

CIN-U40108CT2003SGC015820

GSTIN-22AADCC5773E1ZX

CHHATTISGARH STATE POWER TRANSMISSION CO. LTD.



(A Government of Chhattisgarh Undertaking)

OFFICE OF THE EXECUTIVE DIRECTOR (PC&RA)

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No.03-02/SLDC 2116

Raipur, dtd.

02 FEB 2026

To,

The Secretary,
Chhattisgarh State Electricity Regulatory
Commission, Irrigation Colony, Shanti Nagar,
Raipur, Chhattisgarh - 492001

Sub: Regarding Petition filed for approval of Capital Investment Plan for FY 2026-30 and in respect of CSLDC: Data gap in respect of petition no. 07/2026.

Ref.: - Secretary CSERC letter No. P.No.07 of 2026/142, dated 21.01.2026.

In regard to Data Gaps, the Additional Information required by Hon'ble Commission for petition filed by CSLDC for approval of Capital Investment Plan for FY 2026-30 in being submitted.


30.1.26
CHIEF ENGINEER
SLDC, CSPTCL, Raipur

A. General

1. CSLDC is to submit Audited Accounts for FY 2024-25 in excel.

Reply: The Petitioner submits the copy of audited annual accounts for FY 2024-25 along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – A.**

B. Capital Investment Plan from FY 2026-27 to FY 2029-30.

1. CSLDC is to submit details of Capital Expenditure & Capitalization of Spill Over works as on 31st March' 2025 and FY 2025-26 in Table 3 in excel format.

Reply: The Petitioner submits that the Capitalization of spill-over works as on 31st March 2025 is Nil. Further, the Capitalization achieved against the proposed Capex for FY 2025-26, up to December 2025, is Rs. 0.78 Crore.

In this regard, the scheme titled "Replacement of Web Servers, Networking, Storage and Firewalls at Main SLDC" of Rs. 0.75 Crores has been completed and put to use. Additionally, an amount of Rs. 0.03 Crore has been utilized for the scheme "Procurement of Office Furniture for CSLDC," which is expected to be completed by FY 2027-28. The relevant details are provided in Table 3, enclosed as **Annexure-G.**

2. CSLDC is to submit details of Capital Expenditure & Capitalization for all the schemes in all years.

Reply: The Petitioner submits that, for all schemes, the Capitalization in the CIP is equal to the corresponding Capital Expenditure for each year of the MYT Period, except for the scheme titled "Upgradation/Replacement of the SCADA System," which is phased over two years, i.e., FY 2026-27 and FY 2027-28, and shall be capitalized in FY 2027-28.

The details of Capex vis-à-vis Capitalization for the Control Period are provided in the table below.

Year	FY 27	FY 28	FY 29	FY 30	Total
Capex	101.03	64.20	2.13	4.30	171.66
Capitalization	43.73	121.50	2.13	4.30	171.66

3. CSLDC is to submit excel computations in support of Table 3 and Table 48.

Reply: The Petitioner submits that the Excel of computations in support of Table 3 and Table 48, attached as Annexure-G along with reply to data gaps for Petition for True-up and MYT Control Period.

4. CSLDC is to submit details of IDC computation for FY 27, FY 28, FY 29 & FY 30 in excel.

Reply: The Petitioner respectfully submits that the computation of Interest During Construction (IDC) has been attached as an Annexure-G and clarifies that IDC is applicable only to the "Upgradation/Replacement of the SCADA system," as all other schemes are capitalized on a year-on-year basis in line with the approved capital expenditure. The Petitioner further prays that the Hon'ble Commission may consider the computation of IDC in FY 2027-28 of the MYT Period for the purpose of tariff determination.

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No.03-02/SLDC 2117

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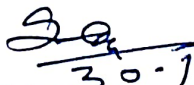
To,

The Secretary,
Chhattisgarh State Electricity Regulatory
Commission, Irrigation Colony, Shanti Nagar,
Raipur, Chhattisgarh - 492001

Sub: Regarding Petition filed for approval of True-Up of FY 2024-25 and determination of SLDC charges for FY 2026-30: Data gap, in respect of petition no. 08/2026.

