

			Genco 1.1		
<b>RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED</b>					
<b>GLPL Unit-2</b>					
				(Rs. In Cro)	
S.No.	Particulars	2010-11	2011-12	2012-13	2013-14
1	2	3	4	5	6
<b>A</b>	<b>Fixed Charge</b>				
1	O & M Expenses	1.27	24.49	25.99	27.57
2	Depreciation	2.65	48.29	48.29	48.29
3	Interest on Term Loans & Fin. Charges	4.99	87.97	81.93	75.90
4	Interest on Working Capital Loans	0.01	5.60	5.79	5.75
5	Recovery of ARR & Tariff Petition Fees	0.13	0.13	0.13	0.13
6	Insurance Charges	0.04	0.80	0.84	0.88
7	<b>Total Fixed Charge</b>	<b>9.09</b>	<b>167.28</b>	<b>162.97</b>	<b>158.52</b>
8	Less: Non-Tariff Income	0.01	0.21	0.22	0.23
<b>9</b>	<b>Net Fixed Charge</b>	<b>9.08</b>	<b>167.07</b>	<b>162.75</b>	<b>158.29</b>
<b>B</b>	<b>Variable Cost</b>	4.19	81.77	89.19	98.41
<b>C</b>	<b>Total Cost</b>	<b>13.27</b>	<b>248.84</b>	<b>251.94</b>	<b>256.70</b>
<b>D</b>	Unit Sold to Discoms	37.17	681.47	703.84	728.07
<b>E</b>	<b>Rate of Fixed Charge(Rs/kwh)</b>	<b>2.442</b>	<b>2.452</b>	<b>2.312</b>	<b>2.174</b>
<b>F</b>	<b>Rate of Variable Charge(Rs/kwh)</b>	<b>1.128</b>	<b>1.200</b>	<b>1.267</b>	<b>1.352</b>
<b>G</b>	<b>Rate of Sale of Energy (Rs/kwh)</b>	<b>3.570</b>	<b>3.651</b>	<b>3.579</b>	<b>3.526</b>

Depreciation

Station	FY 10-11	FY 11-12	FY 12-13	FY 13-14
GLTPP Unit-2	2.65	48.29	48.29	48.29

Interest on Term Loans & Fin. Charges

Station	FY 10-11	FY 11-12	FY 12-13	FY 13-14
GLTPP Unit-2	4.99	87.97	81.93	75.90

Interest on Working Capital Loans

Station	FY 10-11	FY 11-12	FY 12-13	FY 13-14
GLTPP Unit-2	0.01	5.60	5.79	5.75

O & M Expenses

Station	FY 10-11	FY 11-12	FY 12-13	FY 13-14
GLTPP Unit-2	1.27	24.49	25.99	27.57

Recovery of ARR & Tariff Petition Fees

<b>Station</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>
GLTPP Unit-2	0.13	0.13	0.13	0.13

Insurance Charges

<b>Station</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>
GLTPP Unit-2	0.04	0.80	0.84	0.88

Less: Non-Tariff Income

<b>Station</b>	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>
GLTPP Unit-2	0.01	0.21	0.22	0.23





0.061233592 0.064965133 0.0689  
FY 14  
0.88

<b>FY 12-13</b>	<b>FY 13-14</b>
162.75	158.29
89.19	98.41
251.94	256.70

<b>FY 12-13</b>	<b>FY 13-14</b>
703.84	728.07
162.75	158.29
89.19	98.41
2.312	2.174
1.267	1.352
3.579	3.526