

Gujarat State Electricity Corporation Ltd.
ARR Petition Formats for FY 2021-22 - 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.

Gujarat State Electricity Corporation Ltd.
ARR Petition Formats for FY 2021-22 - Generation
Form 1: Aggregate Revenue Requirement - Summary Sheet

Sr. No.	Particulars	Reference	FY 2021-22	Remarks
			Projected	
1	Fuel Related Expenses		120.19	
2	Operation & Maintenance Expenses	Form 3	47.32	
2.1	Water Charges	Form 3.A & 3.A.1	0.09	
3	Depreciation	Form 5	29.62	
4	Interest Expenses / Interest & Finance Charges on Loan Capital	Form 6	0.34	
5	Interest on Working Capital	Form 2.4	4.96	
6	Special allowance in lieu of Renovation & Modernisation*			
7	SLDC Fees and Charges		0.05	
8	Total Revenue Expenditure		202.57	
9	Add: Return on Equity	Form 7	36.12	
10	Add: Income Tax		0.42	
11	Less: Non-Tariff Income	Form 8	2.48	
12	Aggregate Revenue Requirement		236.63	

Note: * - Wherever applicable

Gujarat State Electricity Corporation Ltd.
ARR Petition Formats for FY 2021-22 - Generation
Form 1.1: Summary of Tariff Proposal

Sr. No.	Particulars	FY 2021-22	Remarks
		Projected	
1	Capacity (Fixed) Charges (in Rs. Crore)	116.44	
2	Energy Charge Rate ex-bus (Rs./kWh)	2.77	
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.
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Form 2.1: Operational Parameters - Thermal Generation
KLTPS 3

Sr. No.	Particulars	Unit of Measurement	FY 2021-22	Remarks
			Projected	
1	Total Capacity	MW	75.00	
2	Availability			
2.1	Target Availability for full recovery of AFC	%		
2.2	Projected Availability	%	75.00%	
3	Plant Load Factor (PLF)			
3.1	Target PLF for Incentive	%		
3.2	Projected PLF	%	75.00%	
4	Gross Generation			
4.1	Scheduled Generation	MU		
4.2	Projected Gross Generation	MU	492.75	
5	Auxiliary Consumption			
5.1	Normative Auxiliary Energy Consumption	%		
5.2	Projected Auxiliary Energy Consumption	%	12.00%	
5.3	Projected Auxiliary Energy Consumption	MU	59.13	
5.4	Net Generation	MU	433.62	
6	Gross Station Heat Rate			
6.1	Normative Gross Station Heat Rate	kcal/kWh		
6.2	Projected Gross Station Heat Rate	kcal/kWh	3,231.00	
7	Secondary Fuel Oil Consumption			
7.1	Normative Secondary Fuel Oil Consumption	ml/kWh		
7.2	Projected Secondary Fuel Oil Consumption	ml/kWh	1.00	
8	Lime stone consumption			
	Lignite based stations using CFBC Technology			
8.1	Normative	kg/kWh		
8.2	Projected	kg/kWh	NA	
9	Transit and Handling Loss			
9.1	Normative Transit Loss	%		
9.2	Projected Transit Loss	%	0.20%	
10	Gas Booster Consumption			
10.1	Normative	%		
10.2	Projected	%	NA	

* 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

Gujarat State Electricity Corporation Ltd.
ARR Petition Formats for FY 2021-22 - Generation
Form 2.2: Energy Charges - Thermal Generation
KLTPS 3

Sr. No.	Item	Derivation	Unit	FY 2021-22 (Projections)	Remarks
1	Total Capacity	A1	MW	75	
2	Actual PLF (for True up year) /Projected PLF	A2	%	75.00%	
3	Gross Generation	$A=A1 \times A2 \times 8784$ (leap year or 8760 for non-leap years)	MUs	492.75	
4	Auxiliary Consumption	C	%	12.00%	
5	Auxiliary Consumption	B	MUs	59.13	
6	Net Generation	$Y=A - B$	MUs	433.62	
7	Station Heat Rate	D	Kcal/KWh	3,231.00	
8	Sp. Oil Consumption	E	ml/kWh	3.00	
9	Gross Calorific Value of Lignite	F	kcal/kg	2,282.08	
10	Calorific value of Oil	G	kcal/l	10,311.24	
11	Overall Heat	$H=A \times D$	G Cal	1,592,075.25	
12	Heat from Oil	$I=(A \times E \times G)/1000$	G Cal	15,242.59	
13	Heat from lignite	$J=H-I$	G Cal	1,576,832.66	
14	Transit losses	K	%	0.20%	
15	Actual Oil Consumption	$L=A \times E$	kl	1,478.25	
16	Actual lignite Consumption	$M=(J \times 1000)/F$	MT	690,963.41	
17	Actual lignite consumption including transit losses	$N=M/(1-k)$	MT	692,348.11	
18	Price of Lignite	P1	Rs/MT	1,649.18	
19	Price of Oil	P2	Rs/Kl	42,217.03	
20	Cost of Lignite	$N1=M \times P1$	Rs.Lakh	11,395.21	
21	Oil Cost	$N2=L \times P2$	Rs.Lakh	624.07	
22	Total Fuel Cost	$O=N1+N2$	Rs.Lakh	12,019.28	
23	Fuel cost/Unit (Gross)	$P=O/(A \times 10)$	Rs/KWh	2.44	
24	Fuel cost/Unit (Net)	$Q=O/(Y \times 10)$	Rs/KWh	2.77	
25	Cost of fuel/G.Cal	$R=(O/H) \times 10^5$	Rs./Gcal	754.94	
26	Actual net generation	S	MUs		
27	Normative Fuel Cost for actual Net Generation	$T=S \times Q/10$	Rs. Crore		

