

Attention Bidders:

Annexure L is to be filled in Excel by Bidder for Computation of Financial quote for respective Cluster A to E.

Bidders are requested to visit the OUIDF website for the Excel version of the Annexure L

OUIDF Website URL: www.ouidf.in

Financial Proposal- Input Sheet

Please fill the cells highlighted in blue

Input

CLUSTER A

Equipment Rate		
Particulars	Unit	Rate
LED Luminaires		
LED110	INR per unit	
LED90	INR per unit	
LED70	INR per unit	
LED45	INR per unit	
Poles		
P1- 8 meter Height	INR per pole	
P2- 9 meter Height	INR per pole	
P-SPL	INR per pole	
Pole Junction Box		
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	
Outreach arm		
Single Arm Bracket	INR per unit	
Double Arm Bracket	INR per unit	
Smart Feeder Panels		
3 kW Rating	INR / Panel	
5 kW Rating	INR / Panel	
7.5 kW Rating	INR / Panel	
12 kW Rating	INR / Panel	
Armoured PVC Cable -1.1 kV - 2C - Aluminium		
C1 - 2.5 Sq. mm.	INR per meter	
C2 - 6 Sq. mm.	INR per meter	
C3 - 10 Sq. mm.	INR per meter	
C4 - 16 OR 25 Sq. mm.	INR per meter	
Galvanised 'D' iron clamps For Holding Overhaed Cables		
Shackle insulator (75 mm X 90 mm)	INR per unit	
Messenger Wire for Overhead Cables		
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	
Earthing		
Electrodes - 450mm×450mm×10mm thick termination CI plate	INR per unit	
GI Strip - of 25 x 5 mm	INR per meter	
Misc- Base		
Pole Identification Marking	INR per pole	
Hydraulic Lift	INR per lift	
Misc- Automation		
Cluster Level Data Centre (Computer & Web Server)	INR	
Software-Asset Management+Predictive Maintenance	INR	

O&M Fee		
Particulars	Unit	Rate
O&M Fee per fixture per annum	INR/fixture	

Bid Parameter Sheet

Bid Parameter Calculation	Value
Total Capital Expenditure (INR Lakhs) (A)	0.00
NPV of Annual O&M Payments (B)	0.00
Bid Parameter (INR Lakhs) (A + B)	-

Particulars		Rate(a)	No. (b)	Cost(a*b)
		INR	Number	INR Lakhs
LED Luminaires				
LED110	INR per unit	-	70	-
LED90	INR per unit	-	2,433	-
LED70	INR per unit	-	2,846	-
LED45	INR per unit	-	11,139	-
Poles				
P1- 8 meter Height	INR per pole	-	13,493	-
P2- 9 meter Height	INR per pole	-	2,904	-
P-SPL	INR per pole	-	-	-
Pole Junction Box				
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	-	16,396	-
Outreach arm				
Single Arm Bracket	INR per unit	-	16,305	-
Double Arm Bracket	INR per unit	-	92	-
Smart Feeder Panels				
3 kW Rating	INR / Panel	-	341	-
5 kW Rating	INR / Panel	-	76	-
7.5 kW Rating	INR / Panel	-	48	-
12 kW Rating	INR / Panel	-	15	-
1.1 kV - 2C - Aluminium , PVC Insulated Inner sheathed Unarmoured Cable				
C1 - 2.5 Sq. mm.	INR per meter	-	1,59,811	-
C2 - 6 Sq. mm.	INR per meter	-	1,03,043	-
C3 - 10 Sq. mm.	INR per meter	-	85,502	-
C4 - 16 OR 25 Sq. mm.	INR per meter	-	40,371	-
Galvanised 'D' iron clamps For Holding Overhaed Cables				
Shackle insulator (75 mm X 90 mm)	INR per unit	-	16,396	-
Messenger Wire for Overhead Cables				
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	-	388728	-
Earthing				
Electrodes - 450mmx450mmx10mm thick termination CI plate	INR per unit	-	3,322	-
GI Strip - of 25 x 5 mm	INR per meter	-	3,88,728	-
Misc- Base				
Pole Identification Marking	INR per pole	-	16,396	-
Hydraulic Lift	INR per lift	-	2	-
Misc- Automation				
Cluster Level Data Centre (Computer & Web Server)	INR	-	1	-
Software-Asset Management+Predictive Maintenance	INR	-	1	-
Total Capital Expenditure (A)	INR Lakhs	0.00		

