36                    | 4.28               | 4.71                      |
| 5      | LT Industry          | 161.66                  | 192.24             | 201.85                    |
| 6      | HT/EHT Industry      | 4,322.68                | 5,007.30           | 5,407.89                  |
| 7      | Public Lighting      | 4.45                    | 5.43               | 5.97                      |
| 8      | Temp. Supply         | 1.97                    | 2.08               | 2.28                      |
| 9      | <b>Total</b>         | <b>4,591.80</b>         | <b>5,336.31</b>    | <b>5,763.13</b>           |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Information regarding AT&C Loss OF Licensee**

| S. No. | Particulars   | Calculation    | Unit | FY 2012-13<br>(actuals) | FY 2013-14<br>(RE) | FY 2014-15<br>(projected) |
|--------|---|----------------|------|-------------------------|--------------------|---------------------------|
| 1      | Generation (own as well as any other connected generation net after deducting auxiliary consumption) within area of supply of DISCOM. | A              | MU   |                         |                    |                           |
| 2      | Input energy (metered Import) received at interface points of DISCOM network.   | B              | MU   |                         |                    |                           |
| 3      | Input energy (metered Export) by the DISCOM at interface points of DISCOM network.  | C              | MU   | 4845.09                 | 5599.49            | 6047.36                   |
| 4      | Total energy available for sale within the licensed area to the consumers of the DISCOM   | D=A+BC         | MU   | 4845.09                 | 5599.49            | 6047.36                   |
| 5      | Energy billed to metered consumers within the licensed area of the DISCOM   | E              | MU   | 4591.80                 | 5336.31            | 5763.13                   |
| 6      | Energy billed to unmetered consumers within the licensed area of the DISCOM   | F              | MU   |                         |                    |                           |
| 7      | Total energy billed   | G=E+F          | MU   | 4591.80                 | 5336.31            | 5763.13                   |
| 8      | Amount billed to consumer within the licensed area of DISCOM.   | H              | Rs.  | 1934.13                 | 2275.06            | 2456.58                   |
| 9      | Amount realized by the DISCOM out of the amount Billed at H#  | I              | Rs.  | 1837.42                 | 2161.31            | 2333.75                   |
| 10     | Collection efficiency (%) (= Revenue realized/ Amount billed)   | J=(I/H)x100    | %    | 95.00%                  | 95.00%             | 95.00%                    |
| 11     | Energy realized by the DISCOM   | K=JxG          | MU   | 4362                    | 5069               | 5475                      |
| 12     | Distribution loss (%)   | L=((DG)/D)x100 | %    | 5.23%                   | 4.70%              | 4.70%                     |
| 13     | AT&C Loss (%)   | M=((DK)/D)x100 | %    | 9.97%                   | 9.47%              | 9.47%                     |

# Amount received in the current year for the amount billed in the previous years should not be excluded in this head. However, subsidy received against the current year's sale of electricity should be considered in this head.

@norms for determining the energy billed to un-metered consumer may be specified. This should be only for two categories i.e. agricultural consumers and the households below poverty line. The norms could be on the basis of sample metering in case of the agricultural consumers which could be further refined on the basis of the results of the consultancy study on cost of supply to agricultural consumers.

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 13-14**  
**ENERGY BALANCE**

(all figures in Mus)

| Sr.No.    | Category of Consumer  | Energy Sale (MUs)       |                 |                           |
|-----------|---|-------------------------|-----------------|---------------------------|
|           |   | FY 2012-13<br>(actuals) | FY 2013-14 (RE) | FY 2014-15<br>(projected) |
| 1         | 2   | 3                       | 4               | 5                         |
| <b>A)</b> | <b>ENERGY REQUIREMENT</b>   |                         |                 |                           |
| 1         | Energy sales to metered category within the State/UT                                  | 4,588                   | 5,332           | 5,758                     |
| 2         | Energy sales to Agriculture consumers   | 3.36                    | 4.28            | 4.71                      |
| 3         | Total sales within the State/UT   | 4,592                   | 5,336           | 5,763                     |
| 4         | Sales to common pool consumers/ UI  | 201.71                  | 160.32          | 299.20                    |
| 5         | Sales outside state/UT  |                         |                 |                           |
| 6         | Sales to electricity traders & through PX   |                         |                 |                           |
| 7         | Sales to other distribution licensees<br>a) Bilateral Trade<br>b) Banking Arrangement |                         |                 |                           |
| 8         | Total sales   | 4,794                   | 5,497           | 6,062                     |
| 9         | T&D losses  |                         |                 |                           |
| (i)       | %   | 5.23%                   | 4.70%           | 4.70%                     |
| (ii)      | MU  | 253.29                  | 263.18          | 284.23                    |
| <b>10</b> | <b>Total energy requirement</b>   | <b>5,047</b>            | <b>5,760</b>    | <b>6,347</b>              |
| <b>B)</b> | <b>ENERGY AVAILABILITY</b>  |                         |                 |                           |
| 1         | Net own generation  | 0.00                    | 0.00            | 0.00                      |
| 2         | Net Purchase  |                         |                 |                           |
| 3         | Power Purchased from UI & IEE   | 5,249                   | 5,760           | 6,347                     |
| 4         | Net power purchase (1 +2 +3)  | 5,249                   | 5,760           | 6,347                     |
| <b>9</b>  | <b>Total energy availability</b>  | <b>5,249</b>            | <b>5,760</b>    | <b>6,347</b>              |

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
POWER PURCHASE COST  
FY 13-14 (Revised Estimate)

