

Gujarat State Electricity Corporation Ltd.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - 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.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 1: Aggregate Revenue Requirement - Summary Sheet

Sr. No.	Particulars	Reference	True-Up Year (FY 2020-21)			FY 2022-23	Remarks
			Tariff Order	April - March (Audited)	Deviation		
			(a)	(b)	(c) = (b) - (a)	Projections	
1	Fuel Related Expenses		271.90	264.07	(7.83)	232.05	
2	Operation & Maintenance Expenses	Form 3	77.85	35.04	(42.81)	5.20	
2.1	Water Charges	Form 3.A & 3.A.1	-	0.66	0.66	0.73	
3	Depreciation	Form 5	76.43	78.77	2.34	78.79	
4	Interest Expenses / Interest & Finance Charges on Loan Capital	Form 6	64.37	73.64	9.27	57.46	
5	Interest on Working Capital	Form 2.4	13.11	14.35	1.24	15.83	
6	Special allowance in lieu of Renovation & Modernisation*			-	-		
7	SLDC Fees and Charges		0.17	0.25	0.08	0.25	
8	Total Revenue Expenditure		503.83	466.78	(37.05)	390.31	
9	Add: Return on Equity	Form 7	65.36	67.02	1.66	67.05	
10	Add: Income Tax		2.14	10.79	8.65	10.79	
11	Less: Non-Tariff Income	Form 8	4.32	0.31	(4.01)	0.31	
12	Aggregate Revenue Requirement		567.01	544.29	(22.73)	467.84	

Note: * - Wherever applicable

Gujarat State Electricity Corporation Ltd.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 1.1: Summary of Tariff Proposal

Sr. No.	Particulars	FY 2020-21	FY 2022-23	Remarks
		Actual	Projections	
1	Capacity (Fixed) Charges (in Rs. Crore)	279.55	235.79	
2	Energy Charge Rate ex-bus (Rs./kWh)	2.82	2.90	
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.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 2.1: Operational Parameters - Thermal Generation
Dhuvaran CCPP 3

Sr. No.	Particulars	Unit of Measurement	True-Up Year (FY 2020-21)			FY 2022-23	Remarks
			Tariff Order	April - March (Audited)	Deviation		
			(a)	(b)	(c) = (b) - (a)	Projections	
1	Total Capacity	MW	376.10	376.10		376.10	
2	Availability						
2.1	Target Availability for full recovery of AFC	%	85.00%	61.11%			
2.2	Projected Availability	%				85.00%	
3	Plant Load Factor (PLF)						
3.1	Target PLF for Incentive	%	25.00%	29.26%			
3.2	Projected PLF	%				25.00%	
4	Gross Generation						
4.1	Scheduled Generation	MU	963.91	963.91			
4.2	Projected Gross Generation	MU				823.66	
5	Auxiliary Consumption						
5.1	Normative Auxiliary Energy Consumption	%	3.00%	2.88%			
5.2	Projected Auxiliary Energy Consumption	%				3.00%	
5.3	Projected Auxiliary Energy Consumption	MU				24.71	
5.4	Net Generation	MU	935.00	936.15		798.95	
6	Gross Station Heat Rate						
6.1	Normative Gross Station Heat Rate	kcal/kWh	1,850.00	1,798.96			
6.2	Projected Gross Station Heat Rate	kcal/kWh				1,850.00	
7	Secondary Fuel Oil Consumption						
7.1	Normative Secondary Fuel Oil Consumption	ml/kWh	-	-			
7.2	Projected Secondary Fuel Oil Consumption	ml/kWh				NA	
8	Lime stone consumption						
	Lignite based stations using CFBC Technology						
8.1	Normative	kg/kWh	NA	NA			
8.2	Projected	kg/kWh				NA	
9	Transit and Handling Loss						
9.1	Normative Transit Loss	%	0.00%	0.00%			
9.2	Projected Transit Loss	%				NA	
10	Gas Booster Consumption						
10.1	Normative	%	NA	NA			
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.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 2.2: Energy Charges - Thermal Generation
Dhuvaran CCPP 3

