

4. Formats

Name of Licensee: SLDC**All figures in Rs. Crores**

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Name of Licensee: SLDC

Aggregate Revenue Requirement

All Fig in Rs Crs

Sl. No	Particulars	FY 2012-13	FY 2013-14		FY 2014-15	FY 2015-16
			Actual (Apr-Sep)	Full Year Projected		
1	Receipts					
a	Revenue from fees and charges for system operations					
b	Tariff for decision support system and IT infrastructure					
c	Operating Charges	0.97	0.65	1.266	1.266	1.266
d	Grants and other contributions by the Govt					
	Total	1.27	0.76	1.266	1.266	1.266
2	Expenditure					
A	O&M Expenses	2.78	1.68	3.802	4.495	5.132
a	<i>R&M Expenses</i>	<i>0.11</i>	<i>0.10</i>	<i>0.637</i>	<i>0.666</i>	<i>0.714</i>
b	<i>Employee Expenses</i>	<i>2.37</i>	<i>1.38</i>	<i>2.761</i>	<i>3.349</i>	<i>3.909</i>
c	<i>A&G Expenses</i>	<i>0.31</i>	<i>0.20</i>	<i>0.403</i>	<i>0.480</i>	<i>0.509</i>
B	Depreciation			0.719	0.719	0.920
C	Interest & Finance Charges			1.656	1.566	1.942
D	Interest on Working Capital			0.253	0.291	0.343
E	Lease Charges					
F	RLDC Fees and Charges					
3	Surplus/Shortfall			(5.163)	(5.805)	(7.072)
4	RoE			-	-	-
5	Annual Revenue Requirement			5.163	5.805	7.072

Name of Licensee: SLDC

Revenue and Other Income

All Fig in Rs Crs

Sl. No	Particulars	FY 2012-13	FY 2013-14		FY 2014-15	FY 2015-16
			Actual(Apr-Sep)	Projected Full Year		
1	Fees and Charges for system operations					
a	UPCL				-	-
b					
c	Generating Co -1					
d	..					
e	Other Long term users					
2	Charges for decision support system and IT Infrastructure					
a	Discom-1					
b					
c	Generating Co -1					
d	..					
e	Other Long term users					
3	Operating charges for scheduling metering and settlement	0.97	0.65		1.27	1.27
a	Discom-1					
b					
c	M/S BHPL					
d	..					
e	Other Long term users					
4	Grant and other contribution by govt					
5	Other Revenues	0.29	0.10			
a	Consultancy services					
b	Manpower development					
c	Miscellaneous receipts					
6	Total	1.27	0.76	1.27	1.27	1.27

Name of Licensee: SLDC

Capital Contributions, Grants and Subsidies

All Fig in Rs Crs

Sl. No	Particulars	FY 2012-13	FY 2013-14		FY 2014-15	FY 2015-16
			Actual(Apr-Sep)	Projected		
1	Subsidy towards cost of capital assets	N.A				
2	Grants towards cost of capital assets					
3	Receipts from state Govt					
4	Total					

Name of Licensee: SLDC

Operation and maintenance Expenses

		Operation & Maintenance Expenses					
S.No.	Item	Previous Year (2012-13)	Current year (2013-14)			Ensuing Year (2014-15)	Ensuing Year (2015-16)
		(Actuals/ Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Estimated	Projected	Projected
1	Employee Expenses	2.37	1.38	1.38	2.76	3.35	3.91
2	Administrative & General Costs	0.31	0.20	0.20	0.40	0.48	0.51
3	Repair & Maintenance Costs	0.11	0.10	0.54	0.64	0.67	0.71
	Sub-Total (1 to 3)	2.78	1.68	2.12	3.80	4.49	5.13

