

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply

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NOTE:

- (1) Electronic copy in the form of CD containing excel sheets of the Forms shall also be furnished.
- (2) Figures in (-ve) must be shown in Brackets- (...) and figures in (+ve) must be shown without Bracket.

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form Summary: Aggregate Revenue Requirement - Summary Sheet

Distribution Business

(Rs. Crore)

| Sr. No. | Particulars | Reference | True-Up Year (FY 2019-20) | | |
|---------|--|-----------|---------------------------|-------------------------|-------------------------|
| | | | Tariff Order | April - March (Audited) | Claimed in the petition |
| 1 | Power Purchase Expenses | Form 2 | 5,460.22 | | 5,426.12 |
| 2 | Operation & Maintenance Expenses | Form 3 | 645.91 | | 680.14 |
| 3 | Depreciation | Form 5 | 263.18 | | 262.37 |
| 4 | Interest & Finance Charges | Form 6 | 60.28 | | 57.78 |
| 5 | Interest on Working Capital | Form 7 | - | | - |
| 6 | Bad Debts written off | | 0.00 | | 16.83 |
| 7 | Contribution to contingency reserves | | - | | - |
| 8 | Total Revenue Expenditure | | 6,429.59 | | 6,443.24 |
| 9 | Return on Equity Capital | Form 8 | 149.67 | | 150.61 |
| 10 | Income Tax | | 12.11 | | 12.22 |
| 11 | Aggregate Revenue Requirement | | 6,591.37 | | 6,606.07 |
| 12 | Less: Non Tariff Income | Form 9 | 130.28 | | 145.68 |
| 13 | Less: Income from Other Business | | | | |
| 14 | Aggregate Revenue Requirement of Wires Business | | 6,461.09 | | 6,460.39 |

Distribution Wires Business

| Sr. No. | Particulars | Reference | True-Up Year (FY 2019-20) | | |
|---------|--|-----------|---------------------------|-------------------------|-------------------------|
| | | | Tariff Order | April - March (Audited) | Claimed in the petition |
| 1 | Operation & Maintenance Expenses | Form 3 | 395.17 | | 358.82 |
| 2 | Depreciation | Form 5 | 236.86 | | 236.13 |
| 3 | Interest & Finance Charges | Form 6 | 54.25 | | 52.00 |
| 4 | Interest on Working Capital | Form 7 | - | | - |
| 5 | Contribution to contingency reserves | | | | |
| 6 | Total Revenue Expenditure | | 686.29 | | 646.95 |
| 7 | Return on Equity Capital | Form 8 | 134.70 | | 135.55 |
| 8 | Income Tax | | 10.90 | | 11.00 |
| 9 | Aggregate Revenue Requirement | | 831.89 | | 793.50 |
| 10 | Less: Non Tariff Income | Form 9 | 13.03 | | 14.57 |
| 11 | Less: Income from Other Business | | | | |
| 12 | Aggregate Revenue Requirement of Wires Business | | 818.86 | | 778.93 |

Distribution Retail Supply Business

| Sr. No. | Particulars | Reference | True-Up Year (FY 2019-20) | | |
|---------|---|-----------|---------------------------|-------------------------|-------------------------|
| | | | Tariff Order | April - March (Audited) | Claimed in the petition |
| 1 | Power Purchase Expenses | Form 2 | 5,460.22 | | 5,426.12 |
| 2 | Operation & Maintenance Expenses | Form 3 | 250.74 | | 321.32 |
| 3 | Depreciation | Form 5 | 26.32 | | 26.24 |
| 4 | Interest & Finance Charges | Form 6 | 6.03 | | 5.78 |
| 5 | Interest on Working Capital | Form 7 | - | | - |
| 6 | Bad debts written off | | 0.00 | | 16.83 |
| 7 | Contribution to contingency reserves | | | | |
| 8 | Total Revenue Expenditure | | 5,743.31 | | 5,796.29 |
| 9 | Return on Equity Capital | Form 8 | 14.97 | | 15.06 |
| 10 | Income Tax | | 1.21 | | 1.22 |
| 11 | Aggregate Revenue Requirement | | 5,759.48 | | 5,812.58 |
| 12 | | | | | |
| 13 | Less: Non Tariff Income | Form 9 | 117.25 | | 131.11 |
| 14 | Less: Income from Other Business | | | | |
| 15 | Aggregate Revenue Requirement of Retail Supply | | 5,642.23 | | 5,681.46 |

Note

For FY 2019-20 : GERC Tariff Regulations, 2016 will be Applicable

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 1: Customer Sales & Forecast

Year: FY 2019-20

(MU)

| Consumer Category & Consumption Slab | | Total |
|---------------------------------------|--|-------------------|
| LT | | 5,987 |
| RGP | | 2,720 |
| | | 1,688 |
| | Zero | 0 |
| | 1-50 kwh | 65.80 |
| | 51-100 kwh | 246 |
| | 101-250 kwh | 659 |
| | Above 250 kwh | 717 |
| BPL | | 12 |
| | Zero | 0.00 |
| | 1-30 kwh | 0.61 |
| | 31-50 kwh | 1.15 |
| | 51-100 kwh | 3.53 |
| | 101-200 kwh | 4.14 |
| | 201-250 kWh | 0.72 |
| | Above 250 kwh | 1.54 |
| Rural | | 927 |
| | Zero | 0.00 |
| | 1-50 kwh | 18.85 |
| | 51-100 kwh | 265.41 |
| | 101-200 kwh | 320.03 |
| | 201-250 kWh | 67.42 |
| | Above 250 kwh | 255.63 |
| BPL - Rural | | 93 |
| | Zero | 0.00 |
| | 1-30 kwh | 15.68 |
| | 31-50 kwh | 16.14 |
| | 51-100 kwh | 28.27 |
| | 101-200 kwh | 19.51 |
| | 201-250 kWh | 2.63 |
| | Above 250 kwh | 10.57 |
| GLP | | |
| | All | 73.230 |
| Non RGP and LTMD Total | | 1604.43321 |
| Non RGP | | 818.09 |
| Consumer other than seasonal consumer | | 818 |
| | For installation having contracted load up to and including 10 kW: for entire consumption during the month | 450.68 |
| | For installation having contracted load exceeding 10 kW: for entire consumption during the month | 366.98 |
| Seasonal Consumer | | 0.43 |
| | For installation having contracted load up to and including 10 kW: for entire consumption during the month | 0.07 |
| | For installation having contracted load exceeding 10 kW: for entire consumption during the month | 0.36 |
| LTMD | | |
| | All | 786.34 |
| Non RGP Night | All | - |
| LTMD Night | All | - |
| LTP - Lift irrigation | All | 0.00 |

