



# Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',

Near ISBT, PO- Majra, Dehradun-248171

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No. UERC/6/TF-356/2016-17/2016/1416

Date: 15-Dec., 2016

To,

Managing Director,  
Uttarakhand Power Corporation Ltd.,  
Victoria Cross Vijeta Gabar Singh Bhawan,  
Kanwali Road, Dehradun.

**Sub.: Annual Revenue Requirement (APR) Petition for the Financial Year 2017-18 alongwith tariff determination for FY 2017-18, True-up for FY 2015-16 and Annual Performance Review for FY 2016-17.**

Sir,

This is with reference to your petition dated 30.11.2016 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-titles 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 30.12.2016 in seven copies alongwith the soft copy of the reply accompanied with an affidavit.

Encl. as above

Yours sincerely,

  
(Neeraj Sati)  
Secretary

s/c

**Annual Revenue Requirement (APR) Petition for the Financial Year 2017-18**  
**alongwith tariff determination for FY 2017-18, True-up for FY 2015-16 and Annual**  
**Performance Review for FY 2016-17.**

**Detailed information required for analysis of Petition**

A. In addition to the information pending towards preliminary information required as sought vide letter dated December 2, 2016, UPCL is directed to additionally submit following information.

**B. Sales**

1. UPCL should submit the category wise break up of sales for FY 2015-16 as per the format prescribed below.

**Table: Break up of Sales for FY 2015-16**

S. No	Sub-Category	Based on Actual Meter Reading			Based on Assessment			Un-metered			Total		
		Number of Consumers (No)	Connected Load (KW)	Sales (MU)	Number of Consumers (No)	Connected Load (KW)	Sales (MU)	Number of Consumers (No)	Connected Load (KW)	Sales (MU)	Number of Consumers (No)	Connected Load (KW)	Sales (MU)
1	Domestic												
(i)	BPL and Kutir Jyoti												
(ii)	Other Domestic Consumers												
(iii)	UPCL Employees and Pensioners												
(iv)	UJVNL Employees and Pensioners												
(v)	PTCUL Employees and Pensioners												
(vi)	Single Point Bulk Supply												
	<b>Total Domestic</b>												
2	Non-domestic												
3	PTW												
4	LT Industry												
5	Public Lamps												
6	Govt. Irrigation System												
7	Public Water Works												
8	HT Industry												
9	Mixed Load												
10	Railway Traction												
11	Other State Supply												
	<b>Total</b>												

2. UPCL should submit the division wise commercial statements (CS3 and CS4) for all its divisions for FY 2015-16 in soft copy.

**C. Power Purchase**

3. UPCL should submit station wise arrears paid in FY 2015-16 as per the directions of the Commission in its Order dated April 5, 2016.

4. UPCL should submit deemed generation charges paid during FY 2015-16.

5. UPCL should submit month wise UI drawal and injection along with the amount paid/received towards such injection and drawal.
6. The Petitioner while projecting PGCIL charges for FY 2017-18 has considered the same based on the PGCIL charges paid by it for past years. In this regard, UPCL is directed to submit the PGCIL charges paid excluding arrears and the arrears amount separately paid by it for FY 2015-16 and for FY 2016-17 till November, 2016.

**D. O&M Expenses**

7. UPCL should submit actual expenses incurred on data centre and call centers in 2015-16.

**E. Others**

8. UPCL should submit actual interest on Consumer Security Deposit paid/adjusted in the bills for FY 2015-16.
9. UPCL should submit de-capitalisation of assets, if any carried out by it in FY 2015-16.
10. UPCL should submit the Asset Wise break up of total additions to GFA in FY 2014-15 and FY 2015-16.
11. UPCL should submit the details of financing for total additions to GFA in FY 2014-15 and FY 2015-16.
12. UPCL has provided the details of Incentive bills raised by PTCUL in FY 2015-16 of Rs. 15.75 Crore. UPCL to submit the supporting documents, i.e. copies of bills in this regard.
13. UPCL has provided the division wise details of bad debts written off to the extent of Rs. 56.11 Crore during FY 2015-16. UPCL to submit the category-wise break up of bad debts written off during FY 2015-16.
14. UPCL should submit the sample bills for unmetered consumers -bills raised in FY 2015-16 and bills raised in first half of FY 2016-17 for domestic/PTW & Public Lamps category.
15. UPCL should submit de-capitalisation of assets, if any projected in FY 2017-18.
16. UPCL is also required to submit the amount of penalty/compensation paid in FY 2015-16 as reflected in its accounts.

