



# Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',

Near ISBT, PO- Majra, Dehradun-248171

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No. UERC/7/CL/438/Misc. App. No. 51 of 2020/1135

Date: 12 January, 2021

To,

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

**Sub.: Petition for approval of Annual Performance Review for FY 2020-21 and Aggregate Revenue Requirement (ARR) for FY 2021-22 for SLDC.**

Sir,

This is with reference to your petition dated 30.12.2020 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 20.01.2021 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 27.01.2021 in seven copies alongwith the soft copy of the reply under an affidavit.

Yours Sincerely,

Encl: As above.

  
(Neeraj Sati)  
Secretary

**Petition filed by State Load Despatch Centre of Uttarakhand for Annual Performance Review for FY 2020-21 and Revised ARR for FY 2021-22**

**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**

<b>Form</b>	<b>Description</b>	<b>Shortcoming</b>
1	Summary of Aggregate Revenue Requirement	Details not furnished for FY 2019-20
4.2	Asset-wise Depreciation	Complete details not furnished such as Actual Depreciation (Apr-Sep) for the current year and accumulated depreciation (at the beginning of the year) for all the years.
6.1	Statement of Capital Expenditure	Complete details not furnished such as Break-up of sources of financing.
6.1A	Statement of Capital Works-in-Progress	Details not furnished for FY 2019-20 to FY 2021-22
6.1B	Break-up of Construction/ Supply/ Service Packages	Details not furnished for FY 2019-20 to FY 2021-22
6.2	Statement of Capital Works-in-Progress	Details not furnished for FY 2019-20 to FY 2021-22
8	Details of Capital Cost and Financing Structure	The details for current year (2020-21) have not been submitted separately for Apr-Sep (Actual) and Oct-Mar (Estimated)
9	Details of Financial Packages	Details not furnished
10.1	Statement of Outstanding Loans	Complete details not furnished for current and ensuing year such as balance at the beginning, principal due and repaid during the year.
10.2	Calculation of Weighted Average Interest Rate of Interest on Actual Loans	Details not furnished for current and ensuing year
11	Working Capital Requirement	Details regarding Interest on Working Capital are not furnished for previous and current (Actual & Estimated) year.

**B. APR for FY 2020-21**

2. SLDC has claimed the capitalisation of Rs. 20.30 Crore for FY 2019-20 to determine the closing GFA for FY 2020-21. SLDC is required to submit the complete details of scheme(s) against which the capitalisation is claimed.

3. SLDC has claimed the capitalisation of Rs. 0.06 Crore for FY 202-21. SLDC is required to submit the details of scheme(s) against which the capitalisation is claimed.

**C. Revised ARR for FY 2021-22**

4. SLDC has claimed the capitalisation of Rs. 2.69 Crore for FY 2021-22. However, the same has not been considered by PTCUL in its Petition for ARR for FY 2021-22. SLDC is required to submit the justification for the same.

**Petition filed by State Load Despatch Centre of Uttarakhand for Annual Performance Review for FY 2020-21 and Revised ARR for FY 2021-22**

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

1. SLDC is required to submit the details of actual capitalisation for Nine months (April to December) of FY 2020-21.
2. SLDC has proposed the GFA addition of Rs. 2.69 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 any 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 2020-21 and FY 2021-22. 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 23 no. of employees for FY 2021-22. As against the same, SLDC has proposed the recruitment of 1 no. of employees. SLDC is required to submit the justification for the variation in recruitment proposed for FY 2021-22.
5. Vide the MYT Order dated February 27, 2019 the Commission had approved the GFA addition of Rs. 62.46 Crore for FY 2021-22. As against the same, SLDC has claimed the GFA addition of Rs. 2.69 Crore. SLDC is required to submit the justification for the same.
6. SLDC to submit the actual employee expenses, A&G expenses and R&M expenses for the period April to December 2020
7. SLDC to submit the monthly trial balances for the period April to December 2020.