(Rs. Crores)

| Sr.No. | Source                                   | Capacity (MW)    | Firm allocation to Licensee (in MW) | Gen. (MU)        | Availability/ PLF( in %) | Licensee share (%) | Purchase (MU)   | VC (Ps/ Unit)   | FC (Rs. Cr)   | VC (Rs. Cr)     | Others (Rs. Cr) | Arrear (Rs. Crore) | Rebate (Rs. Crore) | Total (Rs. Cr)  |
|--------|--|------------------|-------------------------------------|------------------|--------------------------|--------------------|-----------------|-----------------|---------------|-----------------|-----------------|--------------------|--------------------|-----------------|
| 1      | 2  | 3                | 4                                   | 5                | 6                        | 7                  | 8               | 9               | 10            | 11              | 12              |                    |                    | 13              |
| I      | <b>NTPC Stations</b>                     |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | KSTPP 1&2                                | 2,100            | 59.35                               | 14,606           | 87%                      | 2.83%              | 449.93          | 98              | 27.46         | 44.21           | 6.46            | 0.00               | 0.00               | 78.14           |
| 2      | KSTPS 3                                  | 500              | 28.67                               | 3,747            | 94%                      | 5.73%              | 176.85          | 101             | 25.70         | 17.84           | 4.37            | 0.00               | 0.00               | 47.91           |
| 3      | VSTPP-I                                  | 1,260            | 46.62                               | 8,860            | 88%                      | 3.70%              | 325.48          | 127             | 21.68         | 41.34           | 4.94            | 0.00               | 0.00               | 67.97           |
| 4      | VSTPP-II                                 | 1,000            | 35.94                               | 7,032            | 88%                      | 3.59%              | 266.39          | 120             | 18.69         | 31.85           | 4.93            | 0.00               | 0.00               | 55.47           |
| 5      | VSTPP- III                               | 1,000            | 38.38                               | 7,032            | 88%                      | 3.84%              | 286.99          | 120             | 33.54         | 34.31           | 1.90            | 0.00               | 0.00               | 69.75           |
| 6      | VSTPP- IV                                | 500              | 24.47                               | 3,864            | 88%                      | 4.89%              | 161.99          | 122             | 24.31         | 19.69           | 0.46            | 0.00               | 0.00               | 44.46           |
| 7      | KAWAS                                    | 656              | 80.99                               | 4,621            | 83%                      | 12.34%             | 315.15          | 248             | 54.62         | 78.19           | 3.46            | 0.00               | 0.00               | 136.27          |
| 8      | JGPP                                     | 657              | 58.46                               | 4,817            | 86%                      | 8.89%              | 237.20          | 259             | 45.65         | 61.37           | (9.92)          | 0.00               | 0.00               | 97.10           |
| 9      | Sipat-I                                  | 1,320            | 94.88                               | 7,779            | 74%                      | 7.19%              | 572.50          | 163             | 79.64         | 93.09           | 32.47           | 0.00               | 0.00               | 205.20          |
| 10     | Sipat-II                                 | 1,000            | 35.21                               | 5,893            | 74%                      | 3.52%              | 238.69          | 168             | 33.67         | 40.20           | 3.25            | 0.00               | 0.00               | 77.12           |
| 11     | Mauda                                    | 500              | 24.47                               | 3,611            | 85%                      | 4.89%              | 84.73           | 251             | 17.78         | 21.25           | (0.01)          | 0.00               | 0.00               | 39.02           |
| 12     | KHSTPP-II                                | 1,000            | 3.50                                | 5,421            | 68%                      | 0.35%              | 15.40           | 238             | 2.43          | 3.67            | 0.33            | 0.00               | 0.00               | 6.43            |
| 13     | FSTPS                                    |                  |                                     |                  |                          |                    |                 |                 |               |                 | 0.07            | 0.00               | 0.00               | 0.07            |
| 14     | KhSTPS I                                 |                  |                                     |                  |                          |                    |                 |                 |               |                 | 0.04            | 0.00               | 0.00               | 0.04            |
| 15     | RSTPS                                    |                  |                                     |                  |                          |                    |                 |                 |               |                 | 0.01            | 0.00               | 0.00               | 0.01            |
| 16     | TSTPS                                    |                  |                                     |                  |                          |                    |                 |                 |               |                 | 0.00            | 0.00               | 0.00               | 0.00            |
| 17     | <b>Subtotal</b>                          | <b>11,493.59</b> | <b>530.91</b>                       | <b>77,281.73</b> | <b>10.04</b>             | <b>0.62</b>        | <b>3,131.29</b> | <b>2,013.50</b> | <b>385.18</b> | <b>487.02</b>   | <b>52.77</b>    | <b>3.32</b>        | <b>11.27</b>       | <b>917.01</b>   |
| II     | <b>NTPC-SAIL</b>                         |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | NSPCL - Bhilai                           | 500              | 164.00                              | 3,463            | 82%                      | 32.80%             | 1,043           | 242             | 203.33        | 251.94          | 2.76            | 0.00               | 0.00               | 458.04          |
| 2      | <b>Subtotal</b>                          | <b>500</b>       | <b>164</b>                          | <b>3,463</b>     |                          |                    | <b>1,043.18</b> | <b>242</b>      | <b>203.33</b> | <b>251.94</b>   | <b>2.76</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>458.04</b>   |
| III    | <b>NPCIL</b>                             |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | KAPPS                                    | 440              | 12.80                               | 3,544            | 92%                      | 2.91%              | 93.17           | 231             | 0.00          | 21.52           | 0.01            | 0.00               | 0.00               | 21.54           |
| 2      | TAPP 3&4                                 | 1,080            | 46.45                               | 7,250            | 77%                      | 4.30%              | 264.55          | 279             | 0.00          | 73.81           | 0.90            | 0.00               | 0.00               | 74.71           |
| 3      | <b>Subtotal</b>                          | <b>1,520</b>     | <b>59</b>                           | <b>10,794</b>    |                          |                    | <b>357.73</b>   | <b>266</b>      | <b>0.00</b>   | <b>95.33</b>    | <b>0.91</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>96.24</b>    |
| IV     | <b>Others</b>                            |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | RGPP                                     | 1,967            | 38.00                               | 13,705           | 82%                      | 2%                 | 135.65          | 267             | 31.17         | 36.29           | 0.84            | 0.00               | 0.00               | 68.30           |
| 2      | Tata Power - Haldia                      | 120              | 70.00                               | 969              | 95%                      | 58%                | 1.65            | 395             | 0.00          | 0.65            | 0.00            | 0.00               | 0.00               | 0.65            |
| 3      | GMR-AMCO                                 |                  |                                     |                  |                          |                    | 1,228.18        | 176             | 266.58        | 216.63          | 1.82            | 0.00               | 0.00               | 485.02          |
| 4      | <b>Subtotal</b>                          | <b>2,087</b>     | <b>108</b>                          | <b>14,674</b>    |                          |                    | <b>1,365.48</b> | <b>838.88</b>   | <b>297.75</b> | <b>253.56</b>   | <b>2.66</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>553.97</b>   |
| IV     | <b>Power purchase from Other Sources</b> |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | Power purchase from Indian E. Exchange   |                  |                                     |                  |                          |                    | 0.00            | 0.00            | 0.00          | 0.00            | 0.03            | 0.00               | 0.00               | 0.03            |
| 2      | UI                                       |                  |                                     |                  |                          |                    | 74.76           | 0.00            | 0.00          | 10.63           | 0.00            | 0.00               | 0.00               | 10.63           |
| 3      | RPO (IEX)                                |                  |                                     |                  |                          |                    | 0.00            | 0.00            | 0.00          | 30.00           | 0.00            | 0.00               | 0.00               | 30.00           |
| 4      | <b>Subtotal</b>                          |                  |                                     |                  |                          |                    | <b>75</b>       | <b>0.00</b>     | <b>0.00</b>   | <b>40.63</b>    | <b>0.03</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>40.66</b>    |
|        | <b>Power Purchase Cost</b>               | <b>15,601</b>    | <b>862</b>                          | <b>1,06,213</b>  |                          |                    | <b>5,972</b>    |                 | <b>886.26</b> | <b>1,128.48</b> | <b>59.13</b>    | <b>3.32</b>        | <b>11.27</b>       | <b>2,065.92</b> |
| 1      | PGCIL CHARGES                            |                  |                                     |                  |                          |                    |                 |                 |               | 144.92          |                 | 2.85               |                    | 147.77          |
| 2      | POSOCO                                   |                  |                                     |                  |                          |                    |                 |                 |               | 1.39            |                 | 0.00               |                    | 1.39            |
| 3      | WRPC                                     |                  |                                     |                  |                          |                    |                 |                 |               | 0.00            |                 | 0.00               |                    | 0.00            |
| 4      | Reactive charges                         |                  |                                     |                  |                          |                    |                 |                 |               | 2.20            |                 | 0.00               |                    | 2.20            |
| 5      | MSTCL                                    |                  |                                     |                  |                          |                    |                 |                 |               | 3.50            |                 | 0.00               |                    | 3.50            |
| 6      | Intra-state transmission charges         |                  |                                     |                  |                          |                    |                 |                 |               | 0.00            |                 | 0.00               |                    | 0.00            |
|        | <b>Grand Total of Charges</b>            |                  |                                     |                  |                          |                    | <b>5,972.43</b> | <b>0.00</b>     | <b>886.26</b> | <b>1,280.49</b> | <b>59.13</b>    | <b>6.17</b>        | <b>11.27</b>       | <b>2,220.78</b> |



Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
POWER PURCHASE COST  
FY 14-15 (Projected)

(Rs. Crores)

| Sr.No. | Source                                   | Capacity (MW)    | Firm allocation to Licensee (in MW) | Gen. (MU)-Net    | Availability/ PLF (in %) | Licensee share (%) | Purchase (MU)   | VC (Ps/ Unit)   | FC (Rs. Cr)   | VC (Rs. Cr)     | Others (Rs. Cr) | Arrear (Rs. Crore) | Rebate (Rs. Crore) | Total (Rs. Cr)  |
|--------|--|------------------|-------------------------------------|------------------|--------------------------|--------------------|-----------------|-----------------|---------------|-----------------|-----------------|--------------------|--------------------|-----------------|
| 1      | 2  | 3                | 4                                   | 5                | 6                        | 7                  | 8               | 9               | 10            | 11              | 12              |                    |                    | 13              |
| I      | <b>NTPC Stations</b>                     |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | KSTPP 1&2                                | 2,100            | 59.35                               | 16,051           | 87%                      | 2.83%              | 412.76          | 98              | 27.46         | 40.56           | 7.11            | 0.00               | 0.00               | 75.13           |
| 2      | KSTPS 3                                  | 500              | 28.67                               | 3,822            | 87%                      | 5.73%              | 199.41          | 101             | 25.70         | 20.12           | 4.80            | 0.00               | 0.00               | 50.62           |
| 3      | VSTPP-I                                  | 1,260            | 46.62                               | 9,736            | 88%                      | 3.70%              | 327.78          | 127             | 21.68         | 41.63           | 5.44            | 0.00               | 0.00               | 68.75           |
| 4      | VSTPP-II                                 | 1,000            | 35.94                               | 7,727            | 88%                      | 3.59%              | 252.71          | 120             | 18.69         | 30.22           | 5.42            | 0.00               | 0.00               | 54.33           |
| 5      | VSTPP- III                               | 1,000            | 38.38                               | 7,727            | 88%                      | 3.84%              | 269.87          | 120             | 33.54         | 32.26           | 2.09            | 0.00               | 0.00               | 67.89           |
| 6      | VSTPP- IV                                | 500              | 24.47                               | 3,864            | 88%                      | 4.89%              | 172.04          | 122             | 24.31         | 20.91           | 0.51            | 0.00               | 0.00               | 45.73           |
| 7      | KAWAS                                    | 656              | 80.99                               | 3,480            | 61%                      | 12.34%             | 416.59          | 248             | 54.62         | 103.36          | 3.80            | 0.00               | 0.00               | 161.78          |
| 8      | JGPP                                     | 657              | 58.46                               | 3,839            | 67%                      | 8.89%              | 331.16          | 259             | 45.65         | 85.68           | 0.00            | 0.00               | 0.00               | 131.33          |
| 9      | Sipat-I                                  | 1,320            | 94.88                               | 8,548            | 74%                      | 7.19%              | 559.11          | 163             | 79.64         | 90.91           | 35.71           | 0.00               | 0.00               | 206.27          |
| 10     | Sipat-II                                 | 1,000            | 35.21                               | 6,476            | 74%                      | 3.52%              | 207.47          | 168             | 33.67         | 34.94           | 3.57            | 0.00               | 0.00               | 72.18           |
| 11     | Mauda                                    | 500              | 24.47                               | 2,190            | 50%                      | 4.89%              | 97.52           | 250             | 17.78         | 24.38           | 0.00            | 0.00               | 0.00               | 42.16           |
| 12     | KHSTPP-II                                | 1,000            | 3.50                                | 5,421            | 70%                      | 0.35%              | 19.52           | 238             | 2.43          | 4.65            | 0.37            | 0.00               | 0.00               | 7.44            |
| 13     | FSTPS                                    |                  |                                     |                  |                          |                    |                 |                 |               |                 | 0.00            | 0.00               | 0.00               | 0.00            |
| 14     | KhSTPS I                                 |                  |                                     |                  |                          |                    |                 |                 |               |                 | 0.00            | 0.00               | 0.00               | 0.00            |
| 15     | RSTPS                                    |                  |                                     |                  |                          |                    |                 |                 |               |                 | 0.00            | 0.00               | 0.00               | 0.00            |
| 16     | TSTPS                                    |                  |                                     |                  |                          |                    |                 |                 |               |                 | 0.00            | 0.00               | 0.00               | 0.00            |
| 17     | <b>Subtotal</b>                          | <b>11,493.59</b> | <b>530.91</b>                       | <b>78,879.97</b> | <b>9.22</b>              | <b>0.62</b>        | <b>3,265.94</b> | <b>2,012.72</b> | <b>385.18</b> | <b>529.63</b>   | <b>68.81</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>983.62</b>   |
| II     | <b>NTPC-SAIL</b>                         |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | NSPCL - Bhilai                           | 500              | 164.00                              | 3,795            | 89%                      | 32.80%             | 1,167.66        | 242             | 203.33        | 282.01          | 3.04            | 0.00               | 0.00               | 488.38          |