| | | |
|---------------------------------------|--|------------------|
| WWSP | | 313.95 |
| | Type I – Water works and sewerage pumps operated by other than local authority: | 27.45 |
| | Type II – Water works and sewerage pumps operated by local authority such as Municipal Corporation, Gujarat Water Supply & Sewerage Board located outside Gram Panchayat Area | 0.00 |
| | Type III – Water works and sewerage pumps operated by Municipalities / Nagarpalikas and Gram Panchayats or Gujarat Water Supply & Sewerage Board for its installations located in Gram Panchayats. | 286.50 |
| | | |
| Agriculture | | 1,213.31 |
| | HP Based Tariff-Unmetered | 474.07 |
| | Metered Tariff | 726.77 |
| | Tatkal Scheme | 12.48 |
| | | |
| Street Light | | 61.60 |
| | For Local Authorities and Industrial Estates | 55.181 |
| | <i>KWH Based Tariff</i> | |
| | <i>kVAH Tariff</i> | |
| | Consumers other than local authorities and industrial estates | 6.42 |
| | | |
| LT Electric Vehicle | | |
| | All | - |
| | | |
| HT & EHT Category | | 3,767.497 |
| Industrial HT | | 3,767 |
| HTP - I | | |
| | 1 kVA - 500 kVA of billing demand | 370.757 |
| | 501 kVA - 1000 kVA of billing demand | 432.02 |
| | 1001 kVA - 2500 kVA of billing demand | 910.9900 |
| | For billing demand in excess of 2500 kVA | 1703.52 |
| | | |
| Seasonal | | |
| | 1 kVA - 500 kVA of billing demand | 8.95 |
| | 501 kVA - 1000 kVA of billing demand | 2.10 |
| | 1001 kVA - 2500 kVA of billing demand | 0.00 |
| | For billing demand in excess of 2500 kVA | 0.00 |
| | | |
| HTP - II | | |
| | 1 kVA - 500 kVA of billing demand | 68.76 |
| | 501 kVA - 1000 kVA of billing demand | 45.28 |
| | 1001 kVA - 2500 kVA of billing demand | 36.06 |
| | For billing demand in excess of 2500 kVA | 20.11 |
| | | |
| HTP - III | | 1 |
| | All | 1.35 |
| | | |
| HTP - IV | | 165 |
| | 1 kVA - 500 kVA of billing demand | 0.21 |
| | 501 kVA - 1000 kVA of billing demand | 0.02 |
| | 1001 kVA - 2500 kVA of billing demand | 7.11 |
| | For billing demand in excess of 2500 kVA | 157.46 |
| | | |
| HTP V | | |
| | All | 2.80 |
| | | |
| Railway Traction | | |
| | All | - |
| | | |
| HT Electric Vehicle Charging Stations | | |
| | All | - |
| Total | | 9,754.100 |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 2: Power Purchase Expenses

True-Up Year (FY 2019-20)

