

Summary Sheet

Name of the Company
Name of the Power Station :
Region
Eastern

Damodar Valley Corporation
Bokaro Thermal Power Station
State Jharkhand District Bokaro

(Rs. in lacs)

S.N o.	Particulars		Existing 2003-04 #	2004-05	2005-06	2006-07	2007-08	2008-09
1	2		3	4	5	6	7	8
1.1	Depreciation	FORM- 11	3084	2285	2285	2285	2285	2285
1.2	Interest on Loan	FORM- 13A	1490	936	785	675	545	416
1.3	Return on Equity ¹	FORM- 1A		7681	7681	7681	7681	7681
1.4	Advance against Depreciation	FORM- 14		0	0	0	0	0
1.5	Interest on Working Capital	FORM- 15	7336	1576	1594	1614	1634	1655
1.6	O & M Expenses		7491	15554	16176	16823	17496	18196
	Total		19400	28034	28522	29079	29642	30234
2.Calculation of Rate of Energy Charge(Rs./kWh)¹								
				During Stablisation	After Stablisation			
2.1	Rate of Energy Charge from Primary Fuel (REC) ^{p2}				0.9880			
2.2	Rate of Energy Charge from Secondary Fuel (REC)				0.0730			
2.3	Rate of Energy Charge ex-bus(REC) ^{3A,3B,3C} -Gas				1.1897			

¹ Details of calculations, considering equity as per regulation, to be furnished.

² If multifuel is used simultaneously, give 2.1 in respect of every fuel individually.

^{3A} The rate of energy charge shall be computed for open cycle operation and combined cycle operation separately in case of gas/liquid fuel fired plants.

^{3B} The total energy charge shall be worked out based on ex-bus energy scheduled to be sent out in case of plants covered by ABT, and ex-bus energy sent out in case of plants not covered by ABT, as the case may be.

^{3C} Any escalation in fuel cost to be considered for subsequent years or FPA to take care of the escalation.

Reflects only Direct Costs

Petitioner