Name of Licensee: SLDC

Employees Expenses

All Fig in Rs Crs	

	S.No.	Item	Previous Year (2012-13)	Current year (2013-14)			Ensuing Year (2014-15)	Ensuing Year (2015-16)
			(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Estimated	Projected	Projected
A		Employees' Cost (other than covered in 'C')						
	1	Salaries	1.164	0.570	0.570	1.139	1.381	1.613
	2	Additional Pay/Dearness Allowance (DA)	0.743	0.462	0.462	0.924	1.120	1.308
	3	Other Allowances & Relief	0.104	0.087	0.087	0.173	0.210	0.245
	4	HRA	0.034	-	-	-	-	-
	5	Honorarium/Overtime						
	6	Statutory Bonus/ Ex-Gratia	0.008	-	-	-	-	-
	7	Director's remuneration						
		Sub Total						
B		Other Costs						
	1	Medical Expenses Reimbursement	0.007	0.025	0.025	0.050	0.060	0.070
	2	Travelling Allowance (conveyance Allowance)						
	3	Leave Travel Assistance						
	4	Earned Leave Encashment	0.075	0.110	0.110	0.220	0.267	0.312
	5	Payment Under Workman's Compensation						
	6	Subsidised Electricity to Employees						
	7	Any Other Item (arrears of VI pay commission)						
	8	Staff Welfare Expenses						
		Sub Total	2.136	1.253	1.253	2.506	3.039	3.548
C		Apprentice and Other Training Expenses						
D		Contribution to Terminal Benefits						
	1	Provident Fund Contribution	0.095	0.059	0.059	0.118	0.143	0.167
	2	Provision for PF Fund	0.135	0.069	0.069	0.137	0.166	0.194
	3	Any Other Items						
		Total C	0.230	0.128	0.128	0.255	0.310	0.361
E		Grand Total	2.365	1.381	1.381	2.761	3.349	3.909

Name of Licensee: SLDC
Details of No Of Employees

S.No.	Item	Previous Year (2012-13)	Current year (2013-14)	Ensuing Year (2014-15)
		Actual	Estimated	Projected
	Superintendent Engineer			1
	Executive Engineer	4	4	5
	Assistant Engineer	10	10	13
	Junior Engineer	10	10	16
	Accountant	2	2	1
	Technical Grade	5	5	6
	Office Assistant	3	3	10
	Skilled Coolie	1	1	
	Total	35	35	52

Name of Licensee: SLDC
Administration and General Expenses

All Fig in Rs Crs							
S.No.	Item	(2012-13)	(2013-14)		(2014-15)	(2015-16)	
		(Actuals/ Audited)	Apr-Sep (Actual)	Oct-Mar (Estimate d)	Estimated	Projected	Projected
A	Administrative Expenses						
1	Rent Rates and Taxes						
	Lease/Rent						
	Rates & Taxes						
2	Insurance						
3	Revenue Stamp Expenses Account						
4	Telephone, Postage, Telegram & Telex Charges	0.135	0.076	0.076	0.151	0.162	
5	Incentive & Award to Employees/Outsiders			-			
6	Consultancy Charges	0.002	0.000	0.000	0.001	0.001	
7	Technical Fees						
	UERC Fee						
	Govt. Guarantee Fee						
8	Other Professional Charges						
9	Conveyance and Travelling	0.039	0.016	0.016	0.032	0.034	
10	License and Registration fee of						
	Plant and Machinery Vehicles						
11	Vehicle Expenses						
	Vehicles Running Expenses Petrol and Oil	0.014	0.020	0.020	0.041	0.043	
	Hiring of Vehicles						
12	Security/Service Charges Paid to Outside Agencies	0.080	0.064	0.064	0.127	0.136	
	Sub Total 'A' (1 to 12)						
B	Other Charges						
1	Fee and Subscriptions Books and Periodicals	0.001	-	-			
2	Printing and Stationary	0.006	0.009	0.009	0.018	0.019	
3	Advertisement Expenses (Other than Purchase	0.001	0.003	0.003	0.005	0.006	
4	Contributions/Donations to Outside						
5	Electricity Charges to Offices						
6	Water Charges						
7	Entertainment Charges						

S.No.	Item	(2012-13)	(2013-14)			(2014-15)	(2015-16)
		(Actuals/ Audited)	Apr-Sep (Actual)	Oct-Mar (Estimate d)	Estimated	Projected	Projected
8	Miscellaneous Expenses	0.028	0.014	0.014	0.028	0.030	0.032
	Sub Total 'B' (1 to 8)	0.306	0.202	0.202	0.403	0.430	0.459
C	Legal Charges						
D	Provision for Auditor's Fee, Commission Fees, Consulting fees					0.050	0.050
E	Material Related Expenses						
1	Freight on Capital Equipments						
2	Purchase Related Advertisement Expenses						
3	Vehicle Running and hiring Expenses (Truck/Delivery						
4	Other Freight						
5	Transit Insurance						
6	Octroi						
7	Incidental Stores Expenses						
8	Fabrication Charges						
	Sub Total 'E' (1 to 8)						
F	Grand Total (A To E)	0.306	0.202	0.202	0.403	0.480	0.509

