

KLTPS 1-3**Gujarat State Electricity Corporation Ltd.
MYT Petition, True-up Petition Formats - Generation**

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NOTE:

- (1) Electronic copy in the form of CD containing excel sheets of the Forms shall also be furnished.
- (2) Figures in (-ve) must be shown in Brackets- (...) and figures in (+ve) must be shown without Bracket.

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Gujarat State Electricity Corporation Ltd.
MYT Petition, True-up Petition Formats - Generation
Form 1: Aggregate Revenue Requirement - Summary Sheet

Sr. No.	Particulars	Reference	True-Up Year (FY 2017-18)			Remarks
			Tariff Order	April - March (Audited)	Deviation	
			(a)	(b)	(c) = (b) - (a)	
1	Fuel Related Expenses		185.97	205.59	19.62	
2	Operation & Maintenance Expenses	Form 3	108.60	110.75	2.15	
2.1	Water Charges	Form 3.A & 3.A.1	0.43	0.53	0.10	
3	Depreciation	Form 5	65.83	33.13	-32.70	
4	Interest Expenses / Interest & Finance Charges on Loan Capital	Form 6	1.08	2.80	1.72	
5	Interest on Working Capital	Form 2.4	8.52	9.59	1.07	
6	Special allowance in lieu of Renovation & Modernisation*			-	-	
7	SLDC Fees and Charges		0.17	0.16	-0.01	
8	Total Revenue Expenditure		370.60	362.55	-8.05	
9	Add: Return on Equity	Form 7	48.47	49.82	1.35	
10	Add: Income Tax		1.22	4.18	2.96	
11	Less: Non-Tariff Income	Form 8	4.84	3.48	-1.36	
12	Aggregate Revenue Requirement		415.45	413.07	-2.38	

Note: * - Wherever applicable

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Gujarat State Electricity Corporation Ltd.
MYT Petition, True-up Petition Formats - Generation
Form 1.1: Summary of Tariff Proposal

Sr. No.	Particulars	FY 2017-18	Remarks
		Actual	
1	Capacity (Fixed) Charges (in Rs. Crore)	207.48	
2	Energy Charge Rate ex-bus (Rs./kWh)	2.39	
a	Station/Unit 1 (pls mention name)...		
b	Station/Unit 2 (pls mention name)...		
c	Station/Unit 3 (pls mention name)...		
		
		
3	Other Charges (Rs./kWh)		
a	Station/Unit 1 (pls mention name)...		
b	Station/Unit 2 (pls mention name)...		
c	Station/Unit 3 (pls mention name)...		
		
		

Gujarat State Electricity Corporation Ltd.
MYT Petition, True-up Petition Formats - Generation
Form 2.1: Operational Parameters - Thermal Generation
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Sr. No.	Particulars	Unit of Measurement	True-Up Year (FY 2017-18)			Remarks
			Tariff Order	April - March (Audited)	Deviation	
			(a)	(b)	(c) = (b) - (a)	
1	Total Capacity	MW	215.00	215.00		
2	Availability					
2.1	Target Availability for full recovery of AFC	%	75%	65.62%		
2.2	Projected Availability	%	-	-	-	
3	Plant Load Factor (PLF)					
3.1	Target PLF for Incentive	%	75%	53.30%		
3.2	Projected PLF	%	-	-	-	
4	Gross Generation					
4.1	Scheduled Generation	MU	1,413.00	1,003.91		
4.2	Projected Gross Generation	MU	-	-	-	
5	Auxiliary Consumption					
5.1	Normative Auxiliary Energy Consumption	%	12.00%	14.24%		
5.2	Projected Auxiliary Energy Consumption	%	-	-	-	
5.3	Projected Auxiliary Energy Consumption	MU	-	-	-	
5.4	Net Generation	MU				
6	Gross Station Heat Rate					
6.1	Normative Gross Station Heat Rate	kcal/kWh	3,231.00	3,230.57		
6.2	Projected Gross Station Heat Rate	kcal/kWh	-	-	-	
7	Secondary Fuel Oil Consumption					
7.1	Normative Secondary Fuel Oil Consumption	ml/kWh	3.00	8.45		
7.2	Projected Secondary Fuel Oil Consumption	ml/kWh	-	-	-	
8	Lime stone consumption					
	Lignite based stations using CFBC Technology					
8.1	Normative	kg/kWh	NA	NA		
8.2	Projected	kg/kWh	-	-	-	
9	Transit and Handling Loss					
9.1	Normative Transit Loss	%	0.20%	0.20%		
9.2	Projected Transit Loss	%	-	-	-	
10	Gas Booster Consumption					
10.1	Normative	%	NA	NA		
10.2	Projected	%	-	-	-	

