

Annexure-A

KARNATAKA POWER CORPORATION LIMITED

No.82, Shakti Bhavan, RC Road, Bangalore - 560 001.

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CAPACITY CHARGES BILL OF 700 MW BTPS UNIT - 3 for the year 2018-19

Month	AFC	Cum PAF upto n th month	PAF/NAPAF	Capacity charges upto n th month	Capacity charges recovered upto (nth - 1) month	Capacity charges for the n th month	AFC Claimed upto nth month
Annual Fixed Charges (AFC)	Rs.		10290421555				
Apr-18	857535130	59.98	0.705647059	605117142		605117142	605117142
May-18	1715070259	72.12	0.848470588	1455186672	605117142	850069530	850069530
Jun-18	2572605389	70.13	0.825058824	2122550776	1455186672	667364104	667364104
Jul-18	3430140518	77.85	0.915882353	3141605169	2122550776	1019054393	1019054393
Aug-18	4287675648	82.33	0.968588235	4152992189	3141605169	1011387020	2030441413
Sep-18	5145210778	73.75	0.867647059	4464226999	4152992189	311234810	2341676223
Oct-18	6002745907	63.07	0.742	4454037463	4464226999	-10189536	2331486687
Nov-18	6860281037	55.31	0.650705882	4464025225	4454037463	9987762	2341474449
Dec-18	7717816166	49.08	0.577411765	4456357852	4464025225	-7667373	2333807076
Jan-19	8575351296	44.10	0.518823529	4449094025	4456357852	-7263827	2326543249
Feb-19	9432886425	40.41	0.475411765	4484505182	4449094025	35411157	2361954406
Mar-19	10290421555	36.98	0.435058824	4476938695	4484505182	-7566487	2354387919

Adhikar
Executive Engineer
Regulatory Affairs
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GESCOM, KALABURAGI

(G.M.F. & A.)

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RAICHUR POWER CORPORATION LIMITED

No 22/23, Sudarshan Complex, Sheshadri Road, Bangalore - 560 009.

GST Number: 29AAAECR3375C1ZD

REVISED CAPACITY CHARGES BILL OF 800X2 MW YTPS UNIT -1&2 for the year 2018-19

Annexure-I

Month	AFC(1)	Cum PAF upto n th month(2)	PAF/NAPAF (3)	Capacity charges upto n th month(4)	Capacity charges upto recovered upto (nth - 1) month (5)	Capacity charges for the n th month (6)	Ceiling on monthly claim
Annual Fixed Charges (AFC) Rs			27108649742				
Apr-18	2259054145	39,7880	0.468094118	1057449957	0	1057449957	2259054145
May-18	4518108290	29,1560	0.343011765	1549764298	1057449957	492314341	3460658333
Jun-18	6777162436	28,7880	0.338682353	2295305320	1549764298	745541022	5227398138
Jul-18	9036216581	24,2360	0.285129412	2576491118	2295305320	281185798	6740911261
Aug-18	11295270726	25,2790	0.2974	3359213514	2576491118	782722396	8718779608
Sep-18	1354324871	37,5280	0.441505882	5984314162	3359213514	2625100648	10195111357
Oct-18	15813379016	42,4250	0.499117647	7892736527	5984314162	1908422365	9829064854
Nov-18	18072433161	37,9750	0.446764706	8074125286	7892736527	181388759	10179696634
Dec-18	20331487307	33,6940	0.3964	8059401568	8074125286	-14723718	12257362021
Jan-19	22590541452	30,280	0.356235294	8047548178	8059401568	-11853390	14531139884
Feb-19	24849595597	27,742	0.326376471	8110323306	8047548178	62775128	16802047419
Mar-19	27108649742	25,386	0.298658824	8096237439	8110323306	-14085867	18998326436

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Arleentax
 Executive Engineer
 Regulatory Affairs
 Corporate Office,
 GESCOM, KALABURAGI

KARNATAKA POWER CORPORATION LIMITED

No.82, Shakti Bhavan, RC Road, Bangalore - 560 001.

VAT TIN Number: 29240078547

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REVISED FIXED CHARGES BILL OF BTPS UNIT -1 FOR THE YEAR 2018-19 BASED ON ACTUALS

MONTH	n th Month in the Tariff year	TAn in the month	Cum TAn	Min(TAn, 0.80)	Min(TAn, 0.80)/0.80	(RFC/12) ⁿ Rs.	AFCPn Rs.	AFCPn - 1 Rs.	FCPn Rs.
1	2	3	4	5	6=(5/80%)	7	8=(7*6)	9	10=(8-9)
Apr-18	1	99.90%	99.90%	80.00%	1.0000	277918401	277918401		277918401
May-18	2	94.09%	96.95%	80.00%	1.0000	555836802	555836802	277918401	277918401
Jun-18	3	100.00%	97.99%	80.00%	1.0000	833755203	833755203	555836802	277918401
Jul-18	4	100.00%	98.53%	80.00%	1.0000	1111673604	1111673604	833755203	277918401
Aug-18	5	100.00%	98.85%	80.00%	1.0000	1389592005	1389592005	1111673604	277918401
Sep-18	6	90.02%	97.40%	80.00%	1.0000	1667510406	1667510406	1389592005	277918401
Oct-18	7	47.55%	90.18%	80.00%	1.0000	1945428807	1945428807	1667510406	277918401
Nov-18	8	75.43%	88.37%	80.00%	1.0000	2223347208	2223347208	1945428807	277918401
Dec-18	9	78.80%	87.29%	80.00%	1.0000	2501265609	2501265609	2223347208	277918401
Jan-19	10	81.30%	86.68%	80.00%	1.0000	2779184010	2779184010	2501265609	277918401
Feb-19	11	98.91%	87.71%	80.00%	1.0000	3057102411	3057102411	2779184010	277918401
Mar-19	12	74.54%	86.59%	80.00%	1.0000	3335020812	3335020812	3057102411	277918401

