



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- secy.uerc@gov.in

No. UERC/7/CL/402/Misc. App. No. 48 of 2019/1312

Date: 09-December, 2019

To,

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

Sub.: Petition for approval of Aggregate Revenue Requirement (ARR) for FY 2020-21 and Annual Performance Review for FY 2019-20 for SLDC.

Sir,

This is with reference to your petition dated 29.11.2019 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-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 17.12.2019 in seven copies alongwith the soft copy of the reply under an affidavit so that your application may be put up before the Commission for admission.

Further, certain additional deficiencies/shortcomings have also been observed which are enclosed as **Annexure-B**. 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-B**. You are required to submit your reply on the same latest by 27.12.2019 in seven copies alongwith the soft copy of the reply under an affidavit.

Yours Sincerely,

Encl: As above.


(Neeraj Sati)
Secretary
o/c

Petition filed by State Load Despatch Centre of Uttarakhand for Annual Performance Review for FY 2019-20 and Revised ARR for FY 2020-21

I. Preliminary information required for admission of Petition

A. Excel Forms related

1. SLDC has submitted the excel formats along with its Petition. Some of the Forms are not duly filled in as detailed in the Table below:

Table 1: Details of missing information in Excel Formats

Form	Description	Shortcoming
1	Summary of Aggregate Revenue Requirement	1. Details not furnished for FY 2018-19 2. The details for current year (2019-20) have not been submitted separately for Apr-Sep (Actual) and Oct-Mar (Estimated)
4.2	Asset-wise Depreciation	Complete details not furnished
6.1	Statement of Capital Expenditure	Complete details not furnished
6.2	Statement of Capital Works-in-Progress	Complete details not furnished
8	Details of Capital Cost and Financing Structure	Complete details not furnished
9	Details of Financial Packages	Details not furnished
10.1	Statement of Outstanding Loans	Details not furnished for ensuing year
11	Working Capital Requirement	Complete details not furnished

B. APR for FY 2019-20

1. In Table 17 of the Petition, SLDC has claimed the revised ARR for FY 2019-20 as Rs. 15.09 Crore whereas the same has been submitted as Rs. 14.12 Crore in Form 1 (Summary of Aggregate Revenue Requirement). SLDC is required to rectify this discrepancy and maintain consistency at all places.
2. SLDC has claimed the capitalisation of Rs. 31.27 Crore for FY 2019-20. However, the same has not been considered by PTCUL in its Petition for APR for FY 2019-20. SLDC is required to submit the justification for the same.
3. SLDC submitted that the Board of PTCUL has given approval of manpower structure for SLDC. SLDC to submit the copy of the Minutes of the said Board meeting.
4. In Table 5 of the Petition, SLDC submitted the computation of growth factor. In this regard:
 - a. The opening no. of employees for FY 2018-19 has been submitted as 33 and the closing no. has been submitted as 32. However, neither recruitment nor



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Further, certain additional deficiencies/shortcomings have also been observed which are enclosed as **Annexure-B**. 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-B**. You are required to submit your reply on the same latest by 27.12.2019 in seven copies alongwith the soft copy of the reply under an affidavit.

Yours Sincerely,

Encl: As above.


(Neeraj Sati)
Secretary
o/c

retirement has been submitted for FY 2018-19. SLDC is required to submit the justification for the closing no. lower than opening no. of employees.

- b. The Commission had approved the opening no. of employees for FY 2019-20 as 30 whereas SLDC has claimed the opening no. of employees for FY 2019-20 as 32. SLDC is required to submit the justification for the variation in opening no. of employees for FY 2019-20.
 - c. SLDC has proposed the recruitment of 14 no. of employees in H2 of FY 2019-20. SLDC is required to submit the progress of recruitment process for the same.
5. In Table 11 of the Petition, SLDC has claimed the O&M expenses for FY 2019-20 as Rs. 9.70 Crore whereas the same has been submitted as Rs. 8.79 Crore in Form 3 (Operation and Maintenance Expenses). SLDC is required to rectify this discrepancy and maintain consistency at all places.

C. Revised ARR for FY 2020-21

1. In Table 34 of the Petition, SLDC has claimed the revised ARR for FY 2020-21 as Rs. 24.57 Crore whereas the same has been submitted as Rs. 24.35 Crore in Form 1 (Summary of Aggregate Revenue Requirement). SLDC is required to rectify this discrepancy and maintain consistency at all places.
2. SLDC has proposed the GFA addition of Rs. 18.09 Crore towards any other investment. SLDC is required to submit the details of works for which this addition is claimed.
3. In Table 28 of the Petition, SLDC has claimed the O&M expenses for FY 2020-21 as Rs. 12.85 Crore whereas the same has been submitted as Rs. 12.64 Crore in Form 3 (Operation and Maintenance Expenses). SLDC is required to rectify this discrepancy and maintain consistency at all places.

Petition filed by State Load Despatch Centre of Uttarakhand for Annual Performance Review for FY 2019-20 and Revised ARR for FY 2020-21

Additional requirement/Discrepancies to be rectified for analysis of the Petition

1. SLDC is required to submit the details of actual capitalisation for first half of FY 2019-20.
2. SLDC has proposed the GFA addition of Rs. 36.56 Crore for FY 2020-21. SLDC is required to submit the preparedness to execute the proposed works in terms of funds tie up, order placement etc.
3. In the MYT Order dated February 27, 2019, the Commission had not approved the AMC fee in addition to normative R&M expenses. However, SLDC has claimed the AMC fee in addition to normative R&M expenses for FY 2019-20 and FY 2020-21. SLDC is required to submit the justification for the same.
4. Vide the MYT Order dated February 27, 2019, the Commission had approved the recruitment of 22 no. of employees for FY 2020-21. As against the same, SLDC has proposed the recruitment of 5 no. of employees. SLDC is required to submit the justification for the variation in recruitment proposed for FY 2020-21.
5. Vide the MYT Order dated February 27, 2019, the Commission had approved the GFA addition of Rs. 0.57 Crore for FY 2020-21. As against the same, SLDC has claimed the GFA addition of Rs. 36.56 Crore. SLDC is required to submit the justification for the same.