



PUNJAB STATE TRANSMISSION CORPORATION LIMITED
Regd. Office: PSEB Head Office, The Mall Patiala-147001, Punjab, India.
Corporate Identity Number: U40109PB2010SGC033814 (www.pstcl.org)

(O/o Chief Accounts Officer (F&A) Patiala (ARR Section)
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To

Secretary,
Punjab State Electricity Regulatory Commission,
Site No.3, Sector-18-A, Madhya Marg,
Chadigarh-160018

Memo No. 119 /CAO(F&A)/MYT-II/APR-I
Date 12/02/2022

Subject:- Petition No.67 of 2021 for True Up for FY 2020-21, APR of FY 2021-22 and ARR for FY 2022-23 submitted by Punjab State Transmission Corporation Ltd. (PSTCL).

Point wise reply of the observations raised vide Memo No 324/PSERC/Tariff/T dated 09.02.2022 is as below:-

1. In this regard, it is intimated that during the year FY 20-21, assets of Rs. 4.01 crore were directly purchased in STU. However out of old assets, assets amounting to Rs.0.04 crore were transferred to SLDC by STU. That's why in the details submitted by PSTCL, STU shows assets purchased during FY 20-21.
2. Reconciled details of Capital Expenditure and capitalization as submitted in Table 5 are hereby sent by email in the Revised T-15 format as **Annexure-A**.
3. Revised details of actual loans for SLDC along with the actual interest charges paid during the FY 2020-21 are hereby sent by mail as **Annexure-B**.
4. The detailed information regarding loans submitted in Format T-13 and T-16 is hereby sent by mail as **Annexure-C**.
5. Detail of Assets decapitalized during FY 2020-21 along with cumulative depreciation is hereby sent by mail as **Annexure-D**.
6. It is submitted that internal accrual has been considered as Equity addition for FY 2020-21 of Rs.20.66 crore for transmission utility only.
7. Details of fees paid is:
License fees Rs.25 lac + ARR Petition fees Rs.12.50 lac + Rs.2.50 lac (Fee for review petition) + Rs.50,000 (miscellaneous petition fee) = Rs. 40.50 lacs
8. The details for non-tariff income are as per Table no.24 of the Petition. However, the reconciliation of the same with bifurcation of transmission and SLDC is hereby attached as per **Annexure-E**.

CAO (F&A),
PSTCL, Patiala.

