

A. INTRODUCTION

- 1.1 State Load Despatch Center (SLDC), has filed the Petition for Approval of True-up of Expenses for FY 2022-23 and approval of Aggregate Revenue Requirement (ARR) for FY 2024-25.
- 1.2 This Executive Summary contains the summary of the Petition filed by SLDC for True-up of FY 2022-23 and approval of ARR for FY 2024-25.
- 1.3 The True-up for FY 2022-23, ARR and Tariff for FY 2024-25 shall be based on the provisions of *DERC (Terms and Conditions for Determination of Tariff) Regulations, 2017*, *DERC (Business Plan) Regulations, 2019*, *DERC (Business Plan) Regulations, 2023* and *DERC (Levy and Collection of Fee and Charges by State Load Despatch Centre) Regulations, 2007*, after prudence check.
- 1.4 The figures of various components in the Executive Summary have been extracted from the Petition filed by SLDC and the complete petition is also available on DERC website <http://www.derc.gov.in>

B. TRUE-UP OF ARR FOR FY 2022-23 AND PROJECTIONS OF ARR FOR FY 2024-25

- 1.5 As per the Provision of 4(3) of the *DERC (Levy and Collection of Fee and Charges by State Load Despatch Center) Regulations, 2007*, the Annual charges to be recovered by the SLDC shall include component of Return of Equity/ Investments and also the following expenses:
 - a) Employee Cost;
 - b) Administrative and General Expenses;
 - c) Repairs and Maintenance Expenses;
 - d) Depreciation;
 - e) Advance against Depreciation;
 - f) Interest and Finance Charges;
 - g) Interest on working capital, if any;
 - h) Any other expenses incidental to discharge the functions of SLDC as deemed appropriate by the commission.

1.6 The Truing up of FY 2022-23 and ARR for FY 2024-25 is tabulated below:

Table 1: True-Up of Expenses for FY 2022-23 & ARR for FY 2024-25 (Rs. Lakh)

Sr. No.	Particulars	FY 2022-23 (Actual)	Projected for FY 2024-25
1	Employee Cost	1929.09	2078.22
2	Administrative and General Expenses	127.66	154.47
3	Repairs and Maintenance Expenses	61.25	203.50
4	Depreciation	4.63	1.69
5	Advance against Depreciation	0	0
6	Interest and Finance Charges	0	0
7	Interest on working capital	0	0
8	Other Expenses	72.59	102.10
9	Prior Period Adjustments(+/-)	0	0
10	Total Revenue Requirement	2195.22	2539.98
11	ADD: Return on investment/Capital	0	0
12	Less: Income (Fee etc.) Other	345.88	345.88
13	Less: Interest & Other expenses Capitalized	0	0
14	Net Annual Revenue Requirement	1849.34	2194.10

1.7 SLDC has submitted that they have been billing form the Utilities on the basis of the ARR of Rs. 903.56 Lacs in the ARR Petition of FY 2008-09 vide Order dated 14/09/2009.

1.8 SLDC submitted that allocation of SLDC charges for FY 2022-23 is prepared based on contracted Transmission Capacity of each beneficiary and on the same pattern of for FY 2024-25, the allocation of SLDC charges is tabulated as under:

Table 2: Impact of Truing Up of FY 2022-23 & ARR for FY 2024-25

Sr. No.	Name of Beneficiary	FY 2022-23 (Actual)		FY 2024-25 (Projected)	
		Contracted Transmission Capacity (MW)	Revenue Amount (Rs. Lacs)	Contracted Transmission Capacity (MW)	Revenue Amount (Rs. Lacs)
1	BYPL	1752.304	438.12043	1951.156	540.15508
2	BRPL	2752.304	688.29087	3115.162	862.39656
3	TPDDL	2406.411	601.66366	2454.388	679.46901
4	NDMC	325.059	81.27295	206.917	57.28247
5	MES	44.952	11.23919	44.952	12.44450
6	DMRC	99.00	24.75251	99.00	27.40701
7	Northern Railways	15.00	3.75038	20.00	5.53677
8	DIAL	-	-	33.00	9.13567
9	RPH	1.00	0.25003	1.00	0.27684
	Total	7396.611	1849.34	7925.575	2194.10