Name of Licensee: SLDC
Repair and Maintenance Expenses

All Fig in Rs Crs							
S.No.	Item	(2012-13)	(2013-14)		(2014-15)	(2015-16)	
		(Actuals/ Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Estimated	Projected	Projected
1	Plant and Machinery						
2	Building	0.021	0.096	0.096	0.192	0.218	
3	Civil Works						
4	Hydraulic Works						
5	Lines, Cables, Networks etc.						
6	Vehicles						
7	Furniture and Fixtures						
8	Office Equipments						
9	Station supplies						
10	Meter testing AMC	0.085	-				
11	Fire system	0.001					
	Total (1 to 11)	0.106	0.096	0.096	0.192	0.218	
12	AMC			0.446	0.446	0.462	
13	Other Credits to R&M						
	Total (1 to 10)	0.106	0.096	0.541	0.637	0.714	

Name of Licensee: SLDC**Gross Fixed Assets**

All Fig in Rs Crs					
S.No.	Item	(2012-13)	(2013-14)	(2014-15)	(2015-16)
		Actuals	Estimated	Projected	Projected
1	Land & Rights				
2	Buildings & Structures/Civil Works	0.333			
3	Plant & Machinery	0.017			
4	Cables & networks				
5	Communication Equipments				
6	Airconditioning Plant				
7	Furniture & Fixtures	0.080			
8	Office Equipment	0.003			
9	Vehicles				
10	SCADA & IT system	0.033			
11	Other Equipment				
	Total	0.466	13.608	13.608	21.258
Segregation of asset class shall be made available at the time of true-up for the respective years					

Name of Licensee: SLDC

Depreciation

All Fig in Rs Crs							
S.No.	Item	Previous Year (2012-13)	Current year (2013-14)			Ensuing Year (2014-15)	Ensuing Year (2015-16)
		(Actuals/ Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Estimated	Projected	Projected
1	Land & Rights						
2	Buildings & Structures/Civil Works						
3	Plant & Machinery						
4	Cables & networks						
5	Communication Equipments						
6	Airconditioning Plant						
7	Furniture & Fixtures						
8	Office Equipment						
9	Vehicles						
10	SCADA & IT system						
11	Other Equipment						
	Total				0.719	0.719	0.920
	<i>Projected depreciation is calculated based on Average Depreciation rate of 5.28% which is subject to true up</i>						

Name of Licensee: SLDC
Investment Plan for Next 3 years

All Fig in Rs Crs						
S.No.	Name of Scheme/Description of Investment	Total Project Cost	Ensuing Year (2013-14)	Ensuing Year (2014-15)	Ensuing Year (2015-16)	
			Estimated	Projected	Projected	
1	Construction of SLDC at Dehradun and 2 Nos Sub-SLDC at Kashipur and Rishikesh	51.920	1.323	9.000	9.000	

Name of Licensee: SLDC

Statement of Capital Expenditure

All Fig in Rs Crs								
S.No.	Item	FY of Capitalization	(2012-13)	(2013-14)	(2014-15)	(2015-16)	Total Expenditure Approved	Total Expenditure Incurred
			(Actuals/Audited)	Estimated	Projected	Projected		
1	Construction of SLDC at Dehradun and 2 Nos Sub-SLDC at Kashipur and Rishikesh	Phase-1 FY 14	0.60	1.32	9.00	9.00	51.92	13.61
	Debt		0.60	1.32	9.00	9.00	51.92	13.61
	Equity		0.00	0.00	0.00	0.00	0.00	

Name of Licensee: SLDC
Statement of Capital Work in Progress

All Fig in Rs Crs

S.No.	Particulars	Previous Year (2012-13)	Current year (2013-14)			Ensuing Year (2014-15)	Ensuing Year (2015-16)
		(Actuals/ Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Estimated	Projected	Projected
1	Opening Balance of CWIP		11.82			0.00	9.56
2	Add: New Investment	0.60	1.32			9.00	9.00
	Capital Expenditure						
	Expenses Capitalized						
	Interest During Construction	2.03			0.00	0.56	1.28
3	Less: Investment Capitalized	0.00			13.14	0.00	7.65
4	Closing Balance of CWIP	11.82			0.00	9.56	12.19

Name of Licensee: SLDC

Draw Down Schedule

All Fig in Rs Crs							
S.No.		Previous Year (2012-13)	Current year (2013-14)			Ensuing Year (2014-15)	Ensuing Year (2015-16)
		(Actuals/Audited)	Apr-Sep (Actual)	Oct-Mar (Estimated)	Estimated	Projected	Projected
	Indian Loan : REC						
	Draw Down	0.60	1.32	0.00	1.32	9.00	9.00
	IDC		0.00	0.00	0.00	0.56	1.28
	Total		1.32	0.00	1.32	9.56	10.28
	Equity		0.00	0.00	0.00	0.00	0.00

