

### A. INTRODUCTION

- 1.1 State Load Despatch Center (SLDC), has filed the Petition for Approval of True-up of Expenses for FY 2021-22 and approval of Aggregate Revenue Requirement (ARR) for FY 2023-24.
- 1.2 This Executive Summary contains the summary of the Petition filed by SLDC for True-up of FY 2021-22 and approval of ARR for FY 2023-24.
- 1.3 The True-up of FY 2021-22, ARR and Tariff for FY 2023-24 shall be based on the provisions of *DERC (Terms and Conditions for Determination of Tariff) Regulations, 2017* and *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 <https://www.derc.gov.in/>

### B. TRUE-UP OF FY 2021-22 AND ARR FOR FY 2023-24

- 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 True-up of FY 2021-22 and ARR for FY 2023-24 is tabulated below:

**Table 1: True-Up of FY 2021-22 & ARR for FY 2023-24 (Rs. Lakh)**

Sr. No.	Particulars	FY 2021-22 (Actual)	Estimate for FY 2023-24
1	Employee Cost	1922.96	2001.89
2	Administrative and General Expenses	116.17	185.29

## Executive Summary - SLDC for True-up for FY 2021-22 & ARR for FY 2023-24

Sr. No.	Particulars	FY 2021-22 (Actual)	Estimate for FY 2023-24
3	Repairs and Maintenance Expenses	100.70	205.85
4	Depreciation	5.44	4.15
5	Advance against Depreciation	0	0
6	Interest and Finance Charges	0	0
7	Interest on working capital	0	0
8	Other Expenses	66.91	317.32
9	Prior Period Adjustments(+/-)	0	0
10	Total Revenue Requirement	2212.18	2714.50
11	ADD: Return on investment/Capital	0	0
12	Less: Income (Fee etc.) Other	377.94	345.88
13	Less: Interest & Other expenses Capitalized	0	0
14	<b>Net Annual Revenue Requirement</b>	<b>1834.24</b>	<b>2368.62</b>

- 1.7 SLDC has submitted that they are billing from the Utilities on the basis of the ARR of Rs. 903.56 Lakhs approved by the Commission in the ARR Petition of FY 2008-09 vide Order dated 14/09/2009.
- 1.8 SLDC has submitted that allocation of SLDC charges for FY 2021-22 is prepared based on contracted Transmission Capacity of each beneficiary and on the same pattern of for FY 2023-24, accordingly, the allocation of SLDC charges is tabulated as under:

**Table 2: Impact of Truing Up of FY 2021-22 & ARR for FY 2023-24**

Sr. No.	Name of Beneficiary	FY 2021-22 (Actual)		Estimate for FY 2023-24	
		Contracted Transmission Capacity (MW)	Revenue Amount (Rs. Lakhs)	Contracted Transmission Capacity (MW)	Revenue Amount (Rs. Lakhs)
1	BRPL	1682.45	415.53045	1907	555.93662
2	BYPL	2922.12	721.70250	3080	897.89449
3	TPDDL	2361.53	583.25042	2554	744.55277
4	NDMC	308.13	76.10089	424	123.60625
5	MES	44.95	11.10222	44.95	13.10460
6	DMRC	99	24.45097	99	28.86089
7	Norther Railways	7.51	1.85558	15	4.37286
8	RPH	1	0.24698	1	0.29152
	<b>Total</b>	<b>7426.69</b>	<b>1834.24</b>	<b>8124.95</b>	<b>2368.62</b>