| Source of Power (Station wise) | Installed Capacity (MW) | Utility share (%) | GVN share (MW) | Energy Received (MU) | Total Annual Fixed charges (Rs Crore) | Capacity Charges paid/ payable by Utility (Rs Crore) | Variable Cost per unit (Rs/kWh) | Total Variable Charges (Rs Crore) | Any Other Charges (Please specify the type of charges) | Total Cost of Energy purchased (Rs Crore) |
|--|-------------------------|-------------------|----------------|----------------------|---------------------------------------|--|---------------------------------|-----------------------------------|--|---|
| | a | b | c | d | e | f | g | h | i | j |
| GSECL | | | | | | | | | | |
| GSECL Gandhinagar - 5 | | | 210 | 878 | 71.45 | | 4.02 | 353 | | 425 |
| GSECL Wanakbori - 7 | | | 210 | 970 | 62.68 | | 3.87 | 375 | | 438 |
| GSECL Utran | | | | | | | | | | |
| GSECL Utran Expan | | | 375 | 722 | 239.83 | | 3.52 | 254 | | 494 |
| GSECL Dhuvaran - 7 | | | 107 | 179 | 49.57 | | 2.87 | 52 | | 101 |
| GSECL Dhuvaran - 8 | | | 112 | 87 | 29.37 | | 3.14 | 27 | | 57 |
| GSECL Ukai | | | 610 | 2,669 | 277.53 | | 3.67 | 980 | | 1,258 |
| GSECL Ukai Expan | | | 500 | 2,660 | 493.14 | | 3.24 | 861 | | 1,354 |
| GSECL Gandhinagar 3-4 | | | 420 | 651 | 229.03 | | 4.19 | 273 | | 502 |
| GSECL Wanakbori 1-6 | | | 1,260 | 3,598 | 559.73 | | 3.93 | 1,415 | | 1,975 |
| GSECL Sikka | | | | | | | | | | |
| GSECL Sikka Expansion | | | 500 | 2,451 | 602.27 | | 3.58 | 877 | | 1,479 |
| GSECL Kutch Lignite | | | 215 | 480 | 79.49 | | 2.70 | 130 | | 209 |
| GSECL Kutch Lignite Exp unit 4 | | | 75 | 261 | 56.79 | | 2.52 | 66 | | 122 |
| GSECL Ukai Hydro | | | 305 | 765 | 41.45 | | - | - | | 41 |
| GSECL Kadana Hydro | | | 242 | 445 | 68.62 | | - | - | | 69 |
| GSECL Dhuvaran CCGP III | | | 376 | 538 | 118.27 | | 3.41 | 184 | | 302 |
| GSECL BLTPS | | | 500 | 485 | 110.43 | | 2.89 | 140 | | 251 |
| GSECL Wanakbori - 8 | | | 800 | 506 | 141.86 | | 3.31 | 167 | | 309 |
| Sub Total | | | 6,817 | 18,347 | 3,232 | | 3.35 | 6,154 | | 9,385 |
| IPP's | | | | | | | | | | |
| Gujarat State Energy Generation | | | 156 | 42 | 30.89 | | 4.03 | 17 | | 48 |
| Gujarat State Energy Generation Expansion | | | 351 | 562 | 169.31 | | 3.67 | 206 | | 376 |
| Gujarat Industries Power Co Ltd (165 MW) | | | - | 13 | - | | 4.10 | 5 | | 5 |
| Gujarat Industries Power Co Ltd (SLPP) | | | 250 | 1,423 | 133.58 | | 1.44 | 204 | | 338 |
| Gujarat Mineral Development Corp. | | | 250 | 547 | 61.92 | | 1.32 | 72 | | 134 |
| Gujarat Industries Power Co Ltd (145 MW) | | | 42 | 123 | 5.54 | | 2.99 | 37 | | 42 |
| Gujarat Industries Power Co Ltd (SLPP - Exp) | | | 250 | 1,530 | 260.68 | | 1.41 | 216 | | 477 |
| GPCC Pipavav | | | 702 | 522 | 313.39 | | 3.57 | 187 | | 500 |
| Sub Total | | | 2,001 | 4,761 | 975 | | 1.98 | 945 | | 1,920 |
| Central Sector | | | | | | | | | | |
| NPC-Tarapur (1 & 2) | | | 160 | 1,014 | - | | 5.09 | 516 | | 516 |
| NPC-Tarapur (3 & 4) | | | 274 | 1,921 | - | | 4.51 | 867 | | 867 |
| NPC-Kakrapar | | | 125 | 869 | - | | 1.48 | 128 | | 128 |
| NTPC-Vindhyachal - I | | | 230 | 1,514 | 134.41 | | 1.88 | 285 | | 419 |
| NTPC-Vindhyachal - II | | | 239 | 1,553 | 115.39 | | 1.79 | 277 | | 393 |
| NTPC-Vindhyachal - III | | | 266 | 1,905 | 194.01 | | 1.77 | 338 | | 532 |
| NTPC-Korba | | | 360 | 2,566 | 174.25 | | 1.46 | 375 | | 550 |
| NTPC-Korba -II | | | 96 | 686 | 94.36 | | 1.42 | 97 | | 191 |
| NTPC-Kawas | | | 187 | 489 | 115.29 | | 3.04 | 149 | | 264 |
| NTPC-Jhanor | | | 237 | 186 | 181.02 | | 3.55 | 66 | | 247 |
| NTPC-Sipat-I | | | 540 | 3,788 | 492.28 | | 1.52 | 578 | | 1,070 |
| NTPC-Sipat - II | | | 273 | 1,976 | 239.39 | | 1.57 | 310 | | 550 |
| NTPC-Kahlagaon | | | 141 | 806 | 106.46 | | 2.08 | 167 | | 274 |
| NTPC-Vindhyachal - IV | | | 240 | 1,763 | 265.43 | | 1.74 | 307 | | 573 |
| NTPC-Mauda | | | 240 | 1,499 | 316.87 | | 3.28 | 492 | | 808 |
| NTPC-Vindhyachal - V | | | 94 | 720 | 111.77 | | 1.80 | 130 | | 242 |
| NTPC-Mauda II | | | 294 | 1,486 | 307.84 | | 3.22 | 479 | | 787 |
| NTP C- Others | | | - | - | 0.00 | | - | - | | 0 |
| NTPC- Gadarwara | | | 152 | 216 | 154.16 | | 2.58 | 56 | | 210 |
| NTPC- LARA | | | 78 | 240 | 55.05 | | 2.55 | 61 | | 116 |
| NTPC-Khargone | | | 246 | 101 | 29.86 | | 2.97 | 30 | | 60 |
| Sardar Sarovar Nigam Ltd | | | 216 | 639 | | | 2.05 | 131 | | 131 |
| Sub Total | | | 4,688 | 25,937 | 3,088 | | 2.25 | 5,840 | | 8,927 |
| Others | | | | | | | | | | |
| Captive Power | | | 8 | 6 | - | | 2.15 | 1.27 | | 1.27 |
| Renewable | | | | | | | | | | |
| Wind Farms | | | 4,170 | 8,217 | - | | 3.65 | 3,000.09 | | 3,000.09 |
| Solar | | | 1,682 | 2,702 | - | | 7.82 | 2,112.18 | | 2,112.18 |
| Small/Mini Hydal | | | 21 | 87 | - | | 4.65 | 40.47 | | 40.47 |
| Biomass | | | 30 | 165 | - | | 5.86 | 96.91 | | 96.91 |
| Competitive Bidding | | | | | | | | | | |
| Essar Power Gujarat Ltd | | | 1,000 | 4,326 | 492.52 | | 1.93 | 833 | | 1,325.40 |
| Adani Power Ltd - (Unit 1 - 4) | | | 1,200 | 8,369 | 809.84 | | 2.92 | 2,446 | | 3,255.72 |
| Adani Power Ltd - (Unit 5 - 6)* | | | 1,200 | 2,683 | 133.04 | | 3.12 | 837 | | 969.87 |
| ACB India Ltd. | | | 200 | 1,270 | 178.90 | | 0.67 | 85 | | 263.46 |
| Coastal Gujarat Power Co Ltd | | | 1,805 | 11,705 | 1,144.04 | | 1.89 | 2,213 | | 3,356.99 |
| Power Exchange | | | | 1,744 | - | | 3.53 | 616 | | 616.01 |
| Short term bilateral (GMR) | | | | 3,353 | - | | 3.17 | 1,062 | | 1,062.12 |
| Sub Total | | | 11,316 | 44,627 | 2,758 | | | 13,342 | | 16,100 |
| PGCIL abd POSCO | | | | | 2,443 | | | | | 2,443 |
| GETCO | | | | | 3,455 | | | | | 3,455 |
| TOTAL | | | 24,821 | 93,673 | 15,950 | | | 26,281 | | 42,231 |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 3: Operations and Maintenance Expenses Summary

(Rs. Crore)

| Sr. No. | Particulars | Reference | True-Up Year (FY 2019-20) | | |
|----------|---|-----------|---------------------------|------------------------|-----------------|
| | | | Tariff Order | April-March (Audited) | Deviation |
| | | | (a) | (b) | (c) = (b) - (a) |
| 1 | O&M Expenses | Form 3.1 | 698.92 | 734.79 | 35.87 |
| 1.1 | Employee Expenses | Form 3.2 | 549.74 | 588.83 | 39.09 |
| 1.2 | R&M Expenses | Form 3.4 | 65.94 | 61.69 | (4.25) |
| 1.3 | A&G Expenses | Form 3.5 | 83.24 | 84.27 | 1.03 |
| | Other Debits | | - | - | - |
| | Extraordinary Items | | - | - | - |
| | Net Prior Period Expenses/(Income) | | - | - | - |
| 2 | O&M Expense capitalised | | (53.02) | (54.64) | (1.62) |
| 3 | Total Operation & Maintenance Expenses (net of capitalisation) | | 645.90 | 680.14 | 37.49 |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 3.2: Employee Expenses

