



# UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

## Vidyut Niyamak Bhawan

Near I.S.B.T., P.O.- Majra, Saharanpur Road, Dehradun-248171

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No. UERC/6/TF-239/14-15/2014/1712

Date: 10-December, 2014

To,

Managing Director  
UJVN Ltd.,  
"Ujjwal", Maharani Bagh,  
GMS Road, Dehradun -248006

**Sub.: Filing of Petition for true up of FY 2013-14, Annual Performance Review (APR) of FY 2014-15 and Tariff Petition for FY 2015-16.**

Sir,

This is with reference to your petition dated 28.11.2014 on the above-mentioned subject. In this regard, certain deficiencies/shortcomings have been observed which are enclosed as Annexure-A. You are required to submit the point-wise replies duly quoting titles/sub-title and S.No. identical with the deficiencies referred to in enclosed Annexure-A. You are required to submit your reply on the same latest by 19.12.2014 in seven copies alongwith the soft copy of the reply accompanied with an affidavit so that your application may be put up before the Commission for admission.

**Encl: As above**

Yours sincerely,

  
(Neeraj Sati)  
Secretary  
o/c

December 5, 2014

**Uttarakhand Jal Vidyut Nigam Limited (UJVN Ltd.) Truing -Up of FY 2013-14 and APR  
Petition for FY 2014-15**

UJVN Ltd. should submit the replies in soft copy and hard copy.

**Nine Large Hydro Projects**

**I. Information requirement for Admission of the Petition**

**A. General**

1. The Commission in its Tariff Order dated April 10, 2014 (5.5.1-Design Energy at page 101 of the Tariff Order dated April 10, 2014) directed UJVN Ltd. to arrange the DPRs for each of its hydro generating stations and submit the quarterly progress report to the Commission. In this regard, UJVN Ltd. in Chapter 2 of its APR Petition has replied that quarterly progress reports have been submitted vide its letter no. 455 dated 27.8.2014. However, UJVN Ltd. has not replied for its arrangement of DPRs for each of its hydro generating stations and should arrange for the same.
2. UJVN Ltd. in its Petition has submitted compliance to directions issued by the Commission in its Tariff Order dated April 10, 2014. In this regard, UJVN Ltd. should submit the current status of the directions mentioned in S. No. 13 in Section 2.1 of Chapter 2 of the APR Petition and the tentative timelines as to when UJVN Ltd. shall furnish this information to the Commission.

**B. Additional Capitalisation**

**a) FY 2013-14**

1. UJVN Ltd. in its Petition for Dhakrani LHP has submitted negative additional capitalisation for FY 2013-14. In this regard, UJVN Ltd. should provide necessary justification.
2. UJVN Ltd. in its Petition for Chibro LHP has submitted additional capitalisation of Rs 11.29 Cr for FY 2013-14, whereas in Annexure 2 has submitted total additional

capitalisation of Rs 11.05 Cr. UJVN Ltd. should reconcile the difference and maintain consistency at all places.

3. For all the nine LHPs, the additional capitalisation provided in Petition for FY 2013-14 doesn't match with the additional capitalisation provided in Annexure 2 of the Petition. UJVN Ltd. should reconcile the difference and maintain consistency at all places.

**b) FY 2014-15**

4. UJVN Ltd. in its Petition for MB-I LHP has submitted additional capitalisation of Rs 21.04 Cr for FY 2014-15, whereas in Annexure 2 has submitted total additional capitalisation of Rs 4.04 Cr. UJVN Ltd. should reconcile the difference and maintain consistency at all places.

**C. Depreciation**

1. UJVN Ltd. in its Petition for all the nine LHPs in Annexure 5 has submitted the sheet of depreciation on additional capitalisation. However, the sheet only consist of punched data and no computations have been shown. In this regard, UJVN Ltd. should submit the detailed calculation of depreciation on additional capitalisation along with proper linkages and formula.
2. In Form 5.1, UJVN Ltd. should submit asset class wise accumulated depreciation on GFA and additional capitalisation.

**D. O&M Expenses**

1. UJVN Ltd. in its Petition has submitted that it has incurred around Rs 25.62 Cr towards R&M of Plant and Machinery in FY 2013-14, Rs 6.97 Cr towards R&M of buildings, Rs. 3.87 Cr towards R&M of Major Civil works and Rs. 6.65 Cr towards R&M of hydraulic works for all the nine LHPs for FY 2013-14. UJVN Ltd. in this regard should submit the station wise details of such work carried out for FY 2013-14.
2. UJVN Ltd. should submit details of the generation linked incentives, performance related incentives paid to its employees for FY 2013-14.

3. UJVN Ltd. should submit the receipt of insurance premiums paid in FY 2013-14.
4. UJVN Ltd. should submit the actual number of employees recruited in FY 2014-15 till November 2014 and projected to be recruited in December 2014 to April 2015 and in FY 2015-16.

**E. Interest On Working Capital**

1. UJVN Ltd. should submit the basis of considering the rate of interest as 14.75% on working capital for FY 2013-14 and FY 2014-15. UJVN Ltd. should submit supporting documents for substantiating the same.

**Maneri Bhali - II**

**I. Information Requirement for admission of Petition**

**A. General**

1. UJVN Ltd. in its Petition has submitted compliance to directions issued by the Commission in its Tariff Order dated April 10, 2014. In this regard, UJVN Ltd. should submit the current status of the directions mentioned in S. No. 12 in Section 2.1 of Chapter 2 of the APR Petition and the tentative timelines as to when UJNV Ltd. shall furnish this information to the Commission.

**B. NAPAF**

1. UJVN Ltd. in its Petition has requested to lower down the normative NAPAF for the station to 36.46% on account of damage caused by natural calamity on 16<sup>th</sup> and 17<sup>th</sup> June, 2013. UJVN Ltd. should submit the basis of projecting NAPAF of 36.46% for FY 2014-15.

**C. O&M Expenses**

1. UJVN Ltd. in its Petition has submitted that it has incurred around Rs 24.715 Cr towards R&M of Plant and Machinery in FY 2013-14. UJVN Ltd. in this regard should submit the details of such work carried out for FY 2013-14.