* Figures must be as per norms approved in GERC (MYT) Regulations, 2016

Note: Operational data is to be submitted for each Unit of each station separately

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Gujarat State Electricity Corporation Ltd.
 MYT Petition, True-up Petition Formats - Generation
 Form 2.2: Energy Charges - Thermal Generation
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Sr. No.	Item	Derivation	Unit	True-Up Year (FY 2017-18)	Remarks
1	Total Capacity	A1	MW	215	
2	Actual PLF (for True up year) / Target PLF (for MYT Projection year)	A2	%	53.30%	
3	Gross Generation	$A=A1 \times A2 \times 8760$ or 8784 (leap year)	MUs	1,003.91	
4	Auxiliary Consumption	C	%	14.24%	
5	Auxiliary Consumption	B	MUs	142.95	
6	Net Generation	$Y=A - B$	MUs	860.96	
7	Station Heat Rate	D	Kcal/KWh	3,230.57	
8	Sp. Oil Consumption	E	ml/kWh	8.45	
9	Gross Calorific Value of Coal	F	kcal/kg	2,618.00	
10	Calorific value of Oil	G	kcal/l	10,260.78	
11	Overall Heat	$H=A \times D$	G Cal	3,243,214.49	
12	Heat from Oil	$I=(A \times E \times G)/1000$	G Cal	87,032.15	
13	Heat from Coal	$J=H-I$	G Cal	3,156,182.34	
14	Transit losses	K	%	0.2%	
15	Coal Blend				
16	A) Indigenous Coal	X1	%		
17	B) Washed Coal	X2	%		
18	C) Imported Coal	X3	%		
19	Actual Oil Consumption	$L=A \times E$	kl	8,482.02	
20	Actual Coal Consumption	$M=(J \times 1000)/F$	MT	1,207,986.00	
21	A) Indigenous Coal	$Q1=M^* \times X1/(1-K)$	MT		
22	B) Washed Coal	$Q2=M^* \times X2 / (1-K)$	MT		
23	C) Imported Coal	$Q3=M^* \times X3$	MT		
24	Price of Coal				
25	A) Indigenous Coal	P1	Rs/MT		
26	B) Washed Coal	P2	Rs/MT		
27	C) Imported Coal	P3	Rs/MT		
	Price of Lignite		Rs/MT	1,471.52	
28	Price of Oil	P4	Rs/kl	32,817.61	
29	Coal cost				
30	A) Indigenous Coal	$N1=Q1 \times P1$	Rs Lakh		
31	B) Washed Coal	$N2=Q2 \times P2$	Rs Lakh		
32	C) Imported Coal	$N3=Q3 \times P3$	Rs Lakh		
33	Total Coal Cost	$N4=N1+N2+N3$	Rs Lakh	17,775.70	
34	Oil Cost	$N5=P4 \times L/10^5$	Rs Lakh	2,783.60	
35	Other Charges (Please specify details)	N6	Rs Lakh		
36	Other Adjustments (Please specify details)	N7	Rs Lakh		
37	Total Fuel Cost	$O=N4+N5+N6+N7$	Rs Lakh	20,559.30	
38	Fuel Cost/Unit Gross	$P=O/(A^*10)$	Rs/kWh	2.05	
39	Fuel Cost/Unit Net	$Q=O/(Y^*10)$	Rs/kWh	2.39	
40	Cost of fuel/G.Cal	$R=(O/H)^*10^5$	Rs/Gcal	633.92	
41	Actual Net Generation (for true up year only)	S	MUs	860.96	
42	Normative Fuel Cost for actual Net Generation (for true up year only)	$T=S^*Q/10$	Rs. Crore	205.59	

* Should be as per MYT Regulations. If there is any deviation, pls justify.