(Rs. Crore)

| Sr. No. | Particulars | True-Up Year (FY 2019-20) | | |
|-----------|--|---------------------------|------------------------|-----------------|
| | | April-March (Audited) | | |
| | | Regulated Business | Non-regulated Business | Total (Audited) |
| 1 | Salary & Allowances | | | 442.54 |
| 2 | Impact of 7th Pay Commission (Actual Paid) | | | 64.51 |
| 3 | Dearness Allowance (DA) | | | |
| 4 | House Rent Allowance | | | |
| 5 | Conveyance Allowance | | | |
| 6 | Leave Travel Allowance | | | |
| 7 | Earned Leave Encashment | | | |
| 8 | Other Allowances | | | |
| 9 | Medical Reimbursement | | | |
| 10 | Overtime Payment | | | |
| 11 | Bonus/Ex-Gratia Payments | | | |
| 12 | Interim Relief / Wage Revision | | | |
| 13 | Staff welfare expenses | | | 6.07 |
| 14 | VRS Expenses/Retrenchment Compensation | | | |
| 15 | Commission to Directors | | | |
| 16 | Training Expenses | | | |
| 17 | Payment under Workmen's Compensation Act | | | |
| 18 | Net Employee Costs | | | |
| 19 | Terminal Benefits | | | 28.43 |
| 19.1 | Provident Fund Contribution & Other Funds | | | 40.30 |
| 19.2 | Provision for PF Fund | | | |
| 19.3 | Pension Payments | | | |
| 19.4 | Gratuity Payment | | | |
| 20 | Other Comprehensive Income | | | 44.04 |
| 21 | Gross Employee Expenses | | | 625.90 |
| 22 | Less: Provision for 7th pay Commission | | | (37.07) |
| 23 | Net Employee Expenses | | | 588.83 |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 3.3: Administration & General Expenses

(Rs. Crore)

| Sr. No. | Particulars | True-Up Year (FY 2019-20) | | |
|---------|--|---------------------------|------------------------|-----------------|
| | | April-March (Audited) | | |
| | | Regulated Business | Non-regulated Business | Total (Audited) |
| 1 | Rent Rates & Taxes | | | 2.09 |
| 2 | Insurance | | | 0.16 |
| 3 | Testing Charges | | | 0.78 |
| 4 | Telephone | | | 2.19 |
| 5 | Remuneration to collection agencies | | | 2.32 |
| 6 | Legal charges & Professional fee | | | 2.23 |
| 7 | Audit fee | | | 0.12 |
| 8 | Conveyance & Travel | | | 26.72 |
| 9 | Directors' Fees | | | 0.01 |
| 10 | Electricity charges | | | 6.28 |
| 11 | Water charges | | | 0.68 |
| 12 | Security arrangements | | | 12.17 |
| 13 | Consultancy charges | | | |
| 14 | Books & periodicals | | | |
| 15 | Computer Stationery | | | |
| 16 | Printing & Stationery | | | 3.57 |
| 17 | Advertisements | | | 0.93 |
| 18 | Purchase Related Advertisement Expenses | | | |
| 19 | Contribution/Donations | | | |
| 20 | GERC License Fee | | | 2.30 |
| 21 | Vehicle Running Expenses Truck / Delivery Van | | | |
| 22 | Vehicle Hiring Expenses Truck / Delivery Van | | | |
| 23 | Cost of services procured | | | |
| 24 | Outsourcing of metering and billing system | | | |
| 25 | Freight Expenses | | | 4.19 |
| 26 | V-sat, Internet and related charges | | | |
| 27 | Entertainment Expenses | | | |
| 28 | Other Miscellaneous debits | | | 2.47 |
| 29 | Miscellaneous Expenses | | | 3.30 |
| 30 | Miscellaneous Losses & Write-offs | | | 4.41 |
| 31 | Expenditure on training to staff | | | 0.75 |
| 32 | Others | | | 5.14 |
| 33 | Corporate Social Responsibility (CSR) | | | |
| 34 | Computer Expenses | | | 1.07 |
| 35 | Expenditure on Security Measures for Safety & Protection | | | |
| 36 | DSM Expenditure | | | |
| 37 | Expenditure on Energy Conservation | | | 0.37 |
| 38 | Gross A&G Expenses | | | 84.27 |
| 39 | Less: Expenses Capitalised | | | |
| 40 | Net A&G Expenses | | | 84.27 |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 3.4: Repair and Maintenance Expenses

(Rs. Crore)

| Sr. No. | Particulars | True-Up Year (FY 2019-20) |
|---------|--|---------------------------|
| | | (Audited) |
| 1 | Plant & Machinery | 13.87 |
| 2 | Buildings | 3.51 |
| 3 | Civil Works | |
| 4 | Hydraulic Works | |
| 5 | Lines & Cable Networks | 34.90 |
| 6 | Vehicles | |
| 7 | Furniture & Fixtures | |
| 8 | Other purchase related expenses | |
| 9 | Others | 9.41 |
| 10 | Restoration of damage due to flood, cyclone etc. | |
| 11 | Gross R&M Expenses | 61.69 |
| 12 | Less: Expenses Capitalised | |
| 13 | Net R&M Expenses | 61.69 |
| | | |
| 14 | Gross Fixed Assets at beginning of year | |
| 15 | R&M Expenses as % of GFA at beginning of year | |
| | | |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 4: Summary of Capital Expenditure and Capitalisation

Distribution Business

(Rs. Crore)

| Sr. No. | Particulars | True-Up Year (FY 2019-20) | | |
|---------|----------------------|---------------------------|-----------------------|-----------------|
| | | Tariff Order | April-March (Audited) | Deviation |
| | | (a) | (b) | (c) = (b) - (a) |
| 1 | Capital Expenditure | 280.49 | 388.58 | 108.09 |
| 2 | Capitalisation | 280.49 | 410.10 | 129.61 |
| 3 | IDC | | | - |
| 4 | Capitalisation + IDC | 280.49 | 410.10 | 129.61 |

Note: Detail Justification shall be provided for variation in approved capital expenditure and capitalisation vis-a-vis actual capital expenditure and capitalisation

A) Distribution Wires Business

| Sr. No. | Particulars | True-Up Year (FY 2019-20) | | |
|---------|----------------------|---------------------------|-----------------------|-----------------|
| | | Tariff Order | April-March (Audited) | Deviation |
| | | (a) | (b) | (c) = (b) - (a) |
| 1 | Capital Expenditure | 252.44 | 349.72 | 97.28 |
| 2 | Capitalisation | 252.44 | 369.09 | 116.65 |
| 3 | IDC | | | |
| 4 | Capitalisation + IDC | 252.44 | 369.09 | 116.65 |