O&M Fee	INR/fixture	-
Total Number of LED Luminaires	Number	16,488
O&M Escalation	%	10%
Annual O&M Payment	INR Lakhs	0.00

Total Capital Expenditure (A)	-
Upfront financing by Authority	90%
Balance Recovery of Capex	-
Pre TAX ROE	26%
Discount Rate	9%

	1	2	3	4	5	6	7
<i>Discount factor</i>	1.00	0.92	0.84	0.77	0.71	0.65	0.60
Capex component of Annuity Fee	-	-	-	-	-	-	-
Annual Opex	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Levelized O&M per annum (INR Lakhs)	0.0						
Annuity fee (INR lakhs per annum)	0						

Financial Proposal- Input Sheet

Please fill the cells highlighted in blue

Input

CLUSTER B

Equipment Rate		
Particulars	Unit	Rate
LED Luminaires		
LED110	INR per unit	
LED90	INR per unit	
LED70	INR per unit	
LED45	INR per unit	
Poles		
P1- 8 meter Height	INR per pole	
P2- 9 meter Height	INR per pole	
P-SPL	INR per pole	
Pole Junction Box		
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	
Outreach arm		
Single Arm Bracket	INR per unit	
Double Arm Bracket	INR per unit	
Smart Feeder Panels		
3 kW Rating	INR / Panel	
5 kW Rating	INR / Panel	
7.5 kW Rating	INR / Panel	
12 kW Rating	INR / Panel	
Armoured PVC Cable -1.1 kV - 2C - Aluminium		
C1 - 2.5 Sq. mm.	INR per meter	
C2 - 6 Sq. mm.	INR per meter	
C3 - 10 Sq. mm.	INR per meter	
C4 - 16 OR 25 Sq. mm.	INR per meter	
Galvanised 'D' iron clamps For Holding Overhaed Cables		
Shackle insulator (75 mm X 90 mm)	INR per unit	
Messenger Wire for Overhead Cables		
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	
Earthing		
Electrodes - 450mm×450mm×10mm thick termination CI plate	INR per unit	
GI Strip - of 25 x 5 mm	INR per meter	
Misc- Base		
Pole Identification Marking	INR per pole	
Hydraulic Lift	INR per lift	
Misc- Automation		
Cluster Level Data Centre (Computer & Web Server)	INR	
Software-Asset Management+Predictive Maintenance	INR	

O&M Fee		
Particulars	Unit	Rate
O&M Fee per fixture per annum	INR/fixture	

Bid Parameter Sheet

Bid Parameter Calculation	Value
Total Capital Expenditure (INR Lakhs) (A)	0.00
NPV of Annual O&M Payments (B)	0.00
Bid Parameter (INR Lakhs) (A + B)	-

Particulars		Rate(a)	No. (b)	Cost(a*b)
		INR	Number	INR Lakhs
LED Luminaires				
LED110	INR per unit	-	70	-
LED90	INR per unit	-	3,178	-
LED70	INR per unit	-	2,652	-
LED45	INR per unit	-	10,299	-
Poles				
P1- 8 meter Height	INR per pole	-	12,122	-
P2- 9 meter Height	INR per pole	-	3,659	-
P-SPL	INR per pole	-	-	-
Pole Junction Box				
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	-	15,781	-
Outreach arm				
Single Arm Bracket	INR per unit	-	15,361	-
Double Arm Bracket	INR per unit	-	420	-
Smart Feeder Panels				
3 kW Rating	INR / Panel	-	195	-
5 kW Rating	INR / Panel	-	81	-
7.5 kW Rating	INR / Panel	-	69	-
12 kW Rating	INR / Panel	-	17	-
1.1 kV - 2C - Aluminium , PVC Insulated Inner sheathed Unarmoured Cable				
C1 - 2.5 Sq. mm.	INR per meter	-	1,00,872	-
C2 - 6 Sq. mm.	INR per meter	-	1,19,143	-
C3 - 10 Sq. mm.	INR per meter	-	1,21,862	-
C4 - 16 OR 25 Sq. mm.	INR per meter	-	37,184	-
Galvanised 'D' iron clamps For Holding Overhaed Cables				
Shackle insulator (75 mm X 90 mm)	INR per unit	-	15,781	-
Messenger Wire for Overhead Cables				
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	-	3,79,061	-
Earthing				
Electrodes - 450mm×450mm×10mm thick termination CI plate	INR per unit	-	3,180	-
GI Strip - of 25 x 5 mm	INR per meter	-	3,79,061	-
Misc- Base				
Pole Identification Marking	INR per pole	-	15,781	-
Hydraulic Lift	INR per lift	-	2	-
Misc- Automation				
Cluster Level Data Centre (Computer & Web Server)	INR	-	1	-
Software-Asset Management+Predictive Maintenance	INR	-	1	-
Total Capital Expenditure (A)	INR Lakhs	0.00		

