

NAME OF POWER SYSTEM :						FORM-8			
	CAPITAL COST AND FINANCING STRUCTURE								
Year ending March from C.O.D	1	2	3	2000-2001	01-02	02-03	03-04	
<u>BASIC PROJECT FINANCIAL PARAMETERS</u>									
Approved Capital Cost at the beginning of the Project									
Addition during the year									
Deletion during the year									
Gross Capital Cost (Rs crs) (A)									
Depreciation as per Tariff (Rs cr)									
Cummulative Dep (Rs cr) (B)									
Net asset to be depreciated (C=A-B)									
Working Capital Margin (25% of WC) (D)									
Total Cost met from long term finance (C+D)									
Depreciable Gross Assets									
Equity against Original Prject Cost									
Addition during the year									
Equity Sub-Total (E)									
Debt outstanding against the original Capital cost									
New Loans added during the year									
Debt Sub-Total (F)									
Total Financing (E+F)									
NOTE : Approved or Actual Capital Cost whichever is less.									
									(PETITIONER)