

**Checklist of Documents for tariff filing for Hydro
Stations(Part-II)**

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| 1. | Approval of the Project from Competent Authority. | <input type="checkbox"/> |
| 2. | Capital cost approval from the Competent Authority. | <input type="checkbox"/> |
| 3. | Equity participation agreements and necessary approval for foreign equity. | <input type="checkbox"/> |
| 4. | Stationwise/Corporate audited Balance Sheet and Profit & Loss A/c with all the schedules & annexes from the Financial year 1998-99 onward. | <input type="checkbox"/> |
| 5. | A copy of project specific tariff Notification of GOI or PPA with beneficiaries. | <input type="checkbox"/> |
| 6. | Statement of Tariff proposal (Form No.1) | <input type="checkbox"/> |
| 7. | Information required for computation of energy charge & capacity index. (Form No.2) | <input type="checkbox"/> |
| 8. | Summary of various components of Fixed charge (Form No.3) | <input type="checkbox"/> |
| 9. | Computation of Interest on Loan (Form No.4) | <input type="checkbox"/> |
| 10. | Statement of Calculation of Average Rate of Interest on Working Capital Loans (Form No.5) | <input type="checkbox"/> |
| 11. | Statement of Depreciation on various assets as per CERC norms (Form No.6) | <input type="checkbox"/> |
| 12. | Calculation of Operation & Maintenance Expenses (Form No.7) | <input type="checkbox"/> |
| 13. | Details of Capital Cost and Financing structure (Form No.8) | <input type="checkbox"/> |
| 14. | Statement of Capital expenditure actually incurred and capitalised/ approved expenditure (Form No.9) | <input type="checkbox"/> |
| 15. | Information of Environmental matters and its related issues (Form No.9A) | <input type="checkbox"/> |
| 16. | Statement of outstanding loan, interest and financing charges thereon (Form No.10). | <input type="checkbox"/> |
| 17. | Details of Financial packages (Form No.11) | <input type="checkbox"/> |
| 18. | Details of Operation and Maintenance expenses (Form No.12) | <input type="checkbox"/> |
| 19. | Any other relevant information(Please Specify) | <input type="checkbox"/> |