Ref.: - CSERC letter No. P.No.08 of 2026/139, dated 21.01.2026.

In regard to Data Gaps/ Additional Information required by Hon'ble Commission in letter No. P.No.08 of 2026/139 Raipur dtd. 21.01.2026 for petition filed by CSLDC for True-Up of FY 2024-25 and determination of SLDC charges for FY 2026-30 is being submitted.


30.1.26
CHIEF ENGINEER
SLDC, CSPTCL, Raipur

General

1. CSLDC is to submit Audited Accounts for FY 2024-25 in excel.

Reply: The Petitioner submits the copy of audited annual accounts for FY 2024-25 along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure – A.**

A. True-Up of ARR of FY 2024-25

1. CSLDC is to submit Excel Model for True- Up of ARR of FY 2024-25 linked with the details of FY 2023-24 and Excel of Annual Accounts of FY 2024-25.

Reply: The Petitioner submits the Excel Model for True- Up of ARR of FY 2024-25 linked with the details of FY 2023-24 attached as **Annexure-B** along with reply to data gaps for Petition for True-up and MYT Control Period.

2. CSLDC is to submit excel linked Formats of Employee, A&G and R&M Expenses and other Formats for FY 2024-25 with the True-Up Model of FY 2024-25 and accounts for FY 2024-25. Provide details of FY 2023-24 in all the formats.

Reply: The Petitioner submits that the Employee Expenses, A&G, and R&M Expenses have been revised and are not accurately reflected in the Audited Accounts. Accordingly, a separate Excel statement of O&M Expenses has been prepared, linked with the True-up model, and enclosed as **Annexure-C.** The same were also included in 'Chapter 7: Annexures' of the True-up Petition for FY 2024-25.

Further, the prescribed formats for the True-up of FY 2024-25, incorporating details of FY 2023-24, are enclosed as **Annexure-D** along with reply to data gaps for Petition for True-up and MYT Control Period.

3. CSLDC is to submit the details of Non-Tariff Income linked with the Annual Accounts of FY 2024-25 in Excel.

Reply: The Petitioner respectfully submits that Non-Tariff income were revised and are not correctly represented in the Audited Accounts. Hence a separate Excel of Non-Tariff Income is attached as **Annexure-E** along with reply to data gaps for Petition for True-up and MYT Control Period.

4. CSLDC in its previous petition (Petition No. 03 of 2022) has projected capitalization of Rs. 10.76 Crores in FY 2024-25 and closing GFA of 47.46 Crores at the end of FY 2024-25 to which Commission vide Order dated 13.4.2022 has approved capitalization of Rs. 20.52 Crores in FY 2024-25 and closing GFA of 47.40 Crores at the end of FY 2024-25. However, in FY 2024-25 nil capitalization has been claimed and closing GFA is of Rs. 22.26 Crores. CSLDC is to submit justification for the underachievement of capitalisation resulting in closing GFA of Rs. 22.26 Crores in FY 2024-25 in comparison to Rs. 47.40 Crores.

Reply: The Petitioner submits that the Nil Capitalization during FY 2024-25 is attributable to the absence of bidder participation in the tenders issued for the proposed works during the said year. Although CSLDC undertook re-tendering for these works, no bids were received. Consequently, most of the proposed schemes remain at the tendering stage, which has constrained CSLDC from progressing and completing the schemes.

Further, a few schemes have experienced delays; however, the work on such schemes is currently under progress.

5. As per Para 4.12, CSLDC has mentioned that it has considered weighted average rate of interest as 9.28% same as CSLDC. Further, as per Table 3 & 4, weighted average rate of interest is mentioned as 9.15%. However, CSLDC in its submission has considered 9.16%. CSLDC is to submit justification for the same.

Reply: The Petitioner submits that the weighted average rate of Interest is 9.16% which is same as CSPTCL. The weighted average rate of Interest of 9.28% is a typographical error and the revised Para 4.12 is provided below:

"CSLDC would like to submit that it has considered the opening normative loan balance for true-up of ARR for FY 2024-25 equal to the closing normative loan balance for FY 2023-24 as approved by Hon'ble Commission in the true-up order. The debt component of 70% of the GFA addition during FY 2024-25 has been considered as the normative loan addition during the year. The allowable depreciation for the year as calculated above has been considered as the normative repayment for the year. The rate of interest has been computed as the weighted average rate of interest. The actual

weighted average interest rate of 9.16% of CSPTCL has been considered for computation of the interest on loan for FY 2024-25 for CSLDC."