| 2      | <b>Subtotal</b>                          | <b>500</b>       | <b>164</b>                          | <b>3,795</b>     |                          |                    | <b>1,167.66</b> | <b>242</b>      | <b>203.33</b> | <b>282.01</b>   | <b>3.04</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>488.38</b>   |
| III    | <b>NPCIL</b>                             |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | KAPPS                                    | 440              | 12.80                               | 13,705           | 92%                      | 2.91%              | 93.27           | 231             | 0.00          | 21.55           | 0.02            | 0.00               | 0.00               | 21.56           |
| 2      | TAPP 3&4                                 | 1,080            | 46.45                               | 969              | 77%                      | 4.30%              | 282.20          | 279             | 0.00          | 78.73           | 0.99            | 0.00               | 0.00               | 79.72           |
| 3      | <b>Subtotal</b>                          | <b>1,520</b>     | <b>59</b>                           | <b>14,674</b>    |                          |                    | <b>375.47</b>   | <b>267</b>      | <b>0.00</b>   | <b>100.28</b>   | <b>1.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>101.28</b>   |
| IV     | <b>Others</b>                            |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | RGPPPL                                   | 1,967            | 38.00                               | 13,705           | 82%                      | 2%                 | 257.15          | 267             | 31.17         | 68.79           | 0.93            | 0.00               | 0.00               | 100.89          |
| 2      | Tata Power - Haldia                      | 120              |                                     | 969              | 95%                      | 58%                | 0.00            | 0.00            | 0.00          | 0.00            | 0.00            | 0.00               | 0.00               | 0.00            |
| 3      | GMR-AMCO                                 | 200              | 2.00                                | 1,614            | 95%                      | 100%               | 1,514.60        | 176             | 266.58        | 267.14          | 2.00            | 0.00               | 0.00               | 535.72          |
| 4      | <b>Subtotal</b>                          | <b>2,287</b>     | <b>40</b>                           | <b>16,289</b>    |                          |                    | <b>1,771.76</b> | <b>443.88</b>   | <b>297.75</b> | <b>335.93</b>   | <b>2.92</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>636.61</b>   |
| IV     | <b>Power purchase from Other Sources</b> |                  |                                     |                  |                          |                    |                 |                 |               |                 |                 |                    |                    |                 |
| 1      | Power purchase from Indian E. Exchange   |                  |                                     |                  |                          |                    | 0.00            | 0.00            | 0.00          | 0.00            | 0.00            | 0.00               | 0.00               | 0.00            |
| 2      | UI                                       |                  |                                     |                  |                          |                    | 0.00            | 0.00            | 0.00          | 0.00            | 0.00            | 0.00               | 0.00               | 0.00            |
| 3      | RPO (IEX)                                |                  |                                     |                  |                          |                    | 0.00            | 0.00            | 0.00          | 45.00           | 0.00            | 0.00               | 0.00               | 45.00           |
| 4      | <b>Subtotal</b>                          |                  |                                     |                  |                          |                    | <b>0</b>        | <b>0.00</b>     | <b>0.00</b>   | <b>45.00</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>45.00</b>    |
|        | <b>Power Purchase Cost</b>               | <b>15,801</b>    | <b>794</b>                          | <b>1,13,637</b>  |                          |                    | <b>6,581</b>    |                 | <b>886.26</b> | <b>1,292.85</b> | <b>75.78</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>2,254.89</b> |
| 1      | PGCIL CHARGES                            |                  |                                     |                  |                          |                    |                 |                 |               | 147.77          |                 | 0.00               |                    | 147.77          |
| 2      | POSOCO                                   |                  |                                     |                  |                          |                    |                 |                 |               | 1.39            |                 | 0.00               |                    | 1.39            |
| 3      | WRPC                                     |                  |                                     |                  |                          |                    |                 |                 |               | 0.00            |                 | 0.00               |                    | 0.00            |
| 4      | Reactive charges                         |                  |                                     |                  |                          |                    |                 |                 |               | 2.20            |                 | 0.00               |                    | 2.20            |
| 5      | MSTCL                                    |                  |                                     |                  |                          |                    |                 |                 |               | 3.50            |                 | 0.00               |                    | 3.50            |
| 6      | Intra-state transmission charges         |                  |                                     |                  |                          |                    |                 |                 |               | 0.00            |                 | 0.00               |                    | 0.00            |
|        | <b>Grand Total of Charges</b>            |                  |                                     |                  |                          |                    | <b>6,580.83</b> | <b>0.00</b>     | <b>886.26</b> | <b>1,447.70</b> | <b>75.78</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>2,409.74</b> |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Capital Base and Return**

