



UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

Vidyut Niyamak Bhawan, Near I.S.B.T., P.O.-Majra, Dehradun-248171

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No. UERC/6/TF-238/14-15/2014/1705

Date: 09-December, 2014

To,

Superintending Engineer,
(System Control)
SLDC, PTCUL
132 kV Sub-station, H/Q Bldg.
Majra, Dehradun


Sub.: Filing of Petition for Annual Performance Review (APR) for FY 2014-15 & Revised Aggregate Revenue Requirement (ARR) for FY 2015-16.

Sir,

This is with reference to your petition dated 29.11.2014 on the above-mentioned subject. In this regard, certain deficiencies/shortcomings have been observed which are enclosed as Annexure-A. You are required to submit the point-wise replies duly quoting titles/sub-title and S.No. identical with the deficiencies referred to in enclosed Annexure-A. You are requested to submit your reply on the same latest by 16.12.2014 in seven copies alongwith the soft copy of the reply accompanied with an affidavit so that your application may be put up before the Commission for admission.

Encl. as above

Yours sincerely,


(Neeraj Sati)
Secretary
2-

State Load Despatch Centre

SLDC's Petition for Annual Performance Review for FY 2014-15 and Revised Aggregate Revenue Requirement for FY 2015-16

Information requirement/Discrepancies to be rectified for admission of the Petition

I. APR for FY 2014-15

1. SLDC, alongwith its Petition, has submitted the excel forms as specified by UERC (Terms and Conditions for Determination for Tariff) Regulations, 2011. However, some of the forms are not submitted in the specified format. SLDC should submit the details in the following excel forms in the specified format:

Table 1: Forms to be submitted in accordance with the format specified by UERC (Terms and Conditions for Determination of Tariff) Regulations, 2011

S. No.	Form	Particulars
1	F 3.4	Summary of expenses capitalised
2	F4.1	Gross Fixed Asset
3	F4.2	Asset-wise Depreciation
4	F6.1	Statement of Capital Expenditure
5	F8	Details of Capital Cost and Financing Structure
6	F10.2	Weighted Average Interest Rate on Actual Loans
7	F12	RLDC Fees and Charges

2. SLDC, in form F6.1, mentioned the capital expenditure for FY 2013-14 as Rs. 11.27 Crore whereas the same is mentioned as Rs. 2.07 Crore in form F6.2. In this regard, SLDC should reconcile the numbers and maintain consistency at all places.
3. SLDC, in form F4.2, mentioned the GFA addition in FY 2013-14 as Rs. 11.86 Crore whereas in form F6.2, the investment capitalised in FY 2013-14 is mentioned as Rs. 13.89 Crore. In this regard, SLDC should reconcile the numbers and maintain consistency at all places.

II. Review of ARR for FY 2015-16

4. SLDC, in Table 19 of the Petition, mentioned the opening GFA for FY 2015-16 as Rs. 14.58 Crore whereas the same has been mentioned as Rs. 12.56 Crore in forms F4.1 and F4.2. In this regard, SLDC should reconcile the numbers and maintain consistency at all places.