



Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',
Near ISBT, PO- Majra, Dehradun-248171

PH. 0135-2641115 FAX- 2641314 Website www.uerc.gov.in E-mail- uttaranchalerc@rediffmail.com

No. UERC/6/TF-286/15-16/2015/13 74

Date: 09-Dec., 2015

To,

Managing Director,
Power Transmission Corporation of Uttarakhand Ltd.,
Vidyut Bhawan, Near I.S.B.T. Crossing,
Saharanpur Road, Majra,
Dehradun-248002


Sub.: Filing of Petition for Multi Year Tariff for the Control Period FY 2016-17 to FY 2018-19.

Sir,

This is with reference to your petition dated 30.11.2015 on the above-mentioned subject. In this regard, additional deficiencies/shortcomings have been observed which are enclosed as Annexure-A. You are required to submit the point-wise replies duly quoting titles/sub-titles and S.No. identical with the deficiencies referred to in enclosed Annexure-A. You are required to submit your reply on the same latest by 31.12.2015 in seven copies alongwith the soft copy of the reply accompanied with an affidavit.

Encl. as above

Yours sincerely,


(Neeraj Sati)
Secretary
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Power Transmission Corporation of Uttarakhand Ltd. (PTCUL) MYT Petition for the Control Period from FY 2016-17 to FY 2018-19 in accordance with UERC (Terms and Conditions for Determination of Multi Year Tariff) Regulations, 2015

Additional information required for analysis of Petition

1. Petitioner is required to submit the year-wise position of receipts and repayments of loans deployed or to be deployed under various schemes for the projects to be completed and commissioned during FY 2016-17 to FY 2018-19.
2. Petitioner is required to submit year-wise and asset wise capital expenditure of the current projects which are anticipated to be completed during FY 2016-17 to FY 2018-19.
3. Whether entire un-discharge liability pertaining to Gross Fixed Assets as on 1.4.2015 has been discharged as on date, if not, Petitioner is required to submit the details of the un-discharge liability included in the gross block as on 1.4.2015 and additional capital expenditure thereafter?
4. In Form 4, Petitioner has not submitted the breakup of the income from investments, non-tariff income and other business. Petitioner is required to submit the rectified Form 4.
5. In Form 9.3 and Form 9.4 asset wise breakup of the Deposit works/Capital Subsidy/Grant and Net GFA has not been submitted. Petitioner is required to submit the asset wise breakup of the same in the above mentioned Forms.
6. Petitioner is required to submit the useful life, elapsed life and remaining useful life of all the assets capitalised.
7. In case of Form 11.2, Petitioner has not submitted projected CWIP status for the ensuing years. Petitioner is required to submit the requisite information.
8. Petitioner under the heading "Return on Equity" has submitted that Hon'ble Supreme Court in its order dated 12.10.2015 has stayed the ATE judgement regarding consideration of PDF for computation of return on equity. In this context, Petitioner is required to submit the Order number and hard copy of the same alongwith the updated status of the case.
9. Petitioner is required to submit supporting document in respect of Interest rate considered for the computation of interest on working capital.
10. Petitioner is required to submit supporting document in respect of CPI and WPI indexation and also the computation for working out Gn and K.
11. Petitioner is required to submit computation in respect of effective interest rate for working out interest on term loan alongwith supporting documents/sanction letters from financial institutions.