



Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',

Near ISBT, PO- Majra, Dehradun-248171

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No. UERC/7/CL/401/Misc. App. No. 49 of 2018/1433

Date: 06-January, 2020

To,

Managing Director,
Power Transmission Corporation of Uttarakhand Ltd.,
Vidyut Bhawan, Majra,
Dehradun

Sub.: Petition for approval of True-up for FY 2018-19, Annual Performance Review (APR) for FY 2019-20 and Aggregate Revenue Requirement (ARR) for FY 2020-21 of PTCUL.

Sir,

This is with reference to the above-mentioned subject. In this regard, it is to inform that the Commission has decided to hold a Technical Validation Session on 23.01.2020 at 3:30 PM at the Commission's office. You hereby required to make it convenient to attend the same alongwith your concerned officers. Further, the Commission has observed certain additional deficiencies on the ARR Petition & further replies submitted by you, 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 17.01.2020 in seven copies alongwith the soft copy of the reply under an affidavit.

Yours Sincerely,

Encl: As above.


(Neeraj Sati)
Secretary

o/c

Additional Information Requirement on Petition filed by Power Transmission Corporation of Uttarakhand Limited for True up for FY 2018-19, Annual Performance Review for FY 2019-20 and Revised ARR for FY 2020-21

1. Vide replies to the datagaps (Ref. Query No. 1) dated 27 December 2019, PTCUL submitted the reasons for variation in employee, R&M and A&G expenses from FY 2017-18 to FY 2018-19. However, PTCUL did not substantiate the same with supporting documents as sought. PTCUL should substantiate the variation in employee, R&M and A&G expenses from FY 2017-18 to FY 2018-19 with supporting documents.
2. Vide replies to the datagaps (Ref. Query No. 1) dated 27 December 2019, PTCUL submitted that the apportionment of actual employee, R&M and A&G expenses has been done in proportion of payment made during the year against UITP and non-UITP scheme. However, PTCUL did not submit the supporting documents for the same. PTCUL should submit the supporting documents to substantiate the allocation of actual employee, R&M and A&G expenses for FY 2018-19 amongst UITP and non-UITP projects.
3. PTCUL should submit the expenses towards supply of free electricity to its employees booked in the audited accounts for FY 2018-19.
4. Vide replies to the datagaps (Ref. Annexure II) dated 27 December 2019, PTCUL submitted the revised proposed capitalisation in second half of FY 2019-20. It has been observed that some of the projects are proposed to be completed on or before 31 December 2019. PTCUL to revise the table with actual/revised anticipated commissioning dates for such projects.
5. Vide replies to the datagaps (Ref. Query No. 4) dated 17 December 2019, PTCUL submitted the project wise capitalisation for FY 2018-19. PTCUL also submitted the revised Excel Formats. It is observed that the capitalisation claimed in the reply is not matching with the amount submitted in Excel Form 9.5 and Excel Form 9.6 for the respective project as shown below:

S. No.	Name of the project	Capitalisation claimed in Table 3 of the replies	Amount submitted in Form 9.5	Amount submitted in Form 9.6
1	220 kV S/s IIP Harrawala	Rs. 57.02 Crore	Rs. 54.85 Crore	Rs. 6.85 Crore
2	LILO of 220 KV Jhajra-Rishikesh Line at proposed 220 kV S/s IIP Harrawala	Rs. 0.32 Crore	Rs. 54.85 Crore	Rs. 0.01 Crore
3	Augm. of 220/33 KV S/s to 220/132 KV S/s with additional 2x100 MVA T/F at Piran Kaliyar & 132KV LILO of Bhagwanpur-Chudiyala Line at 220/132 KV S/s Pirankaliyar in dist. Haridwar	Rs. 14.72 Crore	Rs. 11.57 Crore	Rs. 11.62 Crore
4	Replacement of ACSR Panther Conductor in 132 KV Pantnagar-Rudrapur Single Circuit Line	Rs. 5.9 Crore	Rs. 0.08 Crore	Rs. 7.61 Crore
5	OPGW Connectivity in PTCUL under Phase-II of ULDC Projects	Rs. 0.54 Crore	-	Rs. 23.14 Crore
6	(2X25 MVA) 220/33 kV Substation at PiranKaliyar	Rs. 46.01 Crore	Rs. 37.60 Crore	Rs. 37.60 Crore
7	LILO of 220 kV S/C Rohnabad (Haridwar)-Puhana line at 220/33 kV substation PiranKaliyar	Rs. 11.00 Crore	Rs. 10.32 Crore	Rs. 10.32 Crore
8	Augmentation of transformer capacity from 80 MVA (2x40 MVA) to 100 MVA (2x40 MVA + 20 MVA) at 132/33 kV S/s Rudrapur	Rs. 2.55 Crore	Rs. 0.55 Crore	Rs. 0.48 Crore
9	Construction of 01 No. 132 kV T.B.C. Bay & associated work at 132/33 kV S/s Rudrapur	Rs. 0.35 Crore	Rs. 0.48 Crore	Rs. 0.48 Crore
10	Work of making new drain wall around 315 MVA T/F at 400 KV S/s Kashipur	Rs. 0.12 Crore	Rs. 0.12 Crore	Rs. 0.10 Crore
11	Work of Construction of Boundary Wall	Rs. 0.12 Crore	Rs. 0.12 Crore	Rs. 0.11 Crore
12	Procurement of material for committee room at 132 kV Substation ELDECO Sitarganj	Rs. 0.01 Crore	-	Rs. 0.11 Crore
13	Realignment and Height extension work at Ajabpur Railway Crossing (NHPWD)	Rs. 0.29 Crore	-	Rs. 0.54 Crore
14	33 kV Ghantaghar Bay at 132 kV S/s Bindal, Dehradun	Rs. 0.21 Crore	-	Rs. 0.30 Crore
15	Development of web-based software & implementation of online system for grant of NoC to open access consumers	Rs. 0.09 Crore	-	Rs. 14.50 Crore

