

U.P. Power Transmission Corporation Ltd.

Office of the Director (Commercial)

कार्यालय निदेशक (वाणिज्य)

Shakti Bhawan Extn. (11th Floor)

शक्ति भवन विस्तार (11वां तल)

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No. 1363/Dir(comm.)/UPPTCL/2014

Dated: 04-06-2014

**Secretary UPERC,
Kisan Mandi Bhawan,
II Floor, Gomti Nagar,
Lucknow.**

Sub: Regarding Preliminary information requirement / Discrepancies in petition.

Dear Sir,

In compliance to UPERC admittance order dated 03-06-2014 kindly find enclosed herewith licensees response towards compliance of directives issued by Hon'ble Commission vide its order dated 21st May 2013 on True Up for FY 2000-01 to 2007-08.

Kind Regards,

Yours Sincerly,

(P.G. Khandalkar)
Director (Comm) UPPTCL

Encl- as above.

Ref: Admittance Order in Petition Nos. 921, 917, 918, 919, 920, 885, 886, 887, 888, 889/2013 and Petition Nos. 916, 894/2013

Sub: Response of UPPTCL towards the observations of the Hon'ble Commission in the Admittance Order

The compliance to the directives issued by the Hon'ble Commission vide its order dated 21st May, 2013 on True up for FY 2000-01 to 2007-08 is provided below:

S. No	Description of Directive	Status of Compliance
1	The Commission directs the Petitioner to furnish the True-up Petitions along with audited accounts in respect of the DVVNL, MVVNL, PUVNL, PuVVNL and UPPTCL for the financial year 2011-12.	The audited accounts for UPPTCL for FY 2011-12 were submitted along with the main tariff petition on 29 th November 2013.
2	The Commission directs the Petitioner to formulate a policy for identifying and writing off fictitious arrears and submit a copy of such report before the Commission.	This issue pertains to the distribution companies and is not relevant for UPPTCL.
3	The Commission directs the Petitioner to provide the break-up and details of each item booked under prior period expenses with respect to the financial year to which they pertain failing which no claims under this head would be considered	The submissions in this respect were made by the Petitioner in the third set of additional replies towards 'Preliminary Information requirement / discrepancies' vide Letter No. 125/Dir(Comm.)/UPPTCL/ 2014 dated 09.05.2014.
4	The Petitioner is directed to provide the details pertaining to the accumulated regulatory depreciation claimed on each class of asset.	The Licensee humbly submits that the final approval of depreciation expenses based on truing up is still pending for the financial year 2011-12 before the Hon'ble Commission.
5	The Commission in its Letter No. UPERC/D(T)/2013-1670 dated 4 th February, 2013 had directed the UPPTCL to furnish true up related information in tariff formats in respect of Petition No. 849 of 2012. The Petitioner is directed to furnish the true up information based on audited accounts for FY 2007-08 as well in a similar manner.	The submissions in this respect were made by the Petitioner through Letter No. 2000/RAU/True up dated 27.06.2013. The same was re-submitted before the Hon'ble Commission in the third set of additional replies towards 'Preliminary Information requirement / discrepancies' vide Letter No. 125/Dir(Comm.)/UPPTCL/ 2014 dated 09.05.2014.


 Engineer (R.A.U.)
 UPPTCL, Sakdi Bhawan Extn.
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