

FIXED charges (2009-10)

(Rs in Crs)

S.No	Station	RoCE	Depreciation	O&M	Fixed charges
1	Dr. NTTPS	250.61	93.7	162.61	506.92
2	Dr.NTTPS stage IV	327.02	169.63	56.92	553.57
3	RTPP stage-I	123.38	39.2	62.07	224.65
4	RTPP stage –II	271.93	146.3	53.13	471.36
5	KTPS	127.61	67.5	147.22	342.33
6	KTPS-V	118.19	32	61.94	212.13
7	RTS-B	19.73	2.62	22.55	44.9
8	KTPP *	216.55	113.96	28.46	358.97
9	Sileru	66.31	20.27	42.39	128.97
10	Nagarjuna Sagar	109.74	38.5	24.41	172.65
11	SRBPH	92.75	32	35.94	160.69
12	Small Hydel	18.55	5.75	8.17	32.47
13	Mini Hydel	3.48	1	3.25	7.73
14	Ramagir	0.38	0.16	0.06	0.6
15	SLBPH	526.88	122.09	18.6	667.57
16	Jurala * #	58.47	14.12	6.23	78.82
17	Pochampad *	1.36	0.33	0.15	1.84
18	Interstate power				19.51
	Total	2332.94	899.13	734.1	3985.68

2714.83

1270.85

* The fixed charges proposed are in proportion to the availability of units during 2009-10.

100% Energy & Fixed charges to AP till finalization of agreement with Karnataka.

FIXED charges (2010-11)

(Rs in Crs)

S.No	Station	RoCE	Depreciation	O&M	Fixed charges
1	Sileru	63.58	20.27	49.32	133.17
2	Nagarjuna Sagar	104.19	38.50	28.64	171.33
3	Srisaillam Right bank	88.18	32.00	40.51	160.69
4	Small Hydel	17.76	5.75	9.75	33.26
5	Mini Hydel	3.38	1.00	4.32	8.70
6	Ramagiri	0.36	0.16	0.00	0.52
7	KTPS(ABC)	118.43	67.50	169.70	355.63
8	KTPS(Vth)	113.84	32.00	69.94	215.78
9	RTS(B)	19.46	2.62	25.98	48.06
10	Dr.NTTPS	212.53	72.00	185.18	469.71
11	RTPP-I	112.50	39.20	70.59	222.29
12	SLBPH	508.59	122.09	21.25	651.93
13	RTPP stage II	246.77	146.30	62.16	455.23
14	Dr NTTPS stage IV	304.11	169.63	66.60	540.34
15	KTPP	417.57	227.92	33.30	678.79
16	Jurala priyadarsini	75.09	18.57	7.29	100.95
17	Pochampad	2.67	0.66	0.18	3.51
18	Interstate power				21.46
	Total	2409.01	996.17	844.71	4271.35

1285.52
2985.83
4271.35

FIXED charges (2011-12)

(Rs in Crs)

S.No	Station	RoCE	Depreciation	O&M	Fixed charges
1	Sileru	60.59	20.27	51.29	132.15
2	Nagarjuna Sagar	98.53	38.50	29.79	166.82
3	Srisaillam Right bank	83.49	32.00	42.13	157.62
4	Small Hydel	16.92	5.75	10.14	32.81
5	Mini Hydel	3.24	1.00	4.49	8.73
6	Ramagiri	0.36	0.16	0.00	0.52
7	KTPS(ABC)	108.65	67.50	176.49	352.64
8	KTPS(Vth)	109.30	32.00	72.73	214.03
9	RTS(B)	19.10	2.62	27.02	48.74
10	Dr.NTTPS	202.14	72.00	192.59	466.73
11	RTPP-I	106.92	39.20	73.41	219.53
12	SLBPH	490.24	122.09	22.10	634.43
13	RTPP stage II	226.86	146.30	64.65	437.81
14	Dr NTTPS stage IV	280.97	169.63	69.26	519.86
15	KTPP	386.45	227.92	34.63	649.00
16	Jurala priyadarsini	72.59	18.57	7.58	98.74
17	Pochampad	2.59	0.66	0.18	3.43
18	Interstate power				22.75
	Total	2268.94	996.17	878.48	4166.34

1258.00

2908.34

4166.34

FIXED charges (2012-13)

(Rs in Crs)

S.No	Station	RoCE	Depreciation	O&M	Fixed charges
1	Sileru	57.75	20.27	53.34	131.36
2	Nagarjuna Sagar	92.88	38.50	30.98	162.36
3	Srisailam Right bank	78.81	32.00	43.82	154.63
4	Small Hydel	16.08	5.75	10.55	32.38
5	Mini Hydel	3.10	1.00	4.67	8.77
6	Ramagiri	0.36	0.16	0.00	0.52
7	KTPS(ABC)	98.90	67.50	183.55	349.95
8	KTPS(Vth)	104.79	32.00	75.64	212.43
9	RTS(B)	18.74	2.62	28.10	49.46
10	Dr.NTTPS	191.78	72.00	200.29	464.07
11	RTPP-I	101.37	39.20	76.35	216.92
12	SLBPH	471.92	122.09	22.98	616.99
13	RTPP stage II	206.97	146.30	67.24	420.51
14	Dr NTTPS stage IV	257.85	169.63	72.03	499.51
15	KTPP	355.34	227.92	36.02	619.28
16	Jurala priyadarsini	70.09	18.57	7.88	96.54
17	Pochampad	2.50	0.66	0.19	3.35
18	Interstate power				24.11
	Total	2129.23	996.17	913.62	4063.13

1231.01

2832.12

4063.13

FIXED charges (2013-14)

(Rs in Crs)

S.No	Station	RoCE	Depreciation	O&M	Fixed charges
1	Sileru	54.86	20.27	55.48	130.61
2	Nagarjuna Sagar	87.25	38.50	32.22	157.97
3	Srisailam Right bank	74.14	32.00	45.57	151.71
4	Small Hydel	15.24	5.75	10.97	31.96
5	Mini Hydel	2.96	1.00	4.86	8.82
6	Ramagiri	0.36	0.16	0.00	0.52
7	KTPS(ABC)	89.19	67.50	190.89	347.58
8	KTPS(Vth)	100.29	32.00	78.66	210.95
9	RTS(B)	18.39	2.62	29.22	50.23
10	Dr.NTTPS	181.45	72.00	208.31	461.76
11	RTPP-I	95.85	39.20	79.40	214.45
12	SLBPH	453.63	122.09	23.90	599.62
13	RTPP stage II	187.08	146.30	69.93	403.31
14	Dr NTTPS stage IV	234.74	169.63	74.91	479.28
15	KTPP	324.25	227.92	37.46	589.63
16	Jurala priyadarsini	67.59	18.57	8.20	94.36
17	Pochampad	2.41	0.66	0.19	3.26
18	Interstate power				25.56
	Total	1989.68	996.17	950.16	3961.57

1204.39

2757.19

3961.57