6. Vide replies to the datagaps (Ref. Query No. 4) dated 17 December 2019, PTCUL submitted the project wise capitalisation for FY 2018-19. For the project "Increasing capacity of 220/33 KV S/s Jhajra, Dehradun from 2x40 MVA to 2x80 MVA alongwith associated accessories" PTCUL has claimed the capitalisation of Rs. -4.00 Crore. PTCUL should submit the justification for claiming negative capitalisation.
7. Vide replies to the datagaps (Ref. Query No. 4) dated 17 December 2019, PTCUL submitted the project wise capitalisation for FY 2018-19. For the work "Material Receive Back" PTCUL has claimed the capitalisation of Rs. -4.27 Crore. PTCUL should submit the justification for claiming negative capitalisation.
8. Vide replies to the datagaps (Ref. Query No. 4) dated 17 December 2019, PTCUL submitted the project wise capitalisation for FY 2018-19. PTCUL also submitted the

revised Excel Formats. It is observed that some of the works claimed to be capitalised in FY 2018-19 have not been submitted in Form 9.6 as listed below:

- i. Increasing capacity of 220/33 KV S/s Jhajra, Dehradun from 2x40 MVA to 2x80 MVA alongwith associated accessories.
- ii. Plinth for material stacking across chain link fencing of 220 kV switchyard at 400 kV S/s Kashipur.
- iii. O&M Works–Almora
- iv. Material Receive Back
- v. Other O&M Works not under any Scheme
- vi. Office Equipment
- vii. Furniture & Fixtures
- viii. Providing& Fixing of Air Conditioners
- ix. Other work for Provisional Entries only
- x. Tools & Plants
- xi. Renovation & Upgradation of Protection System of 220 kV Roorkee
- xii. Renovation & Upgradation of protection system of 220 kV Rishikesh
- xiii. Renovation & Upgradation of Protection System of 220 kV Haridwar
- xiv. Renovation & Upgradation of Protection System of 132 kV S/s Majra
- xv. Renovation & Upgradation of Protection System of 400 kV Rishikesh
- xvi. Renovation & Upgradation of Protection System of 132 kV Purkul
- xvii. Renovation & Upgradation of protection system of 220 kV Pantnagar
- xviii. Renovation & Upgradation of Protection System of 132 kV Kotdwar
- xix. Re-Alignment of 132 kV Majra-Rishikesh line at Dehradun
- xx. Construction of 33 kV Bay for Transport Nagar, at 132 kV S/s Majra
- xxi. Construction of 33 kV Bay for doon university at 132 kV S/s Majra

PTCUL should submit the justification for this discrepancy.

9. PTCUL has claimed the capitalisation of Rs. 1.31 Crore towards “Other O&M Works not under any Scheme”. PTCUL should submit the details of works included in the said amount of Rs. 1.31 Crore.
10. Regulation 22(2)(g) of the UERC Tariff Regulations, 2015 stipulate that the additional expenditure on acquiring minor items/assets like tools and tackles, furniture, air conditioners etc. shall not be considered for additional capitalisation for tariff determination. However, PTCUL has claimed the additional capitalisation towards minor assets in FY 2018-19. PTCUL should submit the justification for the same.
11. PTCUL claimed the capitalisation of Rs. 7.48 Crore towards projects under PSDF in FY 2018-19. PTCUL should submit the details of works undertaken under each such project.