

SUMMARY OF TRUE-UP OF FY 2019-20 & ARR FOR FY 2021-22

Sr. No.	Utility	Particular	True-Up of FY 2019-20 Amount (Rs. Cr.)	Projection FY 2021-22 Amount (Rs. Cr.)
1	New Delhi Municipal Council (NDMC)	Aggregate Revenue Requirement (ARR)	1414.92	1440.83
		Revenue Available towards ARR	1279.28	1324.06
		Revenue (Gap)/Surplus	(135.64)	(116.77)
		Distribution Loss – Target (%)	9.00%	9.50%
		Distribution Loss – Actual (%)	9.87%	9.50%
2	BSES Rajdhani Power Limited (BRPL)	Aggregate Revenue Requirement (ARR)	10238	10638
		Revenue Available towards ARR	8673	8934
		Revenue (Gap)/Surplus	(1565)	(1703)
		Impact of Past Period Claims		24062
		Closing RA for FY 2019-20		28623
		Distribution Loss – Target (%)	9.50%	8.00%
		Distribution Loss – Actual (%)	7.02%	8.00%
3	BSES Yamuna Power Limited (BYPL)	Aggregate Revenue Requirement (ARR)	5090.66	5370
		Revenue Available towards ARR	4481.83	4222
		Revenue (Gap)/Surplus	(608.83)	(1148)
		Impact of Past Period Claims		16553
		Closing RA for FY 2019-20		19213
		Distribution Loss – Target (%)	10.50%	8.75%
		Distribution Loss – Actual (%)	7.30%	8.75%
4	Tata Power Delhi Distribution Limited (TPDDL)	Aggregate Revenue Requirement (ARR)	7843.74	7762.54
		Revenue Available towards ARR	7049.48	6653.64
		Revenue (Gap)/Surplus	(794.27)	(1108.89)
		Impact of Past Period Claims		1265.57
		Closing RA for FY 2019-20		3810.05
		Distribution Loss – Target (%)	8.00%	7.80%
		Distribution Loss – Actual (%)	6.83%	7.80%
5	Delhi Transco Limited (DTL)	Aggregate Revenue Requirement – Claimed	1303.41	1212.45
		Aggregate Revenue Requirement – Allowed (Order dated 31/07/2019)	952.72	-
		Surplus/(Gap)	(350.69)	-
6	Indraprastha Power Generation Company Limited (IPGCL)	Annual Fixed Charges – Claimed	152.34	81.77
		Annual Fixed Charges – Allowed (Order dated 31/07/2019)	147.35	-
		Fixed Charges (Rs./kWh)	3.16	1.30
		Variable Charges (Rs./kWh)	4.96	2.42
7	Pragati Power Company Limited (PPCL)	Annual Fixed Charges – Claimed	165.89	225.94
		Annual Fixed Charges – Allowed (Order dated 31/07/2019)	153.44	-
		Fixed Charges (Rs./kWh)	1.11	0.95
		Variable Charges (Rs./kWh)	5.49	4.62