O&M Fee	INR/fixture	-
Total Number of LED Luminaires	Number	16,199
O&M Escalation	%	10%
Annual O&M Payment	INR Lakhs	0.00

Total Capital Expenditure (A)	-
Upfront financing by Authority	90%
Balance Recovery of Capex	-
Pre TAX ROE	26%
Discount Rate	9%

	1	2	3	4	5	6	7
<i>Discount factor</i>	1.00	0.92	0.84	0.77	0.71	0.65	0.60
Capex component of Annuity Fee	-	-	-	-	-	-	-
Annual Opex	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Levelized O&M per annum (INR Lakhs)	0.0						
Annuity fee (INR lakhs per annum)	0						

Financial Proposal- Input Sheet

Please fill the cells highlighted in blue

Input
CLUSTER C

Equipment Rate		
Particulars	Unit	Rate
LED Luminaires		
LED110	INR per unit	
LED90	INR per unit	
LED70	INR per unit	
LED45	INR per unit	
Poles		
P1- 8 meter Height	INR per pole	
P2- 9 meter Height	INR per pole	
P-SPL	INR per pole	
Pole Junction Box		
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	
Outreach arm		
Single Arm Bracket	INR per unit	
Double Arm Bracket	INR per unit	
Smart Feeder Panels		
3 kW Rating	INR / Panel	
5 kW Rating	INR / Panel	
7.5 kW Rating	INR / Panel	
12 kW Rating	INR / Panel	
Armoured PVC Cable -1.1 kV - 2C - Aluminium		
C1 - 2.5 Sq. mm.	INR per meter	
C2 - 6 Sq. mm.	INR per meter	
C3 - 10 Sq. mm.	INR per meter	
C4 - 16 OR 25 Sq. mm.	INR per meter	
Galvanised 'D' iron clamps For Holding Overhaed Cables		
Shackle insulator (75 mm X 90 mm)	INR per unit	
Messenger Wire for Overhead Cables		
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	
Earthing		
Electrodes - 450mm×450mm×10mm thick termination CI plate	INR per unit	
GI Strip - of 25 x 5 mm	INR per meter	
Misc- Base		
Pole Identification Marking	INR per pole	
Hydraulic Lift	INR per lift	
Misc- Automation		
Cluster Level Data Centre (Computer & Web Server)	INR	
Software-Asset Management+Predictive Maintenance	INR	

O&M Fee		
Particulars	Unit	Rate
O&M Fee per fixture per annum	INR/fixture	

Bid Parameter Sheet

Bid Parameter Calculation	Value
Total Capital Expenditure (INR Lakhs) (A)	0.00
NPV of Annual O&M Payments (B)	0.00
Bid Parameter (INR Lakhs) (A + B)	-