Note: Detail Justification shall be provided for variation in approved capital expenditure and capitalisation vis-a-vis actual capital expenditure and capitalisation

B) Retail Supply Business

| Sr. No. | Particulars | True-Up Year (FY 2019-20) | | |
|---------|----------------------|---------------------------|-----------------------|-----------------|
| | | Tariff Order | April-March (Audited) | Deviation |
| | | (a) | (b) | (c) = (b) - (a) |
| 1 | Capital Expenditure | 25.24 | 34.97 | 9.73 |
| 2 | Capitalisation | 25.24 | 36.91 | 11.66 |
| 3 | IDC | | | |
| 4 | Capitalisation + IDC | 25.24 | 36.91 | 11.66 |

Note: Detail Justification shall be provided for variation in approved capital expenditure and capitalisation vis-a-vis actual capital expenditure and capitalisation

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 5: Assets & Depreciation

Distribution Business

Fixed Assets and Depreciation For True Up year and each Year of MYT Control Period

| Particulars * | Gross Block- FY 2019-20 | | | | Depreciation- FY 2019-20 | | | | Applicable rate of Depreciation (%) * | Net Block- FY 2019-20 | |
|---|---|---------------|------------|-------------------------------------|---|---------------|------------|-------------------------------------|---------------------------------------|---|-------------------------------------|
| | As at the beginning of the Financial Year | Additions | Deductions | As at the end of the Financial Year | As at the beginning of the Financial Year | Additions | Deductions | As at the end of the Financial Year | | As at the beginning of the Financial Year | As at the end of the Financial Year |
| Land | 5.27 | - | - | 5.27 | | 0.71 | | | | | |
| Buildings | 68.36 | 3.20 | - | 71.56 | | 2.31 | | | | | |
| Hydraulic works | 0.17 | 0.01 | - | 0.18 | | 0.00 | | | | | |
| Other Civil Works | 28.86 | 3.30 | - | 32.16 | | 1.03 | | | | | |
| Plant & Machinery | 983.68 | 94.85 | - | 1,078.53 | | 52.66 | | | | | |
| Lines & Cables | 4,169.55 | 306.17 | - | 4,475.72 | | 190.43 | | | | | |
| Vehicles | 5.01 | 0.13 | - | 5.14 | | 0.40 | | | | | |
| Furniture & Fixtures | 14.56 | 0.68 | - | 15.23 | | 0.79 | | | | | |
| Office Equipments | 88.33 | 1.31 | - | 89.64 | | 0.47 | | | | | |
| Computer | | 0.44 | - | 0.44 | | 10.46 | | | | | |
| Lease hold land | 21.35 | | - | 21.35 | | 3.11 | | | | | |
| Computer Software | 43.43 | | - | 43.43 | | | | | | | |
| Capital Expenditure on Assets not belonging to utility | | | | | | | | | | | |
| Spare Units | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | 5,428.57 | 410.10 | - | 5,838.67 | - | 262.37 | - | | | | |
| Total as per Audited Account (for True up year only) | 5,428.57 | 410.10 | - | 5,838.67 | | 262.37 | | | | | |

* The particular of asset and rate of depreciation should match with those provided in the applicable Tariff Regulations

Distribution Wire Business

| Particulars * | Gross Block- FY 2019-20 | | | | Depreciation- FY 2019-20 | | | | Applicable rate of Depreciation (%) * | Net Block- FY 2019-20 | |
|--|---|-----------|------------|-------------------------------------|---|-----------|------------|-------------------------------------|---------------------------------------|---|-------------------------------------|
| | As at the beginning of the Financial Year | Additions | Deductions | As at the end of the Financial Year | As at the beginning of the Financial Year | Additions | Deductions | As at the end of the Financial Year | | As at the beginning of the Financial Year | As at the end of the Financial Year |
| Land | | | | | | | | | | | |
| Buildings | | | | | | | | | | | |
| Hydraulic works | | | | | | | | | | | |
| Other Civil Works | | | | | | | | | | | |
| Plant & Machinery | | | | | | | | | | | |
| Lines & Cables | | | | | | | | | | | |
| Vehicles | | | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | | | |
| Office Equipments | | | | | | | | | | | |
| Assets taken over from licensees pending final valuation | | | | | | | | | | | |
| Computer Software | | | | | | | | | | | |
| Capital Expenditure on Assets not belonging to utility | | | | | | | | | | | |
| Spare Units | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | | | | | - | 236.13 | - | - | | | |
| | | | | | | | | | | | |

Distribution Retail Supply Business

| Particulars * | Gross Block- FY 2019-20 | | | | Depreciation- FY 2019-20 | | | | Applicable rate of Depreciation (%) * | Net Block- FY 2019-20 | |
|--|---|-----------|------------|-------------------------------------|---|-----------|------------|-------------------------------------|---------------------------------------|---|-------------------------------------|
| | As at the beginning of the Financial Year | Additions | Deductions | As at the end of the Financial Year | As at the beginning of the Financial Year | Additions | Deductions | As at the end of the Financial Year | | As at the beginning of the Financial Year | As at the end of the Financial Year |
| Land | | | | | | | | | | | |
| Buildings | | | | | | | | | | | |
| Hydraulic works | | | | | | | | | | | |
| Other Civil Works | | | | | | | | | | | |
| Plant & Machinery | | | | | | | | | | | |
| Lines & Cables | | | | | | | | | | | |
| Vehicles | | | | | | | | | | | |
| Furniture & Fixtures | | | | | | | | | | | |
| Office Equipments | | | | | | | | | | | |
| Capital Expenditure on Assets not belonging to utility | | | | | | | | | | | |
| Spare Units | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | | | | | - | 26.24 | - | - | | | |
| | | | | | | | | | | | |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 6: Interest Expenses

