

**Checklist of Forms and other information/documents for Tariff filing for Hydro-Station**

Form No.	Title of Tariff Filing Forms (Hydro)	Tick
Form-1	Summary of Tariff Proposal.	√
Form-2	Details of type of Hydro-Station, Capacity Index, Primary Energy etc.	√
Form-3	Salient Features of Hydro-Electric Project.	√
Form-4	Details of Foreign Loans	√
Form-5A	Abstract of Capital Cost Estimates and Schedule of Commissioning for the New Projects.	√
Form-5B	Break-up of Capital Cost.	√
Form-5C	Break-up of Project Cost for Plant & Equipment.	√
Form-5D	Break-up of Construction/Supply/Service packages.	√
Form-6	Financial Package upto COD.	√
Form-7	Details of Project Specific Loans.	√
Form-8	Details of Allocation of Corporate Loans to various Projects.	√
Form-9	Statement of Additional Capitalization after COD.	√
Form-10	Financing of Additional Capitalization.	√
Form-11	Statement of Depreciation.	√
Form-12	Calculation of Depreciation Rate.	√
Form-13	Calculation of weighted average rate of interest on Actual Loan.	√
Form-13A	Calculation of Interest on Loan.	√
Form-14	Calculation of Advance against Depreciation (AAD).	√
Form-15	Calculation of Interest on Working Capital.	√
Form-16	Draw Down Schedule for Calculation of IDC & Financing Charges.	√
Form-17	Calculation of Operation & Maintenance Expenses.	√
Form-18	Details of Operation & Maintenance Expenses.	√
Other Information/Documents		
S.No.	Information/Documents	Tick
1.	Certificate of incorporation, Certificate for Commencing Business, Memorandum of Association & Article of Association.	√
2.	Approval of Competent Authority for execution of Nathpa Jhakri Project.	√
3.	Stationwise and Corporate Audited Balance Sheet and Profit & Loss Accounts with all the Schedules & Annexures for the relevant years.	√
4.	Copies of the approval of Competent Authority for the Capital Cost from time to time..	√
5.	Copies of the Equity participation Agreements.	√
6.	Reasons of time & cost overrun, if applicable.	√ (Enclosed at Annex-VII & IX and Form-5B)
7.	Any other relevant information (please specify). i) Copy of Report of Standing Committee of MOP for Time & Cost Overrun.	√ (Annex-X)


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