

**HIMACHAL PRADESH ELECTRICITY REGULATORY COMMISSION
SHIMLA**

NOTIFICATION

No. HPERC/SLDC/479(Reg.)

Dated: 31st May, 2011

In exercise of the powers conferred by regulations 30 (1) and 35 of the Himachal Pradesh Electricity Regulatory Commission (Levy and Collection of Fees and Charges by State Load Despatch Centre) Regulations, 2011 and regulations 8 and 10 of the Himachal Pradesh Electricity Regulatory Commission (Guidelines and Formats for Tariff Filing) Regulations, 2005, the Himachal Pradesh Electricity Regulatory Commission, hereby makes the following Order laying down formats for the Multi Year Tariff filings by the generating company, namely:-

ORDER

1. Short title and commencement:- This Order may be called the Himachal Pradesh Electricity Regulatory Commission (Formats for Multi Year Tariff Filings by the Power System Operation Company / State Load Despatch Centre) Order, 2011.

(2) This Order shall come into force on the date of its publication in the Rajpatra, Himachal Pradesh.

2. Definitions.- In this order, unless the context otherwise requires,-

(a) "Act" means the Electricity Act, 2003 (Act No. 36 of 2003);

(b) "Annexure" means the annexure to this Order;

(c) "Form" means the Form annexed to this Order;

(d) "regulations" means the regulations made under the Act;

(e) the words and expressions used and not defined in this Order but defined in the Act and the regulations framed thereunder shall have the meanings as assigned them in the Act.

3. Forms for Multi Year Tariff Filings by the Generating Company.-

(1) The Multi Year Tariff filing by the Power System Operation Company / State Load Despatch Centre shall be in the Forms as given in the Annexure to this Order and hosted on HPERC website www.hperc.org.

(2) The Forms laid down in the Annexure to this Order, with such modifications or variations, as the circumstance of each case may require, shall be used for the purpose mentioned therein and where no Form is laid down to cover a contingency, Form as may be approved by the Commission shall be used.

By order of the Commission

--Sd--

Secretary

**Index Of Regulatory Compliance Formats For Tariff Filing By Power System
Operation Company:**

A) SUMMARY FORMATS

| <u>Sr. No.</u> | <u>Format No.</u> | <u>Format Description</u> |
|---------------------------|------------------------------|---|
| 1 | S1 | Annual Revenue Requirement |
| 2 | S2 | Return on Equity |
| 3 | S3 | Normative Parameters considered for tariff calculations |

B) FINANCIAL FORMATS

| <u>Sr. No.</u> | <u>Format No.</u> | <u>Format Description</u> |
|---------------------------|------------------------------|---|
| 4 | F1 | R&M Expenses |
| 5 | F2 | Employee Cost |
| 6 | F3 | Employees strength |
| 7 | F4 | Administration & General Expenses |
| 8 | F5 | Statement of Fixed Assets and Depreciation |
| 9 | F6A | Domestic loans,bonds and Financial leasing |
| 10 | F6B | Details of Project specific loans |
| 11 | F6C | Details of Foreign loans |
| 12 | F6D | Calculation of Weighted Average Rate of Interest on Actual Loans |
| 13 | F6E | Draw Down Schedule for Calculation of IDC & Financing Charges |
| 14 | F6F | Details of Allocation of corporate loans to various projects |
| 15 | F7 | Details of expenses Capitalised |
| 16 | F8 | Contribution Grants & subsidies towards Capital assets |
| 17 | F9 | Project-wise / Scheme-wise Capital Expenditure |
| 18 | F10 | Capital works in Progress |
| 19 | F11 | Working Capital Requirement |
| 20 | F12 | Abstract of Admitted Capital Cost for the existing Projects |
| 21 | F13 | Abstract of Capital Cost Estimates and Schedule of Commissioning for the New Projects |
| 22 | F14 | Element wise Break up of Capital Cost |
| 23 | F15 | Financial Package upto COD |
| 24 | F16 | Statement of Additional Capitalisation after COD |
| 25 | F17 | Financing of Additional Capitalisation |
| 26 | F18 | Share Capital and Reserves & Surplus |