CENTRAL ELECTRICITY REGULATORY COMMISSION

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

Petition No. 666/TT/2020

Date: 6.9.2021

To,

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

Subject: Approval under Regulation 86 of the CERC (Conduct of Business) Regulations, 1999 and CERC (Terms and conditions of Tariff) Regulations, 2014 and CERC (Terms and conditions of Tariff) Regulations, 2019 for (i) determination of transmission tariff from CDOD to 2024 period for Replacement of existing 315 MVA, 400/220 kV ICT II with 500 MVA, 400/220 kV ICT-II at Pusauli Sub-station" under "Eastern Region Strengthening Scheme XII" in Eastern Region.

Sir,

With reference to the petition mentioned above, I am directed to request you to furnish the 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 15.9.2021:

- a) Submit calculation of IDC discharge statement in excel format.
- b) Submit the methodology for calculation of rate of interest used for computation of IDC in case of loans obtained with 'floating rate' for assets covered in the instant Petition:
- c) Submit Form 13;
- d) Clarify the status of downstream system of the asset covered under in the instant petition.
- e) With regard to additional capitalization in 2019-24 period, clarify submit the following:
 - I. Whether additional capitalization claimed within the cut-off date and beyond the cut-off date is within the original scope of work?

II. Details in the following format with regard to additional capitalization claimed during 2019-24 period:-

Asset No.	Head wise /Party	Particulars#	Year of Actual Capitalisati	Outstanding Liability as on COD/31.4.2014*	(year-	Reversal (year- wise)	Additional Liability Recognized	Outstanding Liability as on 31.3.2019
	wise		on		2014- 19 period	2014-19 Period	2014-19 Period	31.3.2019
						-	-	

[#] TL/SS/Communication Systems etc.

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/-(Rajendra Kumar Tewari) Bench Officer

^{*} Whichever is later

[^]Works deferred for execution, contract amendment - please specify