



दिल्ली ट्रांसको लिमिटेड
(दिल्ली सरकार का उपक्रम)
DELHI TRANSCO LIMITED
(A Govt. of NCT of Delhi Undertaking)

CORPORATE IDENTIFICATION NUMBER (CIN) - U40103DL2001SGC111529

No. F.DTL/203/F- / /2020-21/Oprn. GM(C&RA)/ /3

Date : 27/05/2020

The Executive Director (Tariff),
Delhi Electricity Regulatory Commission,
Viniyamak Bhawan,
C-Block, Shivalik,
Malviya Nagar, New Delhi-110017

Subject : Regarding DERC Letter No. F.3(615)/Tariff/DERC/2019-20/6772/002 dated 20.05.2020 in respect to Tariff Petition for ARR of FY 2020-21.

Sir

This is in reference to the Hon'ble Commission letter no. F.3(615)/Tariff/DERC/2019-20/6772/002 dated 20.05.2020 regarding submission of Revised Tariff Petitions for ARR for FY 2020-21. The details are enclosed herewith for kind consideration of Hon'ble Commission as below:

- Revised Assets Capitalization for FY 2020-21 :** DTL has revised its projections for Assets Capitalization for FY 2020-21 to Rs. 428.03 Crore and the list of schemes proposed to be capitalized in FY 2020-21 is enclosed as **Annexure-I**.
- Rate of Interest on Loan :** DTL has considered the rate of interest on loan @ 8.95% on the basis of actual loan portfolio and Hon'ble Commission is requested to consider the same instead of MCLR, as it is subjected to fluctuations due to frequent change in Govt. Policy amid COVID-19. It may be informed that DTL has taken fixed rate of Interest Loan from GNCTD. These loan contains slightly higher rate of interest but have following benefits:
 - 1) No processing Fees
 - 2) No Commitment Charges
 - 3) No Rating is required from External Agencies such as CRISIL, FITCH etc.
 - 4) No collateral security is required
 - 5) Greater flexibility in deployment of funds on projects based on availability of funds.

Therefore allowance of MCLR based Interest cost consideration for ARR will discourage the company to go for fixed cost and go for floating rate but at the same time company has to incur huge ancillary and compliance cost.

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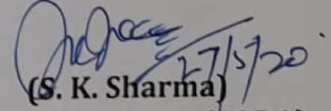
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Hon'ble Commission is therefore requested to kindly consider the same while approving the ARR for FY 2020-21.

Thanking you

Yours faithfully


(S. K. Sharma)

General Manager (C&RA)

Enclosure : As above

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Details of Capital works envisaged for 2020-21 in respect of Planning Deptt.

Cost Estimate (In Crores)

S.No	Particulars	Freehold	Lease hold	Building & Other	Trans mission	Sub-Station	PLCC	TOTAL	Notional	NOTAL	Debt-Equity	Debt-Equity	Cumulative	Cumulative	Initial Spares
1	500 MVA installation at 400kV Mundka (Tikri Kalan)					24.70		24.70							0.31
2	Installation of new 220/33 kV, 100 MVA ICT at Shalimarbagh					11.59		11.59							0.18
3	Installation of new 220/33 kV, 100 MVA ICT at Okhla (as a hot reserve)					9.06		9.06							
4	HTLS conducting of 220kV D/C IP-Patparganj				10.68			10.68							
5	HTLS conducting of 220kV D/C Geeta Colony-Patparganj				11.87			11.87							
6	Augmentation of 2 nos. 16 to 25 MVA & 2nos. 20 to 25 MVA transformer at Lodhi road					7.97		7.97							
7	Augmentation of 1 no. 16 to 25 MVA & 1 no. 20 to 25 MVA transformer at Patparganj					7.96		7.96							0.05
8	Augmentation of 20 MVA transformer to 31.5 MVA at Najafgarh														
9	Augmentation of 20 MVA transformer to 31.5 MVA at Okhla														
10	Augmentation of 20 MVA transformer to 31.5 MVA at Sarita Vihar					26.17		26.17							1.07
11	Augmentation of 20 MVA transformer to 31.5 MVA at PPK-I														
12	66KV AIS Bay extension at Gazipur					1.95		1.95							
13	66KV AIS Bay extension at Wazirabad					2.00		2.00							

No. of bays for each Sub-station proposed in 2020-21

(Additional Bays)

Details of the Substation Schemes proposed		No. of bays											
S.No.	Name of Schemes	400kV			220kV			66kV			33kV		
		Tr. Bay	Total	Tr. Bay	Feeder Bay	B/C	B/S	Total	Tr. Bay	Feeder Bay	B/C	B/S	Total
1	66KV AIS Bay extension at Gazipur									2			2
2	66KV AIS Bay extension at Wazirabad									2			2
3	66KV AIS Bay extension at Sarita Vihar									2			2
4	1 no. 220kV bay & 3 no. 66kV bay at DSIDC Bawana			1				1		3			3
	Total							1					9

Length of Transmission lines proposed to be added for the year 2020-21.

S.No.	Name of proposed Schemes	Length (in ckt. Km)	
		400kV	220kV
1	Single circuit U/G cable (Lodhi Road-Park Street-Electric Lane-Lodhi Road) (two ckt. as expected partly)		12
2	220kV D/C 1200sq.mm U/G XLPE cable from 400 kV S/Stn. Dwarka to PPK-I.		2.8
3	220kV D/C 1000sq.mm U/G XLPE cable from Ridge Valley to AIIMS at R.K.Puram		10
	Total		24.8