(all figures in Mus)

| Sr.No. | Category of Consumer                      | Energy Sale (MUs)       |                 |                           |
|--------|---|-------------------------|-----------------|---------------------------|
|        |   | FY 2012-13<br>(actuals) | FY 2013-14 (RE) | FY 2014-15<br>(projected) |
| 1      | 2   | 3                       | 4               | 5                         |
| 1      | Gross block at beginning of the year      | N/A                     |                 |                           |
| 2      | Less accumulated depreciation             |                         |                 |                           |
| 3      | Net block at beginning of the year        |                         |                 |                           |
| 4      | Less accumulated consumer contribution    |                         |                 |                           |
| 5      | Net fixed assets at beginning of the year |                         |                 |                           |
| 6      | Reasonable return @3% of NFA              |                         |                 |                           |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Original Cost of Fixed Assets**

(Rs. Crores)

| Sr.No. | Particulars Name of the Assets | Value of assets at the beginning of previous year | Addition during FY2012-13 | Closing balance at the end of FY2012-13 | Addition during the FY2013-14 | Closing balance at the end of FY 2013-14 | Addition during FY 2014-15 | Closing balance at the end of FY 2014-15 |
|--------|--------------------------------|---|---------------------------|---|-------------------------------|--|----------------------------|--|
| 1      | 2                              | 3   | 4                         | 5                                       | 6                             | 7  | 8                          | 9  |
| 1      | Plant & Machinery              | 449.05  | 22.16                     | 470.61                                  | 61.86                         | 532.47                                   | 114.74                     | 647.21                                   |
| 2      | Buildings                      | 6.73  | 4.28                      | 11.01                                   | 5.00                          | 16.01                                    | 0.00                       | 16.01                                    |
| 3      | Vehicles                       | 0.29  | 0.00                      | 0.29                                    | 0.00                          | 0.29                                     | 0.00                       | 0.29                                     |
| 4      | Furniture & Fixtures           | 0.03  | 0.04                      | 0.07                                    | 0.00                          | 0.07                                     | 0.00                       | 0.07                                     |
| 5      | Computers & Others             | 0.13  | 0.30                      | 0.43                                    | 0.00                          | 0.43                                     | 0.00                       | 0.43                                     |
| 6      | Land                           | 18.18   | 0.68                      | 18.86                                   | 0.00                          | 18.86                                    | 0.00                       | 18.86                                    |
| 7      | <b>Total</b>                   | <b>474.40</b>                                     | <b>27.46</b>              | <b>501.26</b>                           | <b>66.86</b>                  | <b>568.12</b>                            | <b>114.74</b>              | <b>682.86</b>                            |

Format -8

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
Works-in-Progress

(Rs. in crores)

| Sr.No. | Particulars                 | FY 2012-13<br>(actuals) | FY 2013-14 (RE) | FY 2014-15<br>(projected) |
|--------|-----------------------------|-------------------------|-----------------|---------------------------|
| 1      | 2                           | 3                       | 4               | 5                         |
| 1      | Opening balance             | 45.79                   | 44.77           | 142.23                    |
| 2      | Add: New investments        | 26.44                   | 164.32          | 73.50                     |
| 3      | <b>Total</b>                | <b>72.23</b>            | <b>209.09</b>   | <b>215.73</b>             |
| 4      | Less investment capitalized | 27.46                   | 66.86           | 114.74                    |
| 5      | Closing balance             | 44.77                   | 142.23          | 100.99                    |

Format -9

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
Interest Capitalized

(Rs. in crores)

| Sr.No. | Particulars                          | Previous year<br>(actuals) | Current year<br>(RE) | Ensuing year<br>(projections) |
|--------|--------------------------------------|----------------------------|----------------------|-------------------------------|
| 1      | 2                                    | 3                          | 4                    | 5                             |
| 1      | WIP*                                 |                            | NA                   |                               |
| 2      | GFA* at the end of the year          |                            |                      |                               |
| 3      | WIP+GFA at the end of the year       |                            |                      |                               |
| 4      | Interest(excluding interest on WCL*) |                            |                      |                               |
| 5      | Interest Capitalized                 |                            |                      |                               |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Details of loans for the year**

(Rs. Crore)

| Sr.No. | Particulars (Source)               | Opening Balance | Rate of Interest | Addition during the year | Repayment during the year | Closing Balance | Amount of interest paid |              |
|--------|------------------------------------|-----------------|------------------|--------------------------|---------------------------|-----------------|-------------------------|--------------|
|        |                                    |                 |                  |                          |                           |                 | Current year            | Ensuing year |
| 1      | SLR Bonds                          |                 |                  |                          |                           |                 |                         |              |
| 2      | Non SLR Bonds                      |                 |                  |                          |                           |                 |                         |              |
| 3      | LIC                                |                 |                  |                          |                           |                 |                         |              |
| 4      | REC                                |                 |                  |                          |                           |                 |                         |              |
| 5      | Commercial Banks                   |                 |                  |                          |                           |                 |                         |              |
| 6      | Bills discounting                  |                 |                  |                          |                           |                 |                         |              |
| 7      | Lease rental                       |                 |                  |                          |                           |                 |                         |              |
| 8      | PFC                                |                 |                  |                          |                           |                 |                         |              |
| 9      | GPF                                |                 |                  |                          |                           |                 |                         |              |
| 10     | CSS                                |                 |                  |                          |                           |                 |                         |              |
| 11     | Working capital loan               |                 |                  |                          |                           |                 |                         |              |
| 12     | Others                             |                 |                  |                          |                           |                 |                         |              |
| 13     | Total                              |                 |                  |                          |                           |                 |                         |              |
|        | Add Govt. loan                     |                 |                  |                          |                           |                 |                         |              |
|        | -State Govt.                       |                 |                  |                          |                           |                 |                         |              |
|        | -Central Govt.                     |                 |                  |                          |                           |                 |                         |              |
| 14     | Total                              |                 |                  |                          |                           |                 |                         |              |
| 15     | Total (13+14)                      |                 |                  |                          |                           |                 |                         |              |
| 16     | Less capitalization                |                 |                  |                          |                           |                 |                         |              |
| 17     | Net interest                       |                 |                  |                          |                           |                 |                         |              |
| 18     | Add prior period                   |                 |                  |                          |                           |                 |                         |              |
| 19     | Total interest                     |                 |                  |                          |                           |                 |                         |              |
| 20     | Finance charges                    |                 |                  |                          |                           |                 |                         |              |
| 21     | Total interest and finance charges |                 |                  |                          |                           |                 |                         |              |