Particulars		Rate(a)	No. (b)	Cost(a*b)
		INR	Number	INR Lakhs
LED Luminaires				
LED110	INR per unit	-	245	-
LED90	INR per unit	-	2,492	-
LED70	INR per unit	-	2,058	-
LED45	INR per unit	-	5,946	-
Poles				
P1- 8 meter Height	INR per pole	-	7,703	-
P2- 9 meter Height	INR per pole	-	2,972	-
P-SPL	INR per pole	-	-	-
Pole Junction Box				
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	-	10,676	-
Outreach arm				
Single Arm Bracket	INR per unit	-	10,611	-
Double Arm Bracket	INR per unit	-	65	-
Smart Feeder Panels				
3 kW Rating	INR / Panel	-	170	-
5 kW Rating	INR / Panel	-	49	-
7.5 kW Rating	INR / Panel	-	35	-
12 kW Rating	INR / Panel	-	22	-
1.1 kV - 2C - Aluminium , PVC Insulated Inner sheathed Unarmoured Cable				
C1 - 2.5 Sq. mm.	INR per meter	-	83,965	-
C2 - 6 Sq. mm.	INR per meter	-	63,552	-
C3 - 10 Sq. mm.	INR per meter	-	59,368	-
C4 - 16 OR 25 Sq. mm.	INR per meter	-	56,979	-
Galvanised 'D' iron clamps For Holding Overhaed Cables				
Shackle insulator (75 mm X 90 mm)	INR per unit	-	10,676	-
Messenger Wire for Overhead Cables				
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	-	2,63,864	-
Earthing				
Electrodes - 450mmx450mmx10mm thick termination CI plate	INR per unit	-	2,152	-
GI Strip - of 25 x 5 mm	INR per meter	-	2,63,864	-
Misc- Base				
Pole Identification Marking	INR per pole	-	10,676	-
Hydraulic Lift	INR per lift	-	2	-
Misc- Automation				
Cluster Level Data Centre (Computer & Web Server)	INR	-	1	-
Software-Asset Management+Predictive Maintenance	INR	-	1	-
Total Capital Expenditure (A)	INR Lakhs	0.00		

O&M Fee	INR/fixture	-
Total Number of LED Luminaires	Number	10,741
O&M Escalation	%	10%
Annual O&M Payment	INR Lakhs	0.00

Total Capital Expenditure (A)	-
Upfront financing by Authority	90%
Balance Recovery of Capex	-
Pre TAX ROE	26%
Discount Rate	9%

	1	2	3	4	5	6	7
<i>Discount factor</i>	1.00	0.92	0.84	0.77	0.71	0.65	0.60
Capex component of Annuity Fee	-	-	-	-	-	-	-
Annual Opex	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Levelized O&M per annum (INR Lakhs)	0.0						
Annuity fee (INR lakhs per annum)	0						

Financial Proposal- Input Sheet

Please fill the cells highlighted in blue

Input
CLUSTER D

Equipment Rate		
Particulars	Unit	Rate
LED Luminaires		
LED110	INR per unit	
LED90	INR per unit	
LED70	INR per unit	
LED45	INR per unit	
Poles		
P1- 8 meter Height	INR per pole	
P2- 9 meter Height	INR per pole	
P-SPL	INR per pole	
Pole Junction Box		
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	
Outreach arm		
Single Arm Bracket	INR per unit	
Double Arm Bracket	INR per unit	
Smart Feeder Panels		
3 kW Rating	INR / Panel	
5 kW Rating	INR / Panel	
7.5 kW Rating	INR / Panel	
12 kW Rating	INR / Panel	
Armoured PVC Cable -1.1 kV - 2C - Aluminium		
C1 - 2.5 Sq. mm.	INR per meter	
C2 - 6 Sq. mm.	INR per meter	
C3 - 10 Sq. mm.	INR per meter	
C4 - 16 OR 25 Sq. mm.	INR per meter	
Galvanised 'D' iron clamps For Holding Overhaed Cables		
Shackle insulator (75 mm X 90 mm)	INR per unit	
Messenger Wire for Overhead Cables		
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	
Earthing		
Electrodes - 450mm×450mm×10mm thick termination CI plate	INR per unit	
GI Strip - of 25 x 5 mm	INR per meter	
Misc- Base		
Pole Identification Marking	INR per pole	
Hydraulic Lift	INR per lift	
Misc- Automation		
Cluster Level Data Centre (Computer & Web Server)	INR	
Software-Asset Management+Predictive Maintenance	INR	

