COMPARATIVE CLEAR PROFIT OF DISTCOS FOR 99-00 (WITH UNIFORM BULK SUPPLY TARIFF)

	CESCO		WESCO		NESCO		SOUTHCO		TOTAL DISTCOS	
RETAIL TARIFF (UNIFORM FOR ALL DISTCOS)	PROPOSED	ESTIMATED	PROPOSED	ESTIMATED	PROPOSED	ESTIMATED	PROPOSED	ESTIMATED	PROPOSED	ESTIMATED
UNITS SOLD IN MU		2058.69		1472.66		1235.86		907.8		5675.01
REVENUE /KWH (P/KWH)		248.91		287.92		266.14		263.8		264.30
REVENUE FROM SALE OF POWER (RS. IN CRS.)	617.53	512.44	547.79	424.01	374.26	323.96	308.15	239.48	1847.73	1499.89
MISC. REV. (RS. IN CRS.)	20.03	20.03	2.42	2.42	3.89	3.89	3.68	3.68	30.02	30.02
TOTAL (RS. IN CRS.)	637.56	532.47	550.21	426.43	378.15	327.85	311.83	243.16	1877.75	1529.91
BULK SUPPLY TARIFF (RS.200/KVA & 85.5 P/U)										
BST RATE (PAISE/KWH) ACTUALS FROM 4/99 TO 8/99		124.61		127.16		129.05		126.43		
ADJUSTMENT		0.00		0.00		0.00		0.00		
FINAL RATE P/KWH		124.61		127.16		129.05		126.43		126.53
ENERGY IN MU PURCHASE FOR FULL YEAR		3040.49		2175.00		1825.27		1340.75		8381.51
CALCULATION OF CLEAR PROFIT				RS. IN CRORES						
POWER PURCHASE	497.44	378.89	317.85	276.58	279.26	235.54	195.36	169.52	1289.91	1060.53
OTHER COSTS	196.40	160.88	158.00	117.29	130.36	105.44	127.17	101.44	611.93	485.05
TOTAL	693.84	539.77	475.85	393.87	409.62	340.98	322.53	270.96	1901.84	1545.58
SURPLUS	-56.28	-7.30	74.36	32.56	-31.47	-13.13	-10.70	-27.80	-24.09	-15.67
APPROPRIATION										
CONT. RESERVE	1.32	1.32	1.00	1.00	0.99	0.99	1.07	1.07	4.38	4.38
OTHER APP,	0.00	0.00	63.48	0.00	0.00	0.00	0.00	0.00	63.48	0.00
TOTAL APPROPRIATION	1.32	1.32	64.48	1.00	0.99	0.99	1.07	1.07	67.86	4.38
CLEAR PROFIT	-57.60	-8.62	9.88	31.56	-32.46	-14.12	-11.77	-28.87	-91.95	-20.05
REASONABLE RETURN	17.14	7.46	9.88	1.51	11.72	5.71	7.53	3.47	46.27	18.15
EXCESS OVER CLEAR PROFIT	-74.74	-16.08	0.00	30.05	-44.18	-19.83	-19.30	-32.34	-138.22	-38.20

COMPARATIVE CALCULATION OF CLEAR PROFIT OF DISTCOS FOR 99-00 (WITH DIFFERENTIAL BULK SUPPLY TARIFF)

	CESCO		WESCO		NESCO		SOUTHCO		TOTAL DISTCOS	
RETAIL TARIFF (UNIFORM FOR ALL DISTCOS)	PROPOSED	APPROVED	PROPOSED	APPROVED	PROPOSED	APPROVED	PROPOSED	APPROVED	PROPOSED	APPROVED
UNITS SOLD IN MU		2058.69		1472.66		1235.86		907.8		5675.01
REVENUE /KWH (P/KWH)		248.91		287.92		266.14		263.8		264.30
REVENUE FROM SALE OF POWER (RS. IN CRS.)	617.53	512.44	547.79	424.01	374.26	323.96	308.15	239.48	1847.73	1499.89
MISC. REV. (RS. IN CRS.)	20.03	20.03	2.42	2.42	3.89	3.89	3.68	3.68	30.02	30.02
TOTAL (RS. IN CRS.)	637.56	532.47	550.21	426.43	378.15	327.85	311.83	243.16	1877.75	1529.91
BULK SUPPLY TARIFF (RS.200/KVA & VARIABLE E.C.)										
BST RATE (PAISE/KWH) ACTUALS FROM 4/99 TO 8/99		124.61		127.16		129.05		126.43		
ADJUSTMENT		-4.80		13.70		-4.80		-4.80		
FINAL RATE P/KWH		119.81		140.86		124.25		121.63		126.53
ENERGY IN MU PURCHASE FOR FULL YEAR		3040.49		2175.00		1825.27		1340.75		8381.51
CALCULATION OF CLEAR PROFIT				RS. IN CRORES						
POWER PURCHASE	497.44	364.29	317.85	306.37	279.26	226.79	195.36	163.08	1289.91	1060.53
OTHER COSTS	196.40	160.88	158.00	117.29	130.36	105.44	127.17	101.44	611.93	485.05
TOTAL	693.84	525.17	475.85	423.66	409.62	332.23	322.53	264.52	1901.84	1545.58
SURPLUS	-56.28	7.30	74.36	2.77	-31.47	-4.38	-10.70	-21.36	-24.09	-15.67
APPROPRIATION										
CONT. RESERVE	1.32	1.32	1.00	1.00	0.99	0.99	1.07	1.07	4.38	4.38
OTHER APP,	0.00	0.00	63.48	0.00	0.00	0.00	0.00	0.00	63.48	0.00
TOTAL APPROPRIATION	1.32	1.32	64.48	1.00	0.99	0.99	1.07	1.07	67.86	4.38
CLEAR PROFIT	-57.60	5.98	9.88	1.77	-32.46	-5.37	-11.77	-22.43	-91.95	-20.05
REASONABLE RETURN	17.14	7.46	9.88	1.51	11.72	5.71	7.53	3.47	46.27	18.15
EXCESS OVER CLEAR PROFIT	-74.74	-1.48	0.00	0.26	-44.18	-11.08	-19.30	-25.900	-138.22	-38.20