A. Normative Loan

| Sr. No. | Source of Loan | True-Up Year (FY 2019-20) | | |
|---------|--|---------------------------|-----------------------|-----------------|
| | | Tariff Order | April-March (Audited) | Deviation |
| | | (a) | (b) | (c) = (b) - (a) |
| 1 | Opening Balance of Normative Loan | 55.27 | 43.23 | (12.04) |
| 2 | Less: Reduction of Normative Loan due to retirement or replacement of assets | | | |
| 3 | Addition of Normative Loan due to capitalisation during the year | 159.20 | 206.64 | 47.44 |
| 4 | Repayment of Normative loan during the year | 214.47 | 249.87 | 35.40 |
| 5 | Closing Balance of Normative Loan | - | - | - |
| 6 | Average Balance of Normative Loan | 27.63 | 21.62 | (6.02) |
| 7 | Weighted average Rate of Interest on actual Loans (%) | 9.32% | 6.15% | (0.03) |
| 8 | Interest Expenses | 2.57 | 1.33 | (1.24) |
| 9 | Interest on Security Deposit from Consumers and Distribution system Users | 56.79 | 55.71 | (1.08) |
| 10 | Other Bank Charges | 0.91 | 0.74 | (0.17) |
| 11 | Finance Charges | | | |
| 12 | Total Interest & Finance Charges | 60.28 | 57.78 | (2.50) |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 7: Interest on Working Capital

Interest on Working Capital - Distribution Business

A. True-up Year (FY 2019-20)

| Sr. No | Particulars | Norm | True-up Year (FY 2019-20) | | |
|--------|--|------|---------------------------|-------------|------------------|
| | | | Tariff Order | Audited | True-Up Petition |
| | Computation of Working Capital | | | | |
| 1 | O&M expenses | | 53.83 | 56.68 | 56.68 |
| 2 | Maintenance Spares | | 54.06 | 54.29 | 54.29 |
| 3 | Receivables | | 527.57 | 532.29 | 532.29 |
| 4 | Working Capital requirement | | 635.46 | 643.2574705 | 643.26 |
| | Less: | | | | |
| 5 | Amount held as security deposit from Distribution System Users | | 908.68 | 938.20 | 938.20 |
| 6 | Total Working Capital | | (271.22) | (294.94) | (294.94) |
| | Computation of working capital interest | | | | |
| 7 | Interest Rate (%) | | 10.65% | 10.66% | 0.11 |
| 8 | Interest on Working Capital | | 0 | 0.00 | - |
| 9 | Actual Working Capital Interest | | | | |

Interest on Working Capital - Distribution Wire Business

A. True-up Year (FY 2019-20)

| Sr. No | Particulars | Norm | True-up Year (FY 2019-20) | | |
|--------|--|------|---------------------------|---------|------------------|
| | | | Tariff Order | Audited | True-Up Petition |
| | Computation of Working Capital | | | | |
| 1 | O&M expenses | | | | 5.67 |
| 2 | Maintenance Spares | | | | 5.43 |
| 3 | Receivables | | | | 53.23 |
| 4 | Working Capital requirement | | | | 64.33 |
| | Less: | | | | |
| 5 | Amount held as security deposit from Distribution System Users | | | | 93.82 |
| 6 | Total Working Capital | | | | (29.49) |
| | Computation of working capital interest | | | | |
| 7 | Interest Rate (%) | | | | 10.66% |
| 8 | Interest on Working Capital | | | | - |
| 9 | Actual Working Capital Interest | | | | - |

Interest on Working Capital - Retail Supply Business

A. True-up Year (FY 2019-20)

| Sl. No | Particulars | Norm | True-up Year (FY 2019-20) | | |
|--------|--|------|---------------------------|---------|------------------|
| | | | Tariff Order | Audited | True-Up Petition |
| | Computation of Working Capital | | | | |
| 1 | O&M expenses | | | | 51.01 |
| 2 | Maintenance Spares | | | | 48.86 |
| 3 | Receivables | | | | 479.06 |
| 4 | Working Capital requirement | | | | 578.93 |
| | Less: | | | | |
| 5 | Amount held as security deposit | | | | 844.38 |
| 6 | Total Working Capital | | | | (265.45) |
| | Computation of working capital interest | | | | |
| 7 | Interest Rate (%) | | | | 10.66% |
| 8 | Interest on Working Capital | | | | - |
| 9 | Actual Working Capital Interest | | | | - |

MADHYA GUJARAT VIJ COMPANY LIMITED

Vadodara

**MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 8: Return on Regulatory Equity - Distribution Wire & Retail Supply Business**

Distribution Business

| Sr. No. | Particulars | Legend | True-Up Year (FY 2019-20) | | |
|---------|--|-----------|---------------------------|---------------|---------------------|
| | | | Norm | Tariff Order | Claimed in Petition |
| 1 | Regulatory Equity at the beginning of the year | A | | 1,034.95 | 1,031.50 |
| 2 | Capitalisation during the year | B | | | |
| 3 | Equity portion of capitalisation during the year | C | | 68.23 | 88.56 |
| 4 | Reduction in Equity Capital on account of retirement / replacement of assets | D | | | |
| 5 | Regulatory Equity at the end of the year | E=A+C-D | | 1,103.18 | 1,120.06 |
| | Return on Equity Computation | | | | |
| 6 | Return on Regulatory Equity at the beginning of the year | F | | | |
| 7 | Return on Regulatory Equity addition during the year | G=(C-D)/2 | | | |
| 8 | Total Return on Equity | | | 149.67 | 150.61 |

Distribution Wires Business

| Sr. No. | Particulars | Legend | True-Up Year (FY 2019-20) | | |
|---------|--|-----------|---------------------------|---------------|---------------------|
| | | | Norm | Tariff Order | Claimed in Petition |
| 1 | Regulatory Equity at the beginning of the year | A | | 931.46 | 928.35 |
| 2 | Capitalisation during the year | B | | - | - |
| 3 | Equity portion of capitalisation during the year | C | | 61.41 | 79.70 |
| 4 | Reduction in Equity Capital on account of retirement / replacement of assets | D | | - | - |
| 5 | Regulatory Equity at the end of the year | E=A+C-D | | 992.86 | 1,008.05 |
| | Return on Equity Computation | | | | |
| 6 | Return on Regulatory Equity at the beginning of the year | F | | - | - |
| 7 | Return on Regulatory Equity addition during the year | G=(C-D)/2 | | - | - |
| 8 | Total Return on Equity | | | 134.70 | 135.55 |

Distribution Retail Supply Business

| Sr. No. | Particulars | Legend | True-Up Year (FY 2019-20) | | |
|---------|--|-----------|---------------------------|--------------|---------------------|
| | | | Norm | Tariff Order | Claimed in Petition |
| 1 | Regulatory Equity at the beginning of the year | A | | 103.50 | 103.15 |
| 2 | Capitalisation during the year | B | | - | - |
| 3 | Equity portion of capitalisation during the year | C | | 6.82 | 8.86 |
| 4 | Reduction in Equity Capital on account of retirement / replacement of assets | D | | - | - |
| 5 | Regulatory Equity at the end of the year | E=A+C-D | | 110.32 | 112.01 |
| | Return on Equity Computation | | | | |
| 6 | Return on Regulatory Equity at the beginning of the year | F | | - | - |
| 7 | Return on Regulatory Equity addition during the year | G=(C-D)/2 | | - | - |
| 8 | Total Return on Equity | | | 14.97 | 15.06 |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 9: Non-tariff Income