Sr. No.	Item	Derivation	Unit	True-Up Year (FY 2020-21)	FY 2022-23 (Projections)	Remarks
1	Total Capacity	A1	MW	376	376.10	
2	Actual PLF (for True up year)/Projected PLF	A2	%	29.26%	25.00%	
3	Gross Generation	$A=A1 \times A2 \times 8784$ (leap year or 8760 for non-leap years)	MUs	963.91	823.66	
4	Auxiliary Consumption	C	%	2.88%	3.00%	
5	Auxiliary Consumption	B	MUs	27.76	24.71	
6	Net Generation	$Y=A - B$	MUs	936	798.95	
7	Station Heat Rate	D	Kcal/KWh	1,799	1850.00	
8	Sp. Oil Consumption	E	ml/kWh	0.00		
9	Gross Calorific Value of Gas	F	kcal/scm	9,269	9269.15	
10	Calorific value of Oil	G	kcal/l	0		
11	Overall Heat	$H=A \times D$	G Cal	1734040.407	1523769.15	
12	Heat from Oil	$I=(A \times E \times G)/1000$	G Cal	0		
13	Heat from Gas	$J=H-I$	G Cal	1734040		
14	Transit losses	K	%			
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			
20	Actual Coal Consumption	$M=(J \times 1000)/F$	MT			
	Actual Gas Consumption		M. scm	187	164.39	
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			
28	Price of Oil	P4	Rs/kl			
	Price of Gas		Rs/scm	14.12	14.12	
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			
	Cost of Gas		Rs Lakh	26407	23205.23	
34	Oil Cost	$N5=P4 \times L/10^5$	Rs Lakh			
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	26407	23205.23	
38	Fuel Cost/Unit Gross	$P=O/(A \times 10)$	Rs/kWh	2.74	2.82	
39	Fuel Cost/Unit Net	$Q=O/(Y \times 10)$	Rs/kWh	2.82	2.90	
40	Cost of fuel/G.Cal	$R=(O/H) \times 10^5$	Rs/Gcal	1,522.88	1522.88	
41	Actual Net Generation (for true up year only)	S	MUs	936.15		
42	Normative Fuel Cost for actual Net Generation (for true up year only)	$T=S \times Q/10$	Rs. Crore	264.07		

* 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.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 2.4: Interest on Working Capital - Thermal Generation
Dhuvaran CCPP 3

A. True-Up Year (FY 2020-21)

(Rs. Crore)

Sr. No.	Particulars	Norm	True-Up Year (FY 2020-21)	
			Tariff Order	True-Up Petition
1	Target Availability (%)		85.00%	61.11%
2	Actual Generation (MU)		963.91	963.91
3	Cost of Coal/Lignite ¹			NA
4	Cost of Oil ²			NA
5	Cost of Secondary Fuel Oil ¹			0
6	Fuel Cost ³			63.06
7	Liquid Fuel Stock ³			NA
8	O&M expenses			2.92
9	Maintenance Spares			15.96
10	Receivables			67.97
11	Total Working Capital Requirement			149.90
12	Computation of Working Capital Interest			
13	Interest Rate (%)			9.57%
14	Interest on Working Capital		13.11	14.35
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

B. FY 2022-23

(Rs. Crore)

Sr. No.	Particulars	Norm	FY 2022-23 (Projections)
1	Target Availability (%)		85.00%
2	Generation (MU)		823.66
3	Cost of Coal/Lignite ¹		NA
4	Cost of Oil ²		NA
5	Cost of Secondary Fuel Oil ¹		NA
6	Fuel Cost ³		64.85
7	Liquid Fuel Stock ³		NA
8	O&M expenses		0.43
9	Maintenance Spares		15.96
10	Receivables		85.40
11	Total Working Capital Requirement		166.64
12	Computation of Working Capital Interest		
12	Interest Rate (%)		9.50%
13	Interest on Working Capital		15.83

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

Dhuvaran CCPP 3

Gujarat State Electricity Corporation Ltd.

True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation

Form 2.9: % Annual PAF & PLF of Generating Stations

True-Up Year (FY 2020-21)

Sr. No.	Generating Station	PAF	PLF
1	Dhuvaran CCPP 3	61.11%	29.26%

Note: This detail must be certified by SLDC.

Gujarat State Electricity Corporation Ltd.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 3: Operations and Maintenance Expenses Summary
Dhuvaran CCPP 3

(Rs. Crore)

Sr. No.	Particulars	Reference	True-Up Year (FY 2020-21)			FY 2022-23 (Projections)	Remarks
			Tariff Order	April-March (Audited)	Deviation		
			(a)	(b)	(c) = (b) - (a)		
1	O&M Expenses	Form 3.1	77.85	35.04		5.20	
1.1	Employee Expenses	Form 3.2		0.59			
1.2	A&G Expenses	Form 3.3		2.77			
1.3	R&M Expenses	Form 3.4		31.69			
2	Less: O&M Expense capitalised						
3	Total Operation & Maintenance Expenses (Net of Capitalisation)		77.85	35.04	-42.81	5.20	

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 2022-23

Sr. No.	Name of Generating Station	Projected Gross Generation in MU
1	Dhuvaran CCPP 3	823.66

Projected water consumption in Cub.Mtr. per MU	Projected rate of water in Rs./Cub.Mtr .	Projected cost of water consumption in Rs. Crore
		0.73