NOTE: Operational data is to be submitted for each Unit of each station separately

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**Gujarat State Electricity Corporation Ltd.
MYT Petition, True-up Petition Formats - Generation
Form 2.4: Interest on Working Capital - Thermal Generation
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A. True-Up Year (FY 2017-18.)

(Rs. Crore)

Sr. No.	Particulars	Norm	True-Up Year (FY 2017-18)	
			Tariff Order	True-Up Petition
1	Target Availability (%)		75%	65.62%
2	Actual Generation (MU)		1,413.00	1,003.91
3	Cost of Coal/Lignite ¹			20.84
4	Cost of Oil ²			NA
5	Cost of Secondary Fuel Oil ¹			6.53
6	Fuel Cost ³			NA
7	Liquid Fuel Stock ³			NA
8	O&M expenses			9.23
9	Maintenance Spares			13.37
10	Receivables			41.40
11	Total Working Capital Requirement			91.36
12	Computation of Working Capital Interest			
13	Interest Rate (%)			10.50%
14	Interest on Working Capital		8.52	9.59
15	Actual Working Capital Interest as per Audited Accounts	Not Applicable		

Note:

- 1 For Coal based/Lignite based generating stations
- 2 For Oil based generating stations
- 3 For Gas Turbine/Combined Cycle generating stations duly taking into account the mode of operation on gas fuel and liquid fuel
- 4 Submit this form for each station separately

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**Gujarat State Electricity Corporation Ltd.
MYT Petition, True-up Petition Formats - Generation
Form 2.9: % Annual PAF & PLF of Generating Stations**

True-Up Year (FY 2017-18)

Sr. No.	Generating Station	PAF	PLF
1	KLTPS 1 - 3	65.62%	53.30%

Note: This detail must be certified by SLDC.

Gujarat State Electricity Corporation Ltd.
MYT Petition, True-up Petition Formats - Generation
Form 3: Operations and Maintenance Expenses Summary
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(Rs. Crore)

Sr. No.	Particulars	Reference	True-Up Year (FY 2017-18)			MYT Control Period					Remarks
			Tariff Order	April-March (Audited)	Deviation	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
			(a)	(b)	(c) = (b) - (a)	Projected	Projected	Projected	Projected	Projected	
1	O&M Expenses	Form 3.1	108.60	110.75							
1.1	Employee Expenses	Form 3.2		62.97							
1.2	A&G Expenses	Form 3.3		7.85							
1.3	R&M Expenses	Form 3.4		39.93							
2	Less: O&M Expense capitalised										
3	Total Operation & Maintenance Expenses (Net of Capitalisation)		108.60	110.75	2.15						

Note: This form should be submitted for each station separately alongwith separate details for H.O. Expenses

Form 3.A: Water Charges for the True-Up Year (FY 2017-18)

Sr. No.	Name of Generating Station	Generation in MU	Water consumption in Cub.Mtr.	Water consumption in Cub.Mtr./MU	Rate of water in Rs./Cub.Mtr.	Amount of water charges in Rs. Crore	Tariff Order	April-March (Audited)	Deviation	Remarks
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h) = (f) - (g)	
1	KLTPS 1 - 3	1,003.91					0.43	0.53	-0.10	

MYT Petition, True-up Petition Formats - Generation
Form 3.1: Normative O&M Expenses
KLTPS 1 - 3

A. For Existing Generating Stations

(Rs. Crore)

Sr. No.	Particulars	Approved O&M Expenses			3-Year Average	Normative*
		FY 2012-13	FY 2013-14	FY 2014-15		FY 2017-18
		(a)	(b)	(c)	(d)=[(a)+(b) +(c)]/3	(e)
1	Employee Expenses					
2	A&G Expenses (including insurance and excluding Water Charges)					
3	R & M Expenses					
4	Total O&M Expenses					108.60

