

U.P. RAJYA VIDYUT UTPADAN NIGAM LIMITED
SHAKTI BHAWAN, 14-ASHOK MARG, LUCKNOW
(A Govt. of UP Undertaking)

PUBLIC NOTICE

The U.P. Rajya Vidyut Utpadan Nigam Ltd. submitted its MYT Petitions bearing Petition No. 1527 of 2019 for the financial year 2019-20 to FY 2023-24 before the Hon'ble UPERC, Lucknow. Consequent upon admittance of MYT Petitions by the Hon'ble Commission on dated 14th February 2023, the distribution companies, electricity consumers, stakeholders and public at large are hereby informed about the following salient features of the MYT petitions for the period FY 2019-20 to FY 2023-24 as under (all amount in Rs. Crore):-

Station-wise additional capitalisation for the period FY 2019-20 to FY 2023-24

Particulars	2019-20 (Audited)	2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Projected)	2023-24 (Projected)
Anpara A	1.08	2.67	12.32	123.38	166.24
Anpara B	139.23	5.14	9.87	50.49	158.11
Anpara D	36.03	11.76	267.33	50.00	209.22
Obra B	516.89	1.86	4.95	1,051.27	319.98
Harduaganj U#7	0.00	1.67	4.25	1.61	0.31
Harduaganj Extension	0.02	5.47	4.60	12.92	101.83
Parichha U#2	-	-	-	-	-
Parichha Extesnion	35.81	0.03	3.56	39.87	162.15
Parichha Extesnion S-II	14.50	0.09	7.55	17.26	101.65
Harduaganj Extn S-II	-	-	-	167.92	71.97
Total	743.56	28.69	314.43	1514.72	1291.46

Station-wise de-capitalisation for the period FY 2019-20 to FY 2023-24

Particulars	2019-20 (Audited)	2020-21 (Audited)	2021-22 (Provisional)	2022-23 (Projected)	2023-24 (Projected)
Anpara A	-	-	-	-	-
Anpara B	-	-	-	-	-
Anpara D	195.41	-	-	-	-
Obra B	241.83	-	-	-	-
Harduaganj U#7	25.37	0.19	-	-	-
Harduaganj Extension	7.18	-	-	-	-
Parichha U#2	-	486.91	-	-	-
Parichha Extesnion	52.53	1.21	0.03	-	-
Parichha Extesnion S-II	1.46	1.84	0.91	-	-
Harduaganj Extn S-II	-	-	-	-	-
Total	523.78	490.15	0.94	-	-

Component-wise Summary of MYT Petition for the period FY 2019-20 to FY 2023-24

Anpara A TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	1.04	2.41	11.09	58.71	67.10
Interest on Loan Capital	0.00	0.00	0.00	1.63	6.18
Return on Equity	42.59	42.68	43.02	46.07	52.59
O&M Expenses	207.65	214.96	222.45	230.33	238.39
Interest on Working Capital	29.67	25.93	24.95	31.87	35.41
Compensation Allowance	0.00	0.00	0.00	30.00	253.50
Total Capacity Charges	280.96	285.97	301.50	398.62	653.17
Energy ex bus	4292	4292	4292	4292	4292
FC per unit	0.65	0.67	0.70	0.93	1.52

Anpara B TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	125.24	4.63	8.89	45.44	142.30
Interest on Loan Capital	0.00	0.00	0.00	0.00	0.00
Return on Equity	214.36	217.61	217.95	219.31	224.00
O&M Expenses	225.10	233.00	241.20	249.70	258.40
Interest on Working Capital	44.38	42.40	38.91	43.86	45.57
Total Capacity Charges	609.08	497.64	506.94	558.31	670.26
Energy ex bus	6958	6958	6958	6958	6958
FC per unit	0.88	0.72	0.73	0.80	0.96

Anpara D TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	377.22	372.87	380.80	390.29	395.67
Interest on Loan Capital	413.34	364.70	332.94	302.55	269.11
Return on Equity	318.47	315.15	321.46	329.11	335.52
O&M Expenses	225.10	233.00	241.20	249.70	258.40
Interest on Working Capital	46.38	37.94	42.09	48.79	48.88
Total Capacity Charges	1380.52	1323.66	1318.49	1320.45	1307.59
Energy ex bus	6981	6981	6981	6981	6981
FC per unit	1.98	1.90	1.89	1.89	1.87

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Obra B TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	106.11	114.12	114.32	145.17	185.20
Interest on Loan Capital	64.70	63.17	50.18	78.06	114.63
Return on Equity	83.41	89.64	89.79	113.56	144.41
O&M Expenses	329.60	341.20	353.10	365.60	378.40
Interest on Working Capital	39.48	44.38	41.86	55.33	57.29
Total Capacity Charges	623.30	652.51	649.25	757.71	879.93
Energy ex bus	5933	5933	5933	5933	5933
FC per unit	1.05	1.10	1.09	1.28	1.48

