



पावर ट्रान्समिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

निदेशक (परियोजना) कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रासिंग, सहारनपुर रोड, माजरा, देहरादून-248002
दूरभाष नं० 0135-2645744 फैक्स नं० 0135-2645753 ई-मेल director_project@ptcul.org

No. 3248 /Dir. (Projects)/PTCUL/ ARR

Date: 21 /12/2019

→ The Secretary
Uttarakhand Electricity Regulatory Commission
"Vidyut Bhawan", P.O. Majra,
Near I.S.B.T. P.O.- Majra
Dehradun (Uttarakhand).

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

Sir,

Kindly take reference of PTCUL's submission vide letter No. 3184/Dir.(Projects)/PTCUL/ dated 17/12/2019 vide which PTCUL submitted the point-wise replies duly quoting titles/sub-titles and S. No. identical with the deficiencies in seven copies along with the soft copy of the reply under an affidavit for admission of the application/petition for approval of True-up for FY 2018-19, Annual Performance Review (APR) for FY 2019-20 and Revised Aggregate Revenue Requirement (ARR)/Tariff for FY 2020-21 of PTCUL before the Hon'ble Commission on Hon'ble Commission's Letter No. UERC/7/CL/401/Misc. App. No. 49 of 2018/1313 dated 09/12/2019.

In continuation to above, it is humbly submitted to the Hon'ble Commission that PTCUL is submitting herewith the revised Form 9.9 i.e. Financing of Additional Capitalisation as Annexure-I(E) in seven copies for admission of the application/petition for approval of True-up for FY 2018-19, Annual Performance Review (APR) for FY 2019-20 and Revised Aggregate Revenue Requirement (ARR)/Tariff for FY 2020-21 of PTCUL before the Hon'ble Commission.

Submitted for kind consideration of the Hon'ble Commission.

Encls:- As above.

Thanking you,

Yours faithfully,

(Anil Kumar)
Director (Projects)

cc:- Managing Director, PTCUL, Dehradun for kind information.

Annexure - I (E)

Name of Transmission Licensee Power Transmission Corporation of Uttarakhand Limited

Form: 9.9

Financing of Additional Capitalisation

(Figures in Rs Crore)

Financial Year (Starting from COD)	Actual/Projected					Admitted				
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19*
1	3	4	5	8	9			10	11	12
Amount capitalised in Work/Equipment	2.86	0.61	0.14	3.51	19.60	2.86	0.61	0.14	3.51	
Financing Details										
PFC 90303011	0.00	0.00	0.00	0.00	3.96	0.00	0.00	0.00	0.00	
REC IV	2.00	0.43	0.10	2.46	0.09	2.00	0.43	0.10	2.46	
REC VI	0.00	0.00	0.00	0.00	9.31	0.00	0.00	0.00		
Total Loan	2.00	0.43	0.10	2.46	13.36	2.00	0.43	0.10	2.46	
Equity	0.86	0.18	0.04	1.05	5.73	0.86	0.18	0.04	1.05	
Deposit Works	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	
Total	2.86	0.61	0.14	3.51	19.60	2.86	0.61	0.14	3.51	

Note:

1 Year 1 refers to Financial Year of COD in case of new elements.

For existing elements it is from 2014-15 and Year 2, Year 3 etc. are the subsequent financial years respectively.

* Admittance for FY 2018-19 shall be known after true-up of the said year.


 Director (Projects)
 Petitioner
 POWER TRANSMISSION CORPORATION
 OF UTTARAKHAND LTD., DEHRADUN