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GEM
Share

GEM (F&A)

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Abhijit
Executive Engineer
Regulatory Affairs
Corporate Office,
GESCOM, KALABURAGI

KARNATAKA POWER CORPORATION LIMITED

No.82, Shakti Bhavan, RC Road, Bangalore - 560 001.

GSTIN: 29AAACK8032D1ZQ

Annex - 5A

CAPACITY CHARGES BILL OF 500 MW BTPS UNIT -2

MONTH : March-19

MONTH	n th Month in the Tariff year	No. of days in the month	TAn in the month	Amount of capacity charges for the month	MONTH : March-19				
					1	2	3	4	5
Estimated Annual Capacity Charges Rs.Crs. 474.59									
Formula for claiming Capacity Charges is as detailed below: AFC x (NDMNDY) x (0.5 + 0.5 x PAFM/NAPAF) in Rupees									
Apr-18	1	30	52.36%	315176527					
May-18	2	31	31.31%	275772578					
Jun-18	3	30	100.00%	424487897					
Jul-18	4	31	100.00%	438637493					
Aug-18	5	31	100.00%	438637493					
Sep-18	6	30	91.10%	404066587					
Oct-18	7	31	65.81%	357572543					
Nov-18	8	30	78.35%	374811340					
Dec-18	9	31	99.47%	437380856					
Jan-19	10	31	99.23%	436811813					
Feb-19	11	28	99.74%	395631898					
Mar-19	12	31	95.75%	446864146					
Total		365		4745851171					
Amount already claimed upto February 2019				4298987025					
Claim for March 2019				446864146					

Adhikar
Executive Engineer
Regulatory Affairs
Corporate Office,
GESCOM, KALABURAGI

[Signature]
General Manager (F&A)

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INVOICE PERIOD: 01-03-2019 TO 31-03-2019

COMPUTATION OF CAPACITY CHARGES OF M/s UPCL

			UNIT I & II
Plant Availability Factor Achieved during the Month	PAFM	%	93.32
Normative Annual Plant Availability Factor	NAPAF	%	85.00
	AFC		Amount Rs.
Interest on Loan	1		4,757,407,000
Depreciation	2		2,768,178,000
Return on Equity (Grossed up)	3		2,577,190,000
Interest on Working Capital	4		1,454,171,000
O & M Expenses	5		1,754,400,000
Total -	AFC		13,311,346,000
Calculation of Capacity Charges	AFC X 12/12		13,311,346,000.00
Normative Availability Factor	NAPAF		85.00
Cummulative Availability upto Previous Month	PAFM 12		93.32
Cummulative Availability upto Current Month	CPAF12		97.55
Capacity Charges upto Current month		Rs.	13,311,346,000
Less Capacity Charge upto Previous Month		Rs.	13,311,346,000
Capacity Charge For the Current Month	CC11	Rs.	1,331,134,600
		less :10%	1,331,134,600
		Capacity charges considered for calculation	11,980,211,400
Less Capacity Charge upto Previous Month		Rs.	10,981,860,450
		Capacity charges considered for calculation	998,350,950
		GESCOM share @ 10.7900%	107,722,068

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Atkintax
 Executive Engineer
 Regulatory Affairs
 Corporate Office,
 GESCOM, KALABURAGI

Bill No. 601472190



NTPC Ltd.
SR-Headquarters
NTPC BHAWAN, Old Praga Tools
Secunderabad 500080

Energy Bill 01.03.2019 - 31.03.2019

Bill No. 601472190

Tariff Ref.

Date 05.04.2019

REA Ref.

Beneficiary Gulbarga Electricity Supply Co Limited.

REA Date

Station Kudgi Thermal Power Stan-1

Regular Energy

SNo	Description	Unit	Rate	Current Amount	Alfready Claimed	Net Now Claimed
01	Capacity Charge(Monthly Basis)	Rs. Cr/Yr	2,613.67110	158,928,768	0	158,928,768
02	Energy Charges Coal	Rs./kWh	3.96000	331,977,543	0	331,977,543
03	RLDC Charges	Rs. Cr.	1.21605	661,360	588,525	72,835
Totals				491,567,671	588,525	490,979,146

Grand Total 490,979,146

Rupees (in words) Forty-Nine Crore Nine Lakh Seventy-Nine Thousand One Hundred Forty-Six Only

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Executive Engineer
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GESCOM, KALABURAGI

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