



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-239/14-15/2014/172

Date: 11-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 additional 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.

Yours sincerely,

Encl: As above


(Neeraj Sati)
Secretary
o/c

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

1. For the Petitions for Chilla, Chibro, Dhakrani, Dhalipur, Khodri, Kulhal, Ramganga and MB-I hydro electric generating stations, the details of financing structure as provided in format F-7 is not matching with the details of financing package as provided in format F-8. In this regard, UJVN Ltd. should provide the necessary justification.

Maneri Bhali - II

1. UJVN Ltd. in its Petition at page 22 in para 1.2.1 has claimed the capital cost of MB-II HEP as Rs. 1958.13 Cr in light of letter no. 387/D(P)/UJVNL dated 21/07/2014 and 402/D(P)/UJVNL dated 30/07/2014 and its Tariff Order dated 10.04.2014. In this regard, UJVN Ltd. should submit the copy of letter no. 387/D(P)/UJVNL dated 21/07/2014 and 402/D(P)/UJVNL dated 30/07/2014.
2. UJVN Ltd. in Form F-4 of its Petition has submitted actual additional capitalisation of Rs 49.340 Cr towards major civil works and 20.693 Cr towards plant & machinery for FY 2013-14. UJVN Ltd. should submit the details of the same and reasons for incurring the same.
3. UJVN Ltd. in its Petition has submitted actual additional capitalisation for FY 2013-14. UJVN Ltd. in this regard should submit the actual funding of such capital expenditure.
4. The details of financing structure as provided in format F-7 is not matching with the details of details of financing package as provided in format F-8. In this regard, UJVN Ltd. should provide the necessary justification.
5. UJVN Ltd. should submit the quarter wise actual loan repayment, interest paid towards existing loans along with interest refund received for FY 2013-14.