N/A

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
Information regarding restructuring of outstanding loans during the year

(Rs. Crores)

| Sr.No. | Source of Loan | Amount of original loan (Rs. in crores) | Old rate of interest | Amount already restructured (Rs. in crores) | Revised rate of interest | Amount now being restructured (Rs. in crores) | New rate of interest |
|--------|----------------|---|----------------------|---|--------------------------|---|----------------------|
| 1      | 2              | 3                                       | 6                    | 7   | 8                        | 9   | 10                   |

N/A

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
Value of Assets and Depreciation Charges

(Rs. Crore)

| Sr.No. | Particulars Name of the Assets | Rate of depreciation* | Previous Year                 |                      | Current Year                  |                      | Ensuing Year                  |                      |
|--------|--------------------------------|-----------------------|-------------------------------|----------------------|-------------------------------|----------------------|-------------------------------|----------------------|
|        |                                |                       | Assets value at the FY2012-13 | Depreciation charges | Assets value at the FY2013-14 | Depreciation charges | Assets value at the FY2014-15 | Depreciation charges |
| 1      | Plant & Machinery              | 5.28%                 | 459.83                        | 19.56                | 501.54                        | 26.48                | 589.84                        | 31.14                |
| 2      | Buildings                      | 3.34%                 | 8.87                          | 0.31                 | 13.51                         | 0.45                 | 16.01                         | 0.53                 |
| 3      | Vehicles                       | 9.50%                 | 0.29                          | 0.01                 | 0.29                          | 0.03                 | 0.29                          | 0.03                 |
| 4      | Furniture & Fixtures           | 6.33%                 | 0.05                          | 0.00                 | 0.07                          | 0.00                 | 0.07                          | 0.00                 |
| 5      | Computers & Others             | 6.33%                 | 0.28                          | 0.03                 | 0.43                          | 0.03                 | 0.43                          | 0.03                 |
| 6      | Land                           | 0.00%                 | 18.52                         | 0.00                 | 18.86                         | 0.00                 | 18.86                         | 0.00                 |
| 7      | <b>Total</b>                   |                       | <b>487.83</b>                 | <b>19.91</b>         | <b>534.69</b>                 | <b>26.99</b>         | <b>625.49</b>                 | <b>31.74</b>         |



**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Calculation of Advance Against Depreciation**

(Rs. in crores)

| Sr.No. | Particulars  | FY 2012-13<br>(actuals) | FY 2013-14 (RE) | FY 2014-15<br>(projected) |
|--------|--|-------------------------|-----------------|---------------------------|
| 1      | 2  | 3                       | 4               | 5                         |
| 1      | 1/10th of the Loan(s)  |                         |                 |                           |
| 2      | Repayment of the Loan(s) as considered for working out Interest on Loan            |                         | NA              |                           |
| 3      | Minimum of the Above   |                         |                 |                           |
| 4      | Less: Depreciation during the year   |                         |                 |                           |
|        | A  |                         |                 |                           |
| 5      | Cumulative Repayment of the Loan(s) as considered for working out Interest on Loan |                         |                 |                           |
| 6      | Less: Cumulative Depreciation  |                         |                 |                           |
|        | B  |                         |                 |                           |
| 7      | Advance Against Depreciation (minimum of A or B)                                   |                         |                 |                           |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Repair and Maintenance Expenses**

(Rs. in crores)

| Sr.No. | Particulars  | FY 2012-13<br>(actuals) | FY 2013-14<br>(RE) | FY 2014-15<br>(projected) |
|--------|--|-------------------------|--------------------|---------------------------|
| 1      | 2  | 3                       | 4                  | 5                         |
| 1      | Plant & machinery  |                         |                    |                           |
|        | -Plant & Apparatus   |                         |                    |                           |
|        | -EHV substations   |                         |                    |                           |
|        | - 33kV substation  |                         |                    |                           |
|        | - 11kV substation  |                         |                    |                           |
|        | - Switchgear and cable connections                           |                         |                    |                           |
|        | - Others   |                         |                    |                           |
|        | <b>Total</b>   | <b>4.11</b>             | <b>4.48</b>        | <b>4.88</b>               |
| 2      | Building   | <b>0.23</b>             | <b>0.25</b>        | <b>0.28</b>               |
| 3      | Hydraulic works & civil works                                |                         |                    |                           |
| 4      | Line cable & network   |                         |                    |                           |
|        | -EHV Lines   |                         |                    |                           |
|        | - 33kV lines   |                         |                    |                           |
|        | - 11kV lines   |                         |                    |                           |
|        | - LT Lines   |                         |                    |                           |
|        | - Meters and metering equipment                              |                         |                    |                           |
|        | - Others   |                         |                    |                           |
|        | <b>Total</b>   | <b>-</b>                | <b>-</b>           | <b>-</b>                  |
| 5      | Vehicles   | <b>0.09</b>             | <b>0.10</b>        | <b>0.11</b>               |
| 6      | Furniture & fixtures   |                         |                    |                           |
| 7      | Office equipments  | <b>0.02</b>             | <b>0.02</b>        | <b>0.02</b>               |
| 8      | Operating expenses   |                         |                    |                           |
| 9      | <b>Total</b>   |                         |                    |                           |
| 10     | Add/Deduct share of others (To be specified)                 |                         |                    |                           |
| 11     | <b>Total expenses</b>  |                         |                    |                           |
| 12     | Less capitalized   |                         |                    |                           |
| 13     | Net expenses   |                         |                    |                           |
| 14     | Add prior period *   |                         |                    |                           |
| 15     | <b>Total expenses charged to revenue as R&amp;M expenses</b> | <b>4.45</b>             | <b>4.85</b>        | <b>5.28</b>               |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Total Number of Employees**

(Rs. in crores)

| Sr.No. | Particulars  | FY 2012-13<br>(actuals) | FY 2013-14<br>(RE) | FY 2014-15<br>(projected) |
|--------|--|-------------------------|--------------------|---------------------------|
| 1      | 2  | 3                       | 4                  | 5                         |
| 1      | Number of employees as on 1st April                      | 120                     | 120                | 182                       |
| 2      | Employees on deputation/ foreign service as on 1st April | 0                       | 0                  | 0                         |
| 3      | Total number of employees (1+2)                          | 120                     | 120                | 182                       |
| 4      | Number of employees retired/retiring during the year     | 0                       | 0                  | 0                         |
| 5      | Number of employees added                                | 0                       | 0                  | 0                         |
| 6      | Number of employees at the end of the year (4-5)         | 120                     | 120                | 182                       |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Employee Cost**