6. CSLDC is to submit details of True-Up values of FY 2023-24 in Table 1, Table 2, Table 4, Table 5, Table 6, Table 15, Table 16, Table 17 and Table 18 and resubmit.

Reply: The Petitioner submits that the revised tables are enclosed as Annexure-F, along with the replies to the data gaps for the Petition for True-up and the MYT Control Period.

B. Capital Investment Plan from FY 2026-27 to FY 2029-30.

1. CSLDC is to submit details of Capital Expenditure & Capitalization of Spill Over works as on 31st March' 2025 and FY 2025-26 in Table 3 in excel format.

Reply: The Petitioner submits that the Capitalization of spill-over works as on 31st March 2025 is Nil. Further, the Capitalization achieved against the proposed Capex for FY 2025-26, up to December 2025, is Rs. 0.78 Crore.

In this regard, the scheme titled "Replacement of Web Servers, Networking, Storage and Firewalls at Main SLDC" of Rs. 0.75 Crores has been completed and put to use. Additionally, an amount of Rs. 0.03 Crore has been utilized for the scheme "Procurement of Office Furniture for CSLDC," which is expected to be completed by FY 2027-28. The relevant details are provided in Table 3, enclosed as Annexure-G.

2. CSLDC is to submit details of Capital Expenditure & Capitalization for all the schemes in all years.

Reply: The Petitioner submits that, for all schemes, the Capitalization in the CIP is equal to the corresponding Capital Expenditure for each year of the MYT Period, except for the scheme titled "Upgradation/Replacement of the SCADA System," which is phased over two years, i.e., FY 2026-27 and FY 2027-28, and shall be capitalized in FY 2027-28.

The details of Capex vis-à-vis Capitalization for the Control Period are provided

in the table below.

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3. CSLDC is to submit excel computations in support of Table 3 and Table 48.

Reply: The Petitioner submits that the Excel of computations in support of Table 3 and Table 48, attached as Annexure-G along with reply to data gaps for Petition for True-up and MYT Control Period.

4. CSLDC is to submit details of IDC computation for FY 27, FY 28, FY 29 & FY 30 in excel.

Reply: The Petitioner respectfully submits that the computation of Interest During Construction (IDC) has been attached as an Annexure-G and clarifies that IDC is applicable only to the "Upgradation/Replacement of the SCADA system," as all other schemes are capitalized on a year-on-year basis in line with the approved capital expenditure.

The Petitioner further prays that the Hon'ble Commission may consider the computation of IDC in FY 2027-28 of the MYT Period for the purpose of tariff determination.

C. Multi Year Tariff for Control Period for FY 2026-27 to FY 2029-30

1. CSLDC is to submit MYT model linked with the True-Up model of FY 2024-25.

Reply: The Petitioner respectfully submits the Excel Model for MYT Period linked with the True-up model of FY 2024-25 has been attached along with reply to data gaps for Petition for True-up and MYT Control Period as **Annexure-H.**

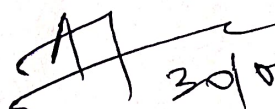
2. CSLDC is to submit the details of capitalisation considered in FY 2025-26 and actual progress until December' 25.

Reply: The Petitioner submits that the Capitalization for FY 2025-26, as approved in the CSERC Tariff Order dated 11.07.2025, is Rs. 7.32 Crore. Further, the

capitalization achieved against the proposed Capex up to December' 2025 is Rs. 0.75 Crore.

3. CSLDC is to submit documentary evidence of Company share of CSEB companies for Pension and Gratuity as per Table 29.

Reply: The Petitioner submits that the detailed letter is already submitted in the 'Chapter 7: Annexures' of the MYT Petition. The same has been attached along with reply to data gaps for Petition for True-up and MYT Control Period as Annexure - I.

 30/01/26