Dhuvaran CCPP 3

True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation

Form 3.1: Normative O&M Expenses**Dhuvaran CCPP 3****A. For Existing Generating Stations****(Rs. Crore)**

Sr. No.	Particulars	FY 2020-21	FY 2022-23	
			Normative	Projected
1	Employee Expenses			
2	A&G Expenses (including insurance and excluding Water Charges)			
3	R & M Expenses			
4	Total O&M Expenses	35.04	5.20	5.20

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

Gujarat State Electricity Corporation Ltd.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 3.2: Employee Expenses
Dhuvaran CCPP 3

Expenditure details

(Rs. Crore)

Sr. No.	Particulars	True-Up Year (FY 2020-21)		
		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			0.59
21	Less: Expenses Capitalised			-
22	Net Employee Expenses			0.59
23	Total Gross Generation in MU			963.91
24	Employees Cost / Unit (22/23)			0.01
25	No. of Employees			

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

Gujarat State Electricity Corporation Ltd.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 3.3: Administration & General Expenses
Dhuvaran CCPP 3

(Rs. Crore)

Sr. No.	Particulars	True-Up Year (FY 2020-21)		
		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			2.77
30	Less: Expenses Capitalised			-
31	Net A &G Expenses			2.77

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

Dhuvaran CCPP 3**Gujarat State Electricity Corporation Ltd.****True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation****Form 3.4: Repair & Maintenance Expenses****Dhuvaran CCPP 3****(Rs. Crore)**

Sr. No.	Particulars	True-Up Year (FY 2020-21)
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	31.69
10	Gross Fixed Assets at beginning of year	1,595.56
11	R&M Expenses as % of GFA at beginning of year	0.02

Note: This form should be submitted for each station separately

Dhuvaran CCPP 3**Gujarat State Electricity Corporation Ltd.****True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation****Form 4: Summary of Capital Expenditure and Capitalisation****Dhuvaran CCPP 3****(Rs. Crore)**

Sr. No.	Particulars	FY 2020-21	FY 2022-23	Remarks
		Actual	Projections	
1	Capital Expenditure		-	
2	Capitalisation	0.51	0.55	
3	IDC			
4	Capitalisation + IDC		0.55	

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.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 5: Assets & Depreciation (1 of 2)
Dhuvaran CCPP 3

Fixed Assets and Depreciation (Station-wise) For True Up year

(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	1,595.56	0.51	-	1,596.07		78.77			4.94%		

* 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

Fixed Assets and Depreciation (Station-wise) For FY 2022-23

(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	1596.07	0.55	0.00	1596.62		78.79			4.94%		

* The particular of asset and rate of depreciation should match with those provided in the applicable Tariff Regulations

Gujarat State Electricity Corporation Ltd.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 6: Interest Expenses

A. Normative Loan

(Rs. Crore)

Sr. No.	Source of Loan	True-Up Year (FY 2020-21)			FY 2022-23 Projections	Remarks
		Tariff Order	April-March (Audited)	Deviation		
		(a)	(b)	(c) = (b) - (a)		
1	Opening Balance of Normative Loan		754.56		597.38	
2	Less: Reduction of Normative Loan due to retirement or replacement of assets					
3	Addition of Normative Loan due to capitalisation during the year		0.35		0.39	
4	Repayment of Normative loan during the year		78.77		78.79	
5	Closing Balance of Normative Loan		676.15		518.97	
6	Average Balance of Normative Loan		715.35		558.17	
7	Weighted average Rate of Interest on actual Loans (%)		10.29%		10.29%	
8	Interest Expenses		73.64			
9	Finance Charges		-		0.00	
10	Total Interest & Finance Charges	64.37	73.64	9.27	57.46	

Gujarat State Electricity Corporation Ltd.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 7: Return on Regulatory Equity

(Rs. Crore)

Sr. No.	Particulars	Legend	True-Up Year (FY 2020-21)			FY 2022-23
			Norm	Tariff Order	Claimed in Petition	Projections
1	Regulatory Equity at the beginning of the year	A			478.67	478.82
2	Capitalisation during the year	B			0.51	0.55
3	Equity portion of capitalisation during the year	C			0.15	0.17
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			478.82	478.99
	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			65.36	67.02	67.05

Gujarat State Electricity Corporation Ltd.
True up for FY 2020-21 and ARR Petition Formats for FY 2022-23 - Generation
Form 8: Non-Tariff Income
Dhuvaran CCPP 3

(Rs. Crore)

Sr. No.	Particulars	Reference	True-Up Year (FY 2020-21)			FY 2022-23	Remarks
			Tariff Order	April-March (Audited)	Deviation		
			(a)	(b)	(c) = (b) - (a)	Projections	
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		4.32	0.31	-4.01	0.31	

Note: This form should be submitted for each station separately