Harduaganj U#7 TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	31.53	30.83	31.00	31.15	31.18
Interest on Loan Capital	21.07	16.56	13.26	9.96	6.48
Return on Equity	25.20	24.66	24.79	24.92	24.96
O&M Expenses	71.28	73.78	76.37	79.05	81.83
Interest on Working Capital	6.36	4.44	5.51	9.67	9.75
Total Capacity Charges	155.44	150.26	150.93	154.74	154.20
Energy ex bus	523	523	523	523	523
FC per unit	2.97	2.87	2.88	2.96	2.95

Harduaganj Extension TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	163.97	163.92	164.21	164.61	167.82
Interest on Loan Capital	141.58	120.88	100.68	80.77	64.91
Return on Equity	141.01	140.97	141.20	141.59	144.18
O&M Expenses	164.80	170.60	176.55	182.80	189.20
Interest on Working Capital	38.33	32.40	22.77	44.00	44.14
Total Capacity Charges	649.68	628.77	605.42	613.77	610.25
Energy ex bus	3388	3388	3388	3388	3388
FC per unit	1.92	1.86	1.79	1.81	1.80

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Parichha U#2 TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	26.38	-	-	-	-
Interest on Loan Capital	5.66	-	-	-	-
Return on Equity	19.98	-	-	-	-
O&M Expenses	42.22	-	-	-	-
Interest on Working Capital	5.35	-	-	-	-
Total Capacity Charges	99.59	-	-	-	-
Energy ex bus	602	-	-	-	-
FC per unit	1.65	-	-	-	-

Parichha Extension TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	102.67	101.94	102.02	103.23	109.03
Interest on Loan Capital	42.30	32.46	23.30	15.38	12.17
Return on Equity	57.66	57.26	57.31	58.29	62.83
O&M Expenses	138.43	143.30	148.30	153.55	158.93
Interest on Working Capital	26.18	20.43	19.96	31.30	31.63
Total Capacity Charges	367.24	355.39	350.90	361.74	374.59
Energy ex bus	2846	2846	2846	2846	2846
FC per unit	1.29	1.25	1.23	1.27	1.32

Parichha Extension Stage-II TPS	2019-20	2020-21	2021-22	2022-23	2023-24
Depreciation	155.66	156.00	156.16	156.75	158.85
Interest on Loan Capital	105.31	89.36	73.16	57.61	45.41
Return on Equity	126.55	126.80	126.91	127.45	130.12
O&M Expenses	164.80	170.60	176.55	182.80	189.20
Interest on Working Capital	25.00	31.43	27.70	38.99	39.17
Total Capacity Charges	577.32	574.20	560.48	563.59	562.74
Energy ex bus	3388	3388	3388	3388	3388
FC per unit	1.70	1.69	1.65	1.66	1.66

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Harduaganj Extension Stage -II	2021-22	2022-23	2023-24
Depreciation	302.14	306.53	312.81
Interest on Loan Capital	462.05	432.88	406.06
Return on Equity	259.74	263.52	268.91
O&M Expenses	143.29	148.30	153.52
Interest on Working Capital	54.27	54.21	54.24
Total Capacity Charges	1221.48	1205.43	1195.54
Energy ex bus	4607	4607	4607
FC per unit	2.65	2.62	2.59

The said MYT petitions, additional submissions are available at the website of UPRVUNL (at www.uprvunl.org). Further, any additional submission made by UPRVUNL to the Hon'ble UPERC would also be hosted on aforementioned website. All concerned Distribution Companies, Licensees, Stakeholders, Consumers Individuals, Organizations and Departments of Government may send their objections, if any, along with notarized affidavit. Six copies (one original and 5 set of copies) to be sent to the Secretary, UP Electricity Regulatory Commission, Gomti Nagar, Lucknow and additional two copies to the Chief Engineer, Commercial Unit , 14th floor, Shakti Bhawan Extension, 14-Ashok Marg , Lucknow, within 15 days from the day of publication of this notice. The submission should also be sent in PDF and Word/Excel format to the e-mail id: office@uperc.org and gm.commercial@uprvunl.org. Hon'ble UPERC shall hold public hearing in the matter on 16.03.2023 at 11:00 am. Stakeholders who wish to participate in Public Hearing shall send e-mail on office@uperc.org latest by 13.03.2023, providing their name, Organisation, designation, mobile no. e-mail address to register themselves and shall submit their written suggestions and objections in hard copies (one original and 5 set of copies) to Secretary, UPERC within seven (7) days of Public Hearing and be present during Public Hearing.



Chief Engineer (Commercial)

पत्रांक - 85/उनिनि/मु0अभि0(वाणिज्य)/एम0वाई0टी0



दिनांक : 16.02.2023

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