O&M Fee		
Particulars	Unit	Rate
O&M Fee per fixture per annum	INR/fixture	

Bid Parameter Sheet

Bid Parameter Calculation	Value
Total Capital Expenditure (INR Lakhs) (A)	0.00
NPV of Annual O&M Payments (B)	0.00
Bid Parameter (INR Lakhs) (A + B)	-

Particulars		Rate(a)	No. (b)	Cost(a*b)
		INR	Number	INR Lakhs
LED Luminaires				
LED110	INR per unit	-	35	-
LED90	INR per unit	-	1,269	-
LED70	INR per unit	-	2,204	-
LED45	INR per unit	-	6,151	-
Poles				
P1- 8 meter Height	INR per pole	-	7,795	-
P2- 9 meter Height	INR per pole	-	1,819	-
P-SPL	INR per pole	-	-	-
Pole Junction Box				
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	-	9,613	-
Outreach arm				
Single Arm Bracket	INR per unit	-	9,568	-
Double Arm Bracket	INR per unit	-	46	-
Smart Feeder Panels				
3 kW Rating	INR / Panel	-	201	-
5 kW Rating	INR / Panel	-	45	-
7.5 kW Rating	INR / Panel	-	26	-
12 kW Rating	INR / Panel	-	12	-
1.1 kV - 2C - Aluminium , PVC Insulated Inner sheathed Unarmoured Cable				
C1 - 2.5 Sq. mm.	INR per meter	-	92,440	-
C2 - 6 Sq. mm.	INR per meter	-	57,856	-
C3 - 10 Sq. mm.	INR per meter	-	47,121	-
C4 - 16 OR 25 Sq. mm.	INR per meter	-	34,341	-
Galvanised 'D' iron clamps For Holding Overhaed Cables				
Shackle insulator (75 mm X 90 mm)	INR per unit	-	9,613	-
Messenger Wire for Overhead Cables				
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	-	2,31,758	-
Earthing				
Electrodes - 450mm×450mm×10mm thick termination CI plate	INR per unit	-	1,946	-
GI Strip - of 25 x 5 mm	INR per meter	-	2,31,758	-
Misc- Base				
Pole Identification Marking	INR per pole	-	9,613	-
Hydraulic Lift	INR per lift	-	2	-
Misc- Automation				
Cluster Level Data Centre (Computer & Web Server)	INR	-	1	-
Software-Asset Management+Predictive Maintenance	INR	-	1	-
Total Capital Expenditure (A)	INR Lakhs	0.00		

O&M Fee	INR/fixture	-
Total Number of LED Luminaires	Number	9,659
O&M Escalation	%	10%
Annual O&M Payment	INR Lakhs	0.00

Total Capital Expenditure (A)	-
Upfront financing by Authority	90%
Balance Recovery of Capex	-
Pre TAX ROE	26%
Discount Rate	9%

	1	2	3	4	5	6	7
<i>Discount factor</i>	1.00	0.92	0.84	0.77	0.71	0.65	0.60
Capex component of Annuity Fee	-	-	-	-	-	-	-
Annual Opex	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Levelized O&M per annum (INR Lakhs)	0.0						
Annuity fee (INR lakhs per annum)	0						

