CENTRAL ELECTRICITY REGULATORY COMMISSION 4th Floor, Chanderlok Building ,36, Janpath, New Delhi- 110001 Ph: 23753942 Fax-23753923

Petition No. 48/TT/2013

Date: 3.8.2015

To
The Deputy General Manager,
Power Grid Corporation of India Limited,
Saudamini, Plot No. 2,
Sector-29, Gurgaon-122001

Subject:- Determination of transmission tariff for Vallur TPS- Melakottaiyur 400 kV D/C Line under supplementary Transmission System associated with Vallur TPS for the period from COD to 31.3.2014 in Southern Region for tariff block 2009-14

Sir,

Please furnish the following information under Regulation 87(2) of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 1999, on affidavit, with an advance copy to the respondents/ beneficiaries, latest by 4.9.2015:-

- i) Cost Estimates along with the Revised Apportioned approved cost, duly approved by the competent authority;
- ii) Form-5B, 5C, 5D, Form-8, Form-9B and Form-14A duly filed with all the columns;
- iii) Revised auditor certificate and tariff forms based on actual capital expenditure up to 31.3.2014 along with IDC and IEDC actually paid on year to year basis;
- iv) Year wise details of IEDC capitalized;

- v) Form-14 duly filled with all columns for all the quarters (with actual date and actual amount of loan drawl); and
- vi) Form-9A "Statement of Capital Cost" as per Books of Accounts (Accrual Basis) including the "Amount of Capital Liabilities" in Gross Block;
- vii) Computation of IDC on cash basis.
- 2. You are also requested to submit computation of IDC on cash basis in soft copy (excel format) in the registry of the Commission, by 4.9.2015.

Yours faithfully,

Sd/ (Dr. P.K. Sinha) Assistant Chief (Legal)