* 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

Gujarat State Electricity Corporation Ltd.
ARR Petition Formats for FY 2021-22 - Generation
Form 2.4: Interest on Working Capital - Thermal Generation
KLTPS 3

B. FY 2021-22

(Rs. Crore)

Sr. No.	Particulars	Norm	FY 2021-22
			Projected
1	Target Availability (%)		75.00%
2	Generation (MU)		492.75
3	Cost of Coal/Lignite ¹		14.05
4	Cost of Oil ²		NA
5	Cost of Secondary Fuel Oil ¹		1.04
6	Fuel Cost ³		NA
7	Liquid Fuel Stock ³		NA
8	O&M expenses		3.94
9	Maintenance Spares		9.61
10	Receivables		19.72
11	Total Working Capital Requirement		48.36
	Computation of Working Capital Interest		
12	Interest Rate (%)		10.25%
13	Interest on Working Capital		4.96

Note:

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

KLTPS 3

**Gujarat State Electricity Corporation Ltd.
ARR Petition Formats for FY 2021-22 - Generation
Form 3: Operations and Maintenance Expenses Summary
KLTPS 3**

(Rs. Crore)

Sr. No.	Particulars	Reference	FY 2021-22 (Projections)	Remarks
1	O&M Expenses	Form 3.1	47.32	
1.1	Employee Expenses	Form 3.2		
1.2	A&G Expenses	Form 3.3		
1.3	R&M Expenses	Form 3.4		
2	Less: O&M Expense capitalised			
3	Total Operation & Maintenance Expenses (Net of Capitalisation)		47.32	

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

Form 3.A.1: Water Charges for the Period FY 2021-22

Sr. No.	Name of Generating Station	Projected Gross Generation in MU	Projected water consumption in Cub.Mtr. per MU	Projected rate of water in Rs./Cub.Mtr .	Projected cost of water consumption in Rs. Crore
1	KLTPS 3	492.75			0.09
...				
...				
...				
...				
...				

ARR Petition Formats for FY 2021-22 - Generation
Form 3.1: Normative O&M Expenses
KLTPS 3

A. For Existing Generating Stations

(Rs. Crore)

Sr. No.	Particulars	FY 2021-22	
		Normative\$	Projected\$\$
1	Employee Expenses		
2	A&G Expenses (including insurance and excluding Water Charges)		
3	R & M Expenses		
4	Total O&M Expenses	47.32	47.32

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

KLTPS 3

Gujarat State Electricity Corporation Ltd.
ARR Petition Formats for FY 2021-22 - Generation
Form 4: Summary of Capital Expenditure and Capitalisation
KLTPS 3

(Rs. Crore)

Sr. No.	Particulars	FY 2021-22	Remarks
		Projected	
1	Capital Expenditure	16.13	
2	Capitalisation	11.93	
3	IDC		
4	Capitalisation + IDC	11.93	

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

Gujarat State Electricity Corporation Ltd.
ARR Petition Formats for FY 2021-22 - Generation
Form 5: Assets & Depreciation (1 of 2)
KLTPS 3

Fixed Assets and Depreciation (Station-wise) For FY 2021-22

(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	948.97	11.93	-	960.89		29.62			3.10%		

* 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

Gujarat State Electricity Corporation Ltd.
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Form 6: Interest Expenses

A. Normative Loan

(Rs. Crore)

Sr. No.	Source of Loan	FY 2021-22	Remarks
		Projected	
1	Opening Balance of Normative Loan	0.00	
2	Less: Reduction of Normative Loan due to retirement or replacement of assets		
3	Addition of Normative Loan due to capitalisation during the year	8.35	
4	Repayment of Normative loan during the year	8.35	
5	Closing Balance of Normative Loan	0.00	
6	Average Balance of Normative Loan	0.00	
7	Weighted average Rate of Interest on actual Loans (%)	8.26%	
8	Interest Expenses		
9	Finance Charges	0.00	
10	Total Interest & Finance Charges	0.34	

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Form 7: Return on Regulatory Equity

(Rs. Crore)

Sr. No.	Particulars	Legend	FY 2021-22
			Projected
1	Regulatory Equity at the beginning of the year	A	256.21
2	Capitalisation during the year	B	11.93
3	Equity portion of capitalisation during the year	C	3.58
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	259.79
	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		36.12

KLTPS 3

**Gujarat State Electricity Corporation Ltd.
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Form 8: Non-Tariff Income
KLTPS 3**

(Rs. Crore)

Sr. No.	Particulars	Reference	FY 2021-22	Remarks
			Projected	
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		2.48	

Note: This form should be submitted for each station separately