(Rs. in crores)

| Sr.No.    | Particulars                   | FY 2012-13<br>(actuals) | FY 2013-14<br>(RE) | FY 2014-15<br>(projected) |
|-----------|-------------------------------|-------------------------|--------------------|---------------------------|
| 1         | 2                             | 3                       | 4                  | 5                         |
|           |                               | <b>Total</b>            |                    | <b>Total</b>              |
| 1         | Basic Pay                     | 4.038                   | 4.399              | 6.598                     |
| 2         | Bonus                         | 0.047                   | 0.051              | 0.077                     |
| 3         | Children Education Allowances | 0.059                   | 0.065              | 0.097                     |
| 4         | Dearness Allowances           | 2.460                   | 2.680              | 4.020                     |
| 5         | Grade Pay                     | 0.700                   | 0.763              | 0.831                     |
| 6         | HELPER ALLOWANCE              | 0.001                   | 0.001              | 0.001                     |
| 7         | House Rent Allowances         | 0.149                   | 0.162              | 0.176                     |
| 8         | Leave Encashment              | 0.075                   | 0.082              | 0.089                     |
| 9         | Medical Expenses              | 0.007                   | 0.007              | 0.008                     |
| 10        | Retirement Benefits           | 0.043                   | 0.046              | 0.050                     |
| 11        | Transport Allowance           | 0.221                   | 0.241              | 0.262                     |
| 12        | Travelling Exp (Employees)    | 0.019                   | 0.020              | 0.022                     |
| 13        | Tution Fees                   | 0.002                   | 0.002              | 0.003                     |
| 14        | Washing Allowances            | 0.001                   | 0.001              | 0.002                     |
| <b>15</b> | <b>Total</b>                  | <b>7.821</b>            | <b>8.520</b>       | <b>12.236</b>             |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Administration and General Expenses**

(Rs. in crores)

| Sr.No.    | Particulars                                   | FY 2012-13<br>(actuals) | FY 2013-14<br>(RE) | FY 2014-15<br>(projected) |
|-----------|---|-------------------------|--------------------|---------------------------|
| 1         | 2   | 3                       | 4                  | 5                         |
| 1         | Advertisement Expenses                        | 0.13                    | 0.15               | 0.16                      |
| 2         | Annual License fee                            | 1.00                    | 1.09               | 1.18                      |
| 3         | Books & Periodicals                           | 0.002                   | 0.00               | 0.00                      |
| 4         | BSNL Lease Lines                              | 0.14                    | 0.15               | 0.16                      |
| 5         | Car Hire Charges                              | 0.22                    | 0.24               | 0.26                      |
| 6         | Collection & Meter Reading Expenses           | 0.002                   | 0.00               | 0.00                      |
| 7         | Digital Signature & Online Tendering Expenses | 0.05                    | 0.05               | 0.05                      |
| 8         | Inspection Expenses                           | 0.02                    | 0.02               | 0.02                      |
| 9         | Lighting Decoration                           | 0.06                    | 0.07               | 0.07                      |
| 10        | Membership Fees                               | 0.00                    | 0.00               | 0.00                      |
| 11        | Miscellaneous Expenses                        | 0.04                    | 0.04               | 0.05                      |
| 12        | News Paper Expenses                           | 0.001                   | 0.00               | 0.00                      |
| 13        | Petition Filling & Publication Expenses       | 0.12                    | 0.13               | 0.14                      |
| 14        | Postage Expenses                              | 0.001                   | 0.00               | 0.00                      |
| 15        | Professional Charges                          | 1.01                    | 1.10               | 1.19                      |
| 16        | Stationery & Printing                         | 0.12                    | 0.13               | 0.14                      |
| 17        | Telephone Expenses                            | 0.05                    | 0.06               | 0.06                      |
| 18        | Tonner Refilling & Repair                     | 0.003                   | 0.00               | 0.00                      |
| 19        | Transporation & Loading                       | 0.02                    | 0.02               | 0.02                      |
| 20        | Wearing Apparells                             | 0.03                    | 0.03               | 0.03                      |
| 21        | Xerox Charges                                 | 0.00                    | 0.00               | 0.00                      |
| <b>22</b> | <b>Grand Total</b>                            | <b>3.00</b>             | <b>3.27</b>        | <b>3.56</b>               |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Information regarding Bad and Doubtful Debts**

| <b>Sr.No.</b> | <b>Particulars</b>              | <b>FY 2012-13<br/>(actuals)</b> | <b>FY 2013-14 (RE)</b> | <b>FY 2014-15<br/>(projected)</b> |
|---------------|---------------------------------|---------------------------------|------------------------|-----------------------------------|
| <b>1</b>      | <b>2</b>                        |                                 | <b>3</b>               | <b>4</b>                          |
| 1             | Provision made for debts in ARR | 19.34                           | 22.75                  | 24.57                             |
|               |                                 |                                 |                        |                                   |

Electricity Department of Dadra & Nagar Haveli  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
Information regarding Working Capital for the current and ensuing year

| Sr.No. | Particulars   | Amount (in Crores Rs.)  |                 |                           |
|--------|---|-------------------------|-----------------|---------------------------|
|        |   | FY 2012-13<br>(actuals) | FY 2013-14 (RE) | FY 2014-15<br>(projected) |
| 1      | 2   |                         | 3               | 4                         |
| 1      | Power Purchase Cost   | 155.75                  | 185.06          | 200.81                    |
| 2      | One month's employee costs  | 0.65                    | 0.71            | 1.02                      |
| 3      | One month's R&M Cost  | 0.37                    | 0.40            | 0.44                      |
| 4      | One month's A&G Cost  | 0.25                    | 0.27            | 0.30                      |
| 5      | Fuel Cost   | 0.00                    | 0.00            | 0.00                      |
| 6      | <b>Total working Capital requirement</b>  | <b>157.03</b>           | <b>186.45</b>   | <b>202.57</b>             |
| 7      | Less: Security Deposit  | 17.10                   | 18.81           | 20.69                     |
| 8      | <b>Total Working Capital after deduction of Security Deposit from Total Working Capital Requirement</b> | <b>139.93</b>           | <b>167.64</b>   | <b>181.88</b>             |