Notes: This form should be submitted for each station separately alongwith separate details for H.O. Expenses

* Normative O&M expenses for FY 2015-16 to be computed by escalating (d) by 5.72% twice

\$ Normative O&M expenses for each Year of the Control Period to be computed by escalating (e) by 5.72% year on year

\$\$ In case Projected O&M expenses for Control Period are different from Normative O&M expenses, then detailed justification should be provided

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MYT Petition, True-up Petition Formats - Generation
Form 3.2: Employee Expenses
KLTPS 1 - 3

Expenditure details

(Rs. Crore)

Sr. No.	Particulars	True-Up Year (FY 2017-18)		
		April-March (Audited)		
		Regulated Business	Non-regulated Business	Total (Audited)
1	Basic Salary			
2	Dearness Allowance (DA)			
3	House Rent Allowance			
4	Conveyance Allowance			
5	Leave Travel Allowance			
6	Earned Leave Encashment			
7	Other Allowances			
8	Medical Reimbursement			
9	Overtime Payment			
10	Bonus/Ex-Gratia Payments			
11	Interim Relief / Wage Revision			
12	Staff welfare expenses			
13	VRS Expenses/Retrenchment Compensation			
14	Commission to Directors			
15	Training Expenses			
16	Payment under Workmen's Compensation Act			
17	Net Employee Costs			
18	Terminal Benefits			
18.1	Provident Fund Contribution			
18.2	Provision for PF Fund			
18.3	Pension Payments			
18.4	Gratuity Payment			
18.5	Incentive			
19	Others (Pls. specify)			
20	Gross Employee Expenses			62.97
21	Less: Expenses Capitalised			-
22	Net Employee Expenses			62.97
23	Total Gross Generation in MU			1,003.91
24	Employees Cost / Unit (22/23)			0.63
25	No. of Employees			

Note: This form should be submitted for each station separately alongwith separate details for H.O. Expenses

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MYT Petition, True-up Petition Formats - Generation
Form 3.3: Administration & General Expenses
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(Rs. Crore)

Sr. No.	Particulars	True-Up Year (FY 2017-18)		
		April-March (Audited)		
		Regulated Business	Non-regulated Business	Total (Audited)
1	Rent Rates & Taxes			
2	Insurance			
3	Telephone & Postage, etc.			
4	Legal charges & Audit fee (Break-up as per separate Table in Form 3.3.1)			
5	Professional, Consultancy, Technical fee			
6	Conveyance & Travel			
7	Electricity charges			
8	Water charges			
9	Security arrangements			
10	Fees & subscription			
11	Books & periodicals			
12	Computer Stationery			
13	Printing & Stationery			
14	Advertisements			
15	Purchase Related Advertisement Expenses			
16	Contribution/Donations			
17	License Fee and other related fee			
18	Vehicle Running Expenses Truck / Delivery Van			
19	Vehicle Hiring Expenses Truck / Delivery Van			
20	Cost of services procured			
21	Outsourcing of metering and billing system			
22	Freight On Capital Equipments			
23	V-sat, Internet and related charges			
24	Training			
25	Bank Charges			
26	Miscellaneous Expenses			
27	Office Expenses			
28	Others (Pls. specify)			
29	Gross A &G Expenses			7.85
30	Less: Expenses Capitalised			-
31	Net A &G Expenses			7.85

Note: This form should be submitted for each station separately alongwith separate details for H.O. Expenses

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MYT Petition, True-up Petition Formats - Generation

Form 3.4: Repair & Maintenance Expenses

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(Rs. Crore)

Sr. No.	Particulars	True-Up Year (FY 2017-18)
1	Plant & Machinery	
2	Buildings	
3	Civil Works	
4	Hydraulic Works	
5	Lines & Cable Networks	
6	Vehicles	
7	Furniture & Fixtures	
8	Office Equipment	
9	Gross R&M Expenses	39.93
10	Gross Fixed Assets at beginning of year	1,313.86
11	R&M Expenses as % of GFA at beginning of year	0.03

Note: This form should be submitted for each station separately

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MYT Petition, True-up Petition Formats - Generation
Form 4: Summary of Capital Expenditure and Capitalisation
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(Rs. Crore)

