## CENTRAL ELECTRICITY REGULATORY COMMISSION

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

## Petition in Diary No. 66/ 2022

Date: 22.7.2022

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 Asset-I: The Bus splitting scheme at Moga Substation under " Transmission Scheme for controlling high loading and high short circuit level at Moga Substation"

## Sir,

With reference to the 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 5.8.2022:

- a) Methodology for calculation of rate of interest used for computation of IDC in case of loans obtained with 'floating rate' for Asset-I.
- b) Brief chronology of the events in regard to the time over-run
- c) 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	Discha rge (year- wise)	Reversal (year- wise)	Additional Liability Recognized	Outstanding Liability as on
	wise		on	COD	2019- 24 period	2019-24 Period	2019-24 Period	31.3.2024
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<sup>#</sup> TL/SS/Communication Systems etc.

^Works deferred for execution, contract amendment - please specify

d) Clarify whether the entire scope is completed and covered in the instant Petition

2. 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) Asstt. Chief (Legal)