CENTRAL ELECTRICITY REGULATORY COMMISSION

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

Petition No. 172/TT/2021

Date: 21.10.2021

То

Shri S.S. Raju Chief General Manager (Commercial), Power Grid Corporation of India Limited, Saudamini, Plot No. 2, Sector-29, Gurgaon-122001

Subject:- Determination of transmission tariff from COD to 31.3.2024 for Transmission Assets under "HVDC Bipole link between Western Region (Raigarh, Chattisgarh) and Southern Region (Pugalur, Tamil Nadu) – North Trichur (Kerala) – Scheme #3: Pugalur-Trichur 2000MW VSC based HVDC System".

Sir,

With reference to your petition mentioned above, I am directed to request you to furnish the following information under Regulation 87(2) of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 1999, on an affidavit, with an advance copy to the respondents/ beneficiaries, latest by 8.11.2021:

2019-24 period

- a) Package-wise and vendor-wise details of the Additional Capital Expenditure (ACE) claimed in 2019-24 period for all the assets.
- b) IDC statement showing the total IDC amount in excel format for all the assets.
- c) Methodology adopted and applicable rate of interest used for computation of IDC in case of loans obtained with 'floating rate' for all the assets, if any.
- d) Methodology adopted and source for rate of exchange used in computation of IDC in case of foreign loans, if any.
- e) The actual capital cost should be compared with the benchmark cost as per specified by the Commission and any variation in capital cost, to be explained
- f) Detailed justification for time over-run for all the assets.

<u>Forms</u>

- g) Provide flow of liabilities statement as per Annexure-I attached herewith for all the assets.
- h) Form 12 for or all the assets.
- 2. Confirm that the instant assets are currently in use.
- 3. Confirm whether all the assets under the instant Transmission Scheme have been completed and whether they are covered under the instant petition.
- 4. Confirm whether there is no further additional information required to be submitted by the Petitioner.
- 5. In case the above said information is not filed within the specified date, the petition shall be disposed on the basis of the information already on record.

Yours faithfully,

Sd/-(Kamal Kishor) Assistant Chief (Legal)

<u>Annexure – I</u>

Name of Petitioner: Name of Project:

Ass et No.	Hea dwis e /Part ywis e	Partic ulars [#]	Year of Actual Capita lisatio n	Outst andin g Liabili ty as on COD/ 31st March 2019*	Discharge							Reversal						Additional Liability Recognized^					
					201 9- 20	202 0- 21	202 1- 22	202 2- 23	202 3- 24	Total (19- 24)	201 9- 20	202 0- 21	202 1- 22	202 2- 23	202 3- 24	Total (19- 24)	201 9- 20	202 0- 21	202 1- 22	202 2- 23	202 3- 24	Total (19- 24)	
Ass et - 1	Party - A									-						-						-	-
Ass et - 1	Party - B									-						-						-	-

[#] TL/SS/Communication Systems etc. *Whichever is later

'Works deferred for execution, contract amendment - please specify