Sr. No.	Particulars	MYT Control Period				Remarks
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
		Projected	Projected	Projected	Projected	
1	Capital Expenditure					
2	Capitalisation	22.97				
3	IDC					
4	Capitalisation + IDC					

Note: Detail Justification shall be provided for variation in approved capital expenditure and capitalisation vis-a-vis actual capital expenditure and capitalisation
This form should be submitted for each station separately

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MYT Petition, True-up Petition Formats - Generation
Form 5: Assets & Depreciation (1 of 2)
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Fixed Assets and Depreciation (Station-wise) For True Up year and for each Year of MYT Control Period

(Rs. Crore)

Particulars *	Gross Block				Depreciation				Applicable rate of Depreciation (%) *	Net Block	
	As at the beginning of the Financial Year	Additions	Deductions	As at the end of the Financial Year	As at the beginning of the Financial Year	Additions	Deductions	As at the end of the Financial Year		As at the beginning of the Financial Year	As at the end of the Financial Year
Land											
Buildings											
Hydraulic works											
Other Civil Works											
Plant & Machinery											
Lines & Cables											
Vehicles											
Furniture & Fixtures											
Office Equipments											
Capital Expenditure on Assets not belonging to utility											
Spare Units											
Capital Spares											
TOTAL	1,313.86	22.98	0.00	1,336.83		33.13			2.50%		

* The particular of asset and rate of depreciation should match with those provided in the applicable Tariff Regulations
This form should be submitted for each station separately

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MYT Petition, True-up Petition Formats - Generation
Form 6: Interest Expenses

A. Normative Loan

(Rs. Crore)

Sr. No.	Source of Loan	True-Up Year (FY 2017-18)		
		Tariff Order	April-March (Audited)	Deviation
		(a)	(b)	(c) = (b) - (a)
1	Opening Balance of Normative Loan		41.38	
2	Less: Reduction of Normative Loan due to retirement or replacement of assets			
3	Addition of Normative Loan due to capitalisation during the year		16.08	
4	Repayment of Normative loan during the year		33.13	
5	Closing Balance of Normative Loan		24.33	
6	Average Balance of Normative Loan		32.85	
7	Weighted average Rate of Interest on actual Loans (%)		8.11%	
8	Interest Expenses		2.66	
9	Finance Charges		0.13	
10	Total Interest & Finance Charges	1.08	2.80	1.72

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MYT Petition, True-up Petition Formats - Generation
Form 7: Return on Regulatory Equity

Sr. No.	Particulars	Legend	True-Up Year (FY 2017-18)		
			Norm	Tariff Order	Claimed in Petition
1	Regulatory Equity at the beginning of the year	A			352.39
2	Capitalisation during the year	B			22.97
3	Equity portion of capitalisation during the year	C			6.89
4	Reduction in Equity Capital on account of retirement / replacement of assets	D			
5	Regulatory Equity at the end of the year	$E=A+C-D$			359.28
	Return on Equity Computation				
6	Return on Regulatory Equity at the beginning of the year	F			
7	Return on Regulatory Equity addition during the year	$G=(C-D)/2$			
8	Total Return on Equity			48.47	49.82

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MYT Petition, True-up Petition Formats - Generation
Form 8: Non-Tariff Income
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(Rs. Crore)

Sr. No.	Particulars	Reference	True-Up Year (FY 2017-18)			Remarks
			MYT Order	April-March (Audited)	Deviation	
			(a)	(b)	(c) = (b) - (a)	
1	Income from Rents of land or buildings					
2	Income from Sale of Scrap					
3	Income from statutory investments					
4	Income from sale of ash/rejected coal					
5	Interest income on advances to suppliers/contractors					
6	Income from Rental from staff quarters					
7	Income from Rental from contractors					
8	Income from hire charges from contractors and others					
9	Income from advertisements, etc.					
10	Prior Period Income etc.					
11	...					
12	...					
	Others (Pls. specify)					
17	Total		4.84	3.48	-1.36	

Note: This form should be submitted for each station separately