Distribution Business

(Rs. Crore)

| Sr. No. | Particulars | True-Up Year (FY 2019-20) | | | Remarks |
|---------|--|---------------------------|-----------------------|-----------------|---------|
| | | Tariff Order | April-March (Audited) | Deviation | |
| | | (a) | (b) | (c) = (b) - (a) | |
| | Interest on staff loans and advances | | | | |
| | Interest from others | | | | |
| | Income from sale of scrap | | | | |
| | Gain on sale of fixed assets (net) | | - | | |
| | Income from Staff Welfare Activities | | | | |
| | Grant for energy conservation | | 0.37 | | |
| | Capital grants (Deferred amount 10% W.Back) | | 127.41 | | |
| | Cons. contribution (Deferred amount 10% W.Back) | | | | |
| | Provisions no longer required | | | | |
| | Grant for Miscellaneous Exp under SKY Scheme | | 0.09 | | |
| | Delay Payment Charges | | | | |
| | Penalties received from Suppliers | | | | |
| | Sale of material to related parties | | | | |
| | Rents of land or buildings | | | | |
| | Income from investments | | | | |
| | Interest from supervision charges on job work/deposits | | | | |
| | Rental from staff quarters | | | | |
| | Revenue subsidies and grants | | | | |
| | Income from hire charges from contractors and others | | | | |
| | Income from advertisements | | | | |
| | Miscellaneous receipts | | 17.655 | | |
| | Prior Period Income | | | | |
| | Other (Pls. specify) | | | | |
| | ... | | | | |
| | Total | 130.28 | 145.68 | 15.40 | |

Distribution Wires Business

(Rs. Crore)

| Sr. No. | Particulars | True-Up Year (FY 2019-20) | | | Remarks |
|---------|--|---------------------------|-----------------------|-----------------|---------|
| | | Tariff Order | April-March (Audited) | Deviation | |
| | | (a) | (b) | (c) = (b) - (a) | |
| | Interest on staff loans and advances | | - | | |
| | Interest from others | | - | | |
| | Income from sale of scrap | | - | | |
| | Gain on sale of fixed assets (net) | | - | | |
| | Income from Staff Welfare Activities | | | | |
| | Grant for energy conservation | | 0.04 | | |
| | Capital grants (Deferred amount 10% W.Back) | | 12.74 | | |
| | Cons. contribution (Deferred amount 10% W.Back) | | | | |
| | Provisions no longer required | | - | | |
| | Miscellaneous receipts | | 0.01 | | |
| | Delay Payment Charges | | - | | |
| | Penalties received from Suppliers | | - | | |
| | Recovery of Reactive charges | | - | | |
| | Rents of land or buildings | | | | |
| | Income from investments | | | | |
| | Interest on advances to suppliers/contractors | | | | |
| | Rental from staff quarters | | | | |
| | Rental from contractors | | | | |
| | Income from hire charges from contractors and others | | | | |
| | Income from advertisements | | | | |
| | Miscellaneous receipts | | | | |
| | Prior Period Income | | | | |
| | Other (Pls. specify) | | | | |
| | ... | | | | |
| | Total | 13.03 | 14.57 | 1.54 | |

Distribution Retail Supply Business

(Rs. Crore)

| Sr. No. | Particulars | True-Up Year (FY 2019-20) | | | Remarks |
|---------|--|---------------------------|-----------------------|-----------------|---------|
| | | Tariff Order | April-March (Audited) | Deviation | |
| | | (a) | (b) | (c) = (b) - (a) | |
| 1 | Interest on staff loans and advances | | - | | |
| 2 | Interest from others | | - | | |
| | Income from sale of scrap | | - | | |
| | Gain on sale of fixed assets (net) | | - | | |
| | Income from Staff Welfare Activities | | - | | |
| | Grant for energy conservation | | 0.33 | | |
| | Capital grants (Deferred amount 10% W.Back) | | 114.67 | | |
| | Cons. contribution (Deferred amount 10% W.Back) | | | | |
| | Provisions no longer required | | - | | |
| | Miscellaneous receipts | | 0.08 | | |
| | Delay Payment Charges | | - | | |
| | Penalties received from Suppliers | | - | | |
| | Recovery of Reactive charges | | - | | |
| | Rents of land or buildings | | | | |
| | Income from investments | | | | |
| | Interest on advances to suppliers/contractors | | | | |
| | Rental from staff quarters | | | | |
| 3 | Rental from contractors | | | | |
| 4 | Income from hire charges from contractors and others | | | | |
| 5 | Income from advertisements | | | | |
| 6 | Miscellaneous receipts | | | | |
| 7 | Prior Period Income | | | | |
| 8 | Other (Pls. specify) | | | | |
| 9 | ... | | | | |
| | Total | 117.25 | 131.11 | 13.86 | |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 10: Revenue for True-up Year (FY 2019-20)

True-up Year (FY 2019-20)

| Category | No. of consumers | Sales in MU | Revenue from Fixed/Demand Charges (Rs. Crore) | Revenue from Energy Charges (Rs. Crore) | Total Revenue (Rs. Crore) | Government subsidy (Rs. Crore) | Total Revenue (including Subsidy) (Rs. Crore) |
|---------------------------------------|------------------|-----------------|---|---|---------------------------|--------------------------------|---|
| HT & EHT Category | | | | | | | |
| Industrial HT | 2,292 | 3,767.497 | 472.78 | 2,304.28 | 2777.06 | - | 2777.06 |
| Railway Traction (Bulk Supply to KPT) | | - | | - | 0 | - | 0 |
| Low Voltage Category | | | | | | | |
| RGP | 26,93,137 | 2720.078 | 46.80 | 1,529.89 | 1576.69 | - | 1576.69 |
| GLP | 24,881 | 73.230 | 1.86 | 40.49 | 42.35 | - | 42.35 |
| Non-RGP & LTMD | 3,37,387 | 1604.433 | 138.33 | 1,063.54 | 1201.87 | - | 1201.87 |
| Public Water Works | 23,856 | 313.947 | 6.26 | 184.84 | 191.10 | - | 191.10 |
| Agriculture | 1,78,873 | 1,213.313 | 23.88 | 288.54 | 312.42 | 62.58 | 375.00 |
| Street Light | 8,577 | 61.601 | 0.15 | 36.65 | 36.86 | - | 36.86 |
| Total | 32,69,003 | 9,754.10 | 690.06 | 5,448.23 | 6,138.35 | 62.58 | 6,200.93 |