Name of Licensee: SLDC

Details of capital cost and financial structure

All Fig in Rs Crs					
S.No.		Previous Year (2012-13)	Current year (2013-14)	Ensuing Year (2014-15)	Ensuing Year (2015-16)
		(Actuals/ Audited)	Estimated	Projected	Projected
	Capital Cost	0.47	0.47	13.61	13.61
	Addition during the year	-	13.14	-	7.65
	Deletion During the year	-	-	-	-
	Gross Capital Cost	0.47	13.61	13.61	21.26
	Equity Against Capital Cost	-	-	-	-
	Addition during the year	-	-	-	-
	Deletion During the year	-	-	-	-
	Debt Against Capital Cost	0.47	0.47	12.89	12.17
	Addition during the year	-	13.14	-	7.65
	Deletion During the year	-	0.72	0.72	0.92
	Total Financing	0.47	12.89	12.17	18.90

Name of Licensee: SLDC
Details of Financial Package

All Fig in Rs Crs									
S.No.	Item	Amount	Terms of Repayme	Grace Period	Interest Rate/RoE	Guarantee Commissi	Upfront Fees	% of Total Debt	% of total Equity
	Debt								
	REC-II	13.61	10	3	12.50%			100%	0%
	Equity	NIL							

Name of Licensee: SLDC
Statement of outstanding loan

All Fig in Rs Crs				
S.No.	Item	FY 13-14	FY 14-15	FY 15-16
		projected	projected	projected
	Balance at the Beginning	0.47	12.89	12.17
	Rate of interest	12.50%	12.50%	12.50%
	Amount received during the year	13.14	0.00	7.65
	Principal redeemed during the year	0.72	0.72	0.92
	Principal due at the year end	12.89	12.17	18.90

Name of Licensee: SLDC

Calculation of Weightage Average Interest Rate

All Fig in Rs Crs				
S.No.	Item	FY 13-14	FY 14-15	FY 15-16
		projected	projected	projected
1	Opening balance of Loan	0.47	12.89	12.17
2	Addition	13.14	0.00	7.65
3	Repayment	0.72	0.72	0.92
4	Closing balance of loan	12.89	12.17	18.90
5	Average Loans	13.25	12.53	15.54
6	Interest Rate	12.50%	12.50%	12.50%
7	Total Interest	1.66	1.57	1.94

Name of Licensee: SLDC
Interest on Normative Loan

All Fig in Rs Crs				
S.No.	Item	FY 13-14	FY 14-15	FY 15-16
		projected	projected	projected
1	Opening balance of Loan	0.47	12.89	12.17
2	Addition	13.14	-	7.65
3	Repayment	0.72	0.72	0.92
4	Closing balance of loan	12.89	12.17	18.90
5	Average Loans	13.25	12.53	15.54
6	Interest Rate	0.13	0.13	0.13
7	Total Interest	1.66	1.57	1.94

Name of Licensee: SLDC
Working Capital Requirement

All Fig in Rs Crs				
S.No.	Item	FY 13-14	FY 14-15	FY 15-16
		projected	projected	projected
1	O & M Expenses for one month	0.317	0.375	0.428
2	Maintenance spares @15% of O&M Expenses	0.570	0.674	0.770
3	Receivables equivalent to two months of SLDC charges	0.861	0.968	1.179
4	Total Working Capital	1.748	2.016	2.376
5	SBI PLR Rate	14.45%	14.45%	14.45%
6	Interets on Working Capital	0.253	0.291	0.343

Name of Licensee: SLDC
RLDC Fees and Charges

All Fig in Rs Crs				
S.No.	Item	FY 13-14	FY 14-15	FY 15-16
1	NRLDC Fees			
2	NRLDC Charges			
3	ULDC Scheme Charges			
4	NRPC Charges			
5	Other Costs			

Name of Licensee: SLDC
Revenue and Other Charges

All Fig in Rs Crs

SI. No	Particulars	FY 2013-14 Projected	FY 2014-15 Projected	FY 2015-16 Projected
1	Fees and Charges for system operations			
a	UPCL		5.805	7.072
b			
c	Generating Co -1			
d	..			
e	Other Long term users			
2	Charges for decision support system and IT Infrastructure			
a	Discom-1			
b			
c	Generating Co -1			
d	..			
e	Other Long term users			
3	Operating charges for scheduling metering and settlement	1.266	1.266	1.266
a	Discom-1			
b			
c	M/S BHPL			
d	..			
e	Other Long term users			
4	Grant and other contribution by govt			
5	Other Revenues			
a	Consultancy services			
b	Manpower development			
c	Miscellaneous receipts			
6	Total	1.266	7.071	8.338

Regulation 101 stipulates Allocations of SLDC charges on beneficiaries, since there is only one beneficiary in Uttarakhand, all the SLDC charges are allocated to Distribution company of Uttarakhand