

Name of the Company
Name of the Project :

POWRGRID CORPORATION OF INDIA LTD.
ATGI (ADDITIONAL GOHPUR TR. SYSTEM)

Name of the Transmission Element :

220 KV KOPILI-SAMAGURI D/C, 132 KV KOPILI-KHANDONG S/C, 132 KV
KHANDONG-KHLERIAT S/C, 132 KV KHANDONG-HAFLONG-JIRIBAM-AIZWAL
KUMARGHAT S/C, 132 KV S/C LUANGMUAL-ZEMABAWK AND 132 KV
NORTH EASTERN REGION

Name of the Region

PART-III

Checklist of Forms and other information/ documents for tariff filing for Transmission System

| Form No. | Tariff Filing Formats (Transmission) | Tick |
|-------------------------------------|---|--|
| Form-1 | Summary Sheet | Yes |
| FORM-1A | Calculation of Return on Equity | Yes |
| FORM-2 | Details of Transmission Lines and Substations | Yes |
| FORM-3 | Normative Parameters considered for tariff calculations | Yes |
| FORM-4 | Details of Foreign loans | - Not Applicable and hence not enclosed - |
| FORM-5 | Abstract of Admitted Cost for the existing Projects | - Not Applicable and hence not enclosed - |
| FORM-5A | Abstract of Project Cost Estimates and Schedule of | - Not Applicable and hence not enclosed - |
| FORM-5B | Break-up of Project Cost for Transmission System | - Not Applicable and hence not enclosed - |
| FORM-5C | Break-up of Construction/Supply/Service packages | - Not Applicable and hence not enclosed - |
| FORM-5D | Details of elementwise cost | - Not Applicable and hence not enclosed - |
| FORM- 6 | Financial Package upto COD | Yes |
| FORM-7 | Details of Project Specific Loans | - Not Applicable and hence not enclosed - |
| FORM- 8 | Details of Allocation of corporate loans to various transmission elements | Loan allocation for all the loans audited up to 31.03.2006 shall be submitted shortly. |
| FORM-9 | Statement of Additional Capitalisation after COD | Yes |
| FORM- 10 | Financing of Additional Capitalisation | Yes |
| FORM- 11 | Statement of Depreciation | Yes |
| FORM- 12 | Calculation of Depreciation Rate | Yes |
| FORM- 13 | Calculation of Weighted Average Rate of Interest on Actual Loans | Yes |
| FORM- 13A | Calculation of Interest on Loans | Yes |
| FORM-13B | Calculation of Foreign Loan | - Not Applicable and hence not enclosed - |
| FORM- 14 | Calculation of Advance Against Depreciation (AAD) | Yes |
| FORM- 15 | Calculation of Interest on Working Capital | Yes |
| FORM-16 | Draw Down Schedule for Calculation of IDC & Financing Charges | - Not Applicable and hence not enclosed - |
| Other Information/ Documents | | |
| Sl. No. | Information/Document | Tick |
| 1 | Certificate of incorporation, Certificate for Commencement of Business, Memorandum of Association, & Articles of Association (For New Station setup by a company making tariff application for the first time to CERC) | - Not Applicable - |
| 2 | Regionwise and Corporate audited Balance Sheet and Profit & Loss Accounts with all the Schedules & annexures for the new Transmission System & for the relevant years. | North Eastern Regional audited Balance Sheet and Profit & Loss Accounts for the F.Y 2005-06 is enclosed with LOKTAK Transmission System petition. Corporate audited Balance Sheet and Profit & Loss Accounts for the F.Y 2005-06 would be submitted shortly. |
| 3 | Copies of relevant loan Agreements | |
| 4 | Copies of the approval of Competent Authority for the Capital Cost and Financial package. | enclosed |
| 5 | Copies of the Equity participation agreements and necessary | Equity contribution only by GOI |
| 6 | Copies of the BPTA/TSA with the beneficiaries, if any | Enclosed |
| 7 | Detailed note giving reasons of time and cost over run, if | -Not Applicable - |
| 8 | Any other relevant information, (Please specify) | -Not Applicable - |