MADHYA GUJARAT VIJ COMPANY LIMITED
Vadodara
MYT Petition, True-up Petition Formats - Distribution & Retail Supply
Form 13: True-up Summary

True-up Year (FY 2019-20)

Distribution Business

| Sr. No. | Particulars | Approved (a) | Actual (b) | Deviation (c=a-b) | Reason for Deviation | Controllable | Uncontrollable |
|-----------|---|-----------------|-----------------|-------------------|----------------------|---------------|-----------------|
| 1 | Power Purchase Expenses | 5,460.22 | 5,426.12 | 34.10 | | 142.17 | (108.07) |
| 2 | Operation & Maintenance Expenses | 645.91 | 680.14 | (34.23) | | 28.64 | (62.89) |
| 3 | Depreciation | 263.18 | 262.37 | 0.81 | | - | 0.81 |
| 4 | Interest and Finance Charges | 60.28 | 57.78 | 2.50 | | - | 2.50 |
| 5 | Interest on Working Capital | - | - | - | | - | - |
| 6 | Bad debts written off | 0.00 | 16.83 | (16.83) | | (16.83) | - |
| 7 | Contribution to contingency reserves | - | - | - | | - | - |
| 8 | Total Revenue Expenditure | 6,429.59 | 6,443.24 | (13.65) | | | |
| 9 | Return on Equity Capital | 149.67 | 150.61 | (0.94) | | - | (0.94) |
| 10 | Income Tax | 12.11 | 12.22 | (0.11) | | - | (0.11) |
| 11 | Aggregate Revenue Requirement | 6,591.37 | 6,606.07 | (14.70) | | 153.98 | (168.69) |
| 12 | Less: Non Tariff Income | 130.28 | 145.68 | (15.40) | | - | (15.40) |
| 13 | Less: Income from Other Business | | | | | | |
| 14 | Less: Receipts on account of Cross Subsidy Surcharge | | | | | | |
| 15 | Less: Receipts on account of Additional Surcharge on charges for wheeling | | | | | | |
| 16 | Add: DSM expenses | | | | | | |
| 17 | Aggregate Revenue Requirement | 6,461.09 | 6,460.39 | 0.71 | | 153.98 | (153.29) |
| 18 | Revenue from Sale of electricity | | 6,200.93 | (6,200.93) | | | |
| 19 | Revenue Gap/(Surplus) | | 46.03 | (46.03) | | | |

Distribution Wires Business

(Rs. Crore)

| Sr. No. | Particulars | Approved (a) | Actual (b) | Deviation (c=a-b) | Reason for Deviation | Controllable | Uncontrollable |
|-----------|--|---------------|---------------|-------------------|----------------------|----------------|----------------|
| 1 | Operation & Maintenance Expenses | 395.17 | 358.82 | 36.35 | | (20.14) | 56.50 |
| 2 | Depreciation | 236.86 | 236.13 | 0.73 | | - | 0.73 |
| 3 | Interest & Finance Charges | 54.25 | 52.00 | 2.25 | | - | 2.25 |
| 4 | Interest on Working Capital | - | - | - | | - | - |
| 5 | Contribution to contingency reserves | - | - | - | | - | - |
| 6 | Total Revenue Expenditure | 686.29 | 646.95 | 39.34 | | (20.14) | 59.48 |
| 7 | Return on Equity Capital | 134.70 | 135.55 | (0.85) | | - | (0.85) |
| 8 | Income Tax | 10.90 | 11.00 | (0.10) | | - | (0.10) |
| 9 | Aggregate Revenue Requirement | 831.89 | 793.50 | 38.39 | | (20.14) | 58.54 |
| 10 | Less: Non Tariff Income | 13.03 | 14.57 | (1.54) | | - | (1.54) |
| 11 | Less: Income from Other Business | | | | | | |
| 12 | Aggregate Revenue Requirement of Wires Business | 818.86 | 778.93 | 39.93 | | (20.14) | 60.08 |
| 13 | Revenue from Wheeling Charges | | | | | | |
| 14 | Revenue Gap/(Surplus) | | | | | | |

Distribution Retail Supply Business

| Sr. No. | Particulars | Approved | Actual | Deviation | Reason for Deviation | Controllable | Uncontrollable |
|-----------|---|-----------------|-----------------|-------------------|----------------------|---------------|-----------------|
| 1 | Power Purchase Expenses | 5,460.22 | 5,426.12 | 34.10 | | 142.17 | (108.07) |
| 2 | Operation & Maintenance Expenses | 250.74 | 321.32 | (70.59) | | 48.79 | (119.38) |
| 3 | Depreciation | 26.32 | 26.24 | 0.08 | | - | 0.08 |
| 4 | Interest on Long-term Loan Capital | 6.03 | 5.78 | 0.25 | | - | 0.25 |
| 5 | Interest on Working Capital | - | - | - | | - | - |
| 6 | Bad debts written off | 0.00 | 16.83 | (16.83) | | (16.83) | - |
| 7 | Contribution to contingency reserves | - | - | - | | - | - |
| 8 | Total Revenue Expenditure | 5,743.31 | 5,796.29 | (52.99) | | 174.12 | (227.12) |
| 9 | Return on Equity Capital | 14.97 | 15.06 | (0.09) | | - | (0.09) |
| 10 | Income Tax | 1.21 | 1.22 | (0.01) | | - | (0.01) |
| 11 | Aggregate Revenue Requirement | 5,759.48 | 5,812.58 | (53.09) | | 174.12 | (227.23) |
| 12 | Less: Non Tariff Income | 117.25 | 131.11 | (13.86) | | - | (13.86) |
| 13 | Less: Income from Other Business | | | | | | |
| 14 | Less: Receipts on account of Cross Subsidy Surcharge | | | | | | |
| 15 | Less: Receipts on account of Additional Surcharge on charges for wheeling | | | | | | |
| 16 | Aggregate Revenue Requirement from Retail Tariff | 5,642.23 | 5,681.46 | (39.23) | | 174.12 | (213.36) |
| 17 | Revenue from Sale of electricity | | 6,200.93 | (6,200.93) | | | |
| 18 | Revenue Gap/(Surplus) | | | | | | |

Note: Please give detailed explanation separately for the deviations on account of uncontrollable factors