Format -20

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
Information regarding Foreign Exchange Rate Variation (FERV)

(Rs. in crores)

| Sr.No. | Particulars                  | FY 2012-13<br>(actuals) | FY 2013-14 (RE) | FY 2014-15<br>(projected) |
|--------|------------------------------|-------------------------|-----------------|---------------------------|
| 1      | 2                            | 3                       | 4               | 5                         |
| 1      | Amount of liability provided | N/A                     |                 |                           |
| 2      | Amount recovered             |                         |                 |                           |
| 3      | Amount adjusted              |                         |                 |                           |



Format -21

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
Non Tariff Income

(Rs. in crores)

| Sr.No. | Particulars                    | FY 2012-13<br>(actuals) | FY 2013-14<br>(RE) | FY 2014-15<br>(projections) |
|--------|--------------------------------|-------------------------|--------------------|-----------------------------|
| 1      | 2                              | 3                       | 4                  | 5                           |
| 1      | House Rent Recovery            | 0.01                    | 0.01               | 0.01                        |
| 2      | Interest Income                | 0.01                    | 0.01               | 0.01                        |
| 3      | Discount received              | 0.08                    | 0.08               | 0.09                        |
| 4      | Tender Fees                    | 0.01                    | 0.01               | 0.01                        |
| 5      | <b>Total non tariff income</b> | <b>0.10</b>             | <b>0.11</b>        | <b>0.12</b>                 |

Format -22

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
Information regarding Revenue from Other Business

(Rs. in crores)

| Sr.No. | Particulars  | FY 2012-13<br>(actuals) | FY 2013-14 (RE) | FY 2014-15<br>(projections) |
|--------|--|-------------------------|-----------------|-----------------------------|
| 1      | 2  | 3                       | 4               | 5                           |
| 1      | Total revenue from other business  |                         |                 |                             |
| 2      | Income from other business to be considered for licensed business as per regulations | <i>Not Applicable</i>   |                 |                             |
|        |  |                         |                 |                             |

Format -23

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15  
Lease Details

| Sr.No.         | Name of Lesser | Gross Assets<br>(Rs.in crores) | Lease entered<br>on | Lease<br>Rentals | Primary<br>period ended/<br>ending by | Secondary<br>period<br>ending by |
|----------------|----------------|--------------------------------|---------------------|------------------|---------------------------------------|----------------------------------|
| 1              | 2              | 3                              | 4                   | 5                | 6                                     | 7                                |
| Not Applicable |                |                                |                     |                  |                                       |                                  |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Information regarding amount of equity and loan**

(Rs. in crores)

| <b>Sr.No.</b> | <b>Period</b>                      | <b>Amount of equity (Rs. In crore)</b> | <b>Amount of loan (Rs. in crore)</b> | <b>Ratio of equity &amp; loan</b> |
|---------------|------------------------------------|--|--------------------------------------|-----------------------------------|
| <b>1</b>      | <b>2</b>                           | <b>3</b>                               | <b>4</b>                             | <b>5</b>                          |
| 1             | As on March 31 of FY 2013 (Actual) | 613.68                                 | 0.00                                 | 0.0%                              |
| 2             | As on March31 of FY 2012 (RE)      | 613.68                                 | 54.14                                | 1133.5%                           |
| 3             | As on March 31 of FY 2014 (Proj)   | 613.68                                 | 98.24                                | 624.7%                            |
|               |                                    |  |                                      |                                   |

Format -26

Electricity Department of Dadra & Nagar Haveli  
ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 13-14  
Cash flow statement for the ensuing year (projections)

(Rs. in crores)

| Sr.No. | Month | Sources of receipt | Amount | Particulars of payment | Amount |
|--------|-------|--------------------|--------|------------------------|--------|
| 1      | 2     | 3                  | 4      | 5                      | 6      |
| 1      | Apr   |                    |        |                        |        |
| 2      | May   |                    |        |                        |        |
| 3      | Jun   |                    |        |                        |        |
| 4      | Jul   |                    |        |                        |        |
| 5      | Aug   |                    |        |                        |        |
| 6      | Sep   |                    |        |                        |        |
| 7      | Oct   |                    |        |                        |        |
| 8      | Nov   |                    |        |                        |        |
| 9      | Dec   |                    |        |                        |        |
| 10     | Jan   |                    |        |                        |        |
| 11     | Feb   |                    |        |                        |        |
| 12     | Mar   |                    |        |                        |        |
| 13     | Total |                    |        |                        |        |

**Electricity Department of Dadra & Nagar Haveli**  
**ANNUAL REVENUE REQUIREMENT FOR THE YEAR FY 14-15**  
**Revenue from Existing Tariff**  
**FY 2012-13**

| <b>Sr.No.</b> | <b>Category of consumers</b> | <b>No. of Consumers</b> | <b>Energy sales (MU)</b> | <b>Revenue (Rs. in crores)</b> |
|---------------|------------------------------|-------------------------|--------------------------|--------------------------------|
| <b>1</b>      | <b>2</b>                     | <b>3</b>                | <b>4</b>                 | <b>5</b>                       |
| 1             | Domestic                     | 36,109                  | 67.70                    | 18.23                          |
| 2             | LIG/ Kutir Jyoti             | 13,870                  | 3.11                     | 1.22                           |
| 3             | Commercial                   | 7,051                   | 26.87                    | 12.68                          |
| 4             | Agriculture                  | 1,099                   | 3.36                     | 1.02                           |
| 5             | LT Industry                  | 1,901                   | 161.66                   | 58.54                          |
| 6             | HT/EHT Industry              | 871                     | 4322.68                  | 1,839.37                       |
| 7             | Public Lighting              | 237                     | 4.45                     | 1.94                           |
| 8             | Temp. Supply                 | 240                     | 1.97                     | 1.14                           |
| <b>9</b>      | <b>Grand Total</b>           | <b>61,378</b>           | <b>4,591.80</b>          | <b>1,934</b>                   |