Financial Proposal- Input Sheet

Please fill the cells highlighted in blue

Input
CLUSTER E

Equipment Rate		
Particulars	Unit	Rate
LED Luminaires		
LED110	INR per unit	
LED90	INR per unit	
LED70	INR per unit	
LED45	INR per unit	
Poles		
P1- 8 meter Height	INR per pole	
P2- 9 meter Height	INR per pole	
P-SPL	INR per pole	
Pole Junction Box		
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	
Outreach arm		
Single Arm Bracket	INR per unit	
Double Arm Bracket	INR per unit	
Smart Feeder Panels		
3 kW Rating	INR / Panel	
5 kW Rating	INR / Panel	
7.5 kW Rating	INR / Panel	
12 kW Rating	INR / Panel	
Armoured PVC Cable -1.1 kV - 2C - Aluminium		
C1 - 2.5 Sq. mm.	INR per meter	
C2 - 6 Sq. mm.	INR per meter	
C3 - 10 Sq. mm.	INR per meter	
C4 - 16 OR 25 Sq. mm.	INR per meter	
Galvanised 'D' iron clamps For Holding Overhaed Cables		
Shackle insulator (75 mm X 90 mm)	INR per unit	
Messenger Wire for Overhead Cables		
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	
Earthing		
Electrodes - 450mm×450mm×10mm thick termination CI plate	INR per unit	
GI Strip - of 25 x 5 mm	INR per meter	
Misc- Base		
Pole Identification Marking	INR per pole	
Hydraulic Lift	INR per lift	
Misc- Automation		
Cluster Level Data Centre (Computer & Web Server)	INR	
Software-Asset Management+Predictive Maintenance	INR	

O&M Fee		
Particulars	Unit	Rate
O&M Fee per fixture per annum	INR/fixture	

Bid Parameter Sheet

Bid Parameter Calculation	Value
Total Capital Expenditure (INR Lakhs) (A)	0.00
NPV of Annual O&M Payments (B)	0.00
Bid Parameter (INR Lakhs) (A + B)	-

Particulars	Rate(a)	No. (b)	Cost(a*b)	
			INR	INR Lakhs
LED Luminaires				
LED110	INR per unit	70	-	-
LED90	INR per unit	1,484	-	-
LED70	INR per unit	1,452	-	-
LED45	INR per unit	5,751	-	-
Poles				
P1- 8 meter Height	INR per pole	6,897	-	-
P2- 9 meter Height	INR per pole	1,716	-	-
P-SPL	INR per pole	-	-	-
Pole Junction Box				
FRP pole junction box including clamps, bolts, 6 A MCB etc	INR per unit	8,613	-	-
Outreach arm				
Single Arm Bracket	INR per unit	8,470	-	-
Double Arm Bracket	INR per unit	144	-	-
Smart Feeder Panels				
3 kW Rating	INR / Panel	136	-	-
5 kW Rating	INR / Panel	51	-	-
7.5 kW Rating	INR / Panel	27	-	-
12 kW Rating	INR / Panel	9	-	-
1.1 kV - 2C - Aluminium , PVC Insulated Inner sheathed Unarmoured Cable				
C1 - 2.5 Sq. mm.	INR per meter	65,570	-	-
C2 - 6 Sq. mm.	INR per meter	69,085	-	-
C3 - 10 Sq. mm.	INR per meter	48,386	-	-
C4 - 16 OR 25 Sq. mm.	INR per meter	22,274	-	-
Galvanised 'D' iron clamps For Holding Overhaed Cables				
Shackle insulator (75 mm X 90 mm)	INR per unit	8,613	-	-
Messenger Wire for Overhead Cables				
Aluminum Alloy messenger wire of 16 Sq mm	INR per meter	2,05,314	-	-
Earthing				
Electrodes - 450mmx450mmx10mm thick termination Cl plate	INR per unit	1,739	-	-
GI Strip - of 25 x 5 mm	INR per meter	2,05,314	-	-
Misc- Base				
Pole Identification Marking	INR per pole	8,613	-	-
Hydraulic Lift	INR per lift	2	-	-
Misc- Automation				
Cluster Level Data Centre (Computer & Web Server)	INR	1	-	-
Software-Asset Management+Predictive Maintenance	INR	1	-	-
Total Capital Expenditure (A)	INR Lakhs		0.00	

O&M Fee	INR/fixture	-
Total Number of LED Luminaires	Number	8,757
O&M Escalation	%	10%
Annual O&M Payment	INR Lakhs	0.00

Total Capital Expenditure (A)	-
Upfront financing by Authority	90%
Balance Recovery of Capex	-
Pre TAX ROE	26%
Discount Rate	9%

	1	2	3	4	5	6	7
<i>Discount factor</i>	1.00	0.92	0.84	0.77	0.71	0.65	0.60
Capex component of Annuity Fee	-	-	-	-	-	-	-
Annual Opex	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Levelized O&M per annum (INR Lakhs)	0.0						
Annuity fee (INR lakhs per annum)	0						