



यूजेवीएन लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

UJVN LIMITED

(A Govt. of Uttarakhand Enterprise)

कार्यालय निदेशक (वित्त), "उज्जवल", महारानी बाग, जी०एम०एस० रोड, देहरादून - 248 006 (उत्तराखण्ड), दूरभाष: 0135-2761485, फैक्स: 0135-2761549
Office of the Director (Finance), "UJJWAL", Maharani Bagh, G.M.S. Road, Dehradun - 248 006 (Uttarakhand), Phone: 0135-2761485, Fax: 0135-2761549
CIN No. 40101UR2001SGC025866 ISO 9001:2008 Certified

No. 12 /UJVNL/04/D(F)/

Dated: 15 January, 2018

The Secretary,
Uttarakhand Electricity Regulatory Commission
"Vidyut Niyamak Bhawan"
Near ISBT, Dehradun

Subject: Petitions for True up of Tariff for FY 2016-17, Annual Performance Review for FY 2017-18 & Annual Fixed Charges for FY 2018-19 for 10 LHPs of UJVN Ltd- TVS dated 04.01.2018

Sir,

Please find enclosed herewith Reply under affidavit to Hon'ble UERC's letter no. - UERC/6/TF/432/Pet. No. 52 to 61 of 2017/1563 dated 05/01/2018 in reference to Technial Validation Session (TVS) held on 04.01.2018.

We hope your kind self would find the above in order. We shall be please to furnish any further information/clarification on the matter as and when required.

Thanking you,

Yours Sincerely,

(L. M. Verma)

Director (Finance)

Encl. as above

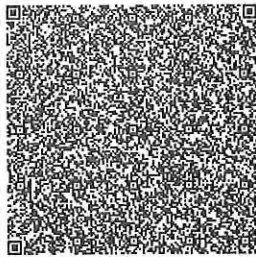


सत्यमेव जयते

INDIA NON JUDICIAL Government of Uttarakhand

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BEFORE THE HON'BLE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION

In the matter of: Filing of reply of the Hon'ble UERC's letter no. UERC/6/TF/432/Pet. No. 52 to 61 of 2017/1563 dated 05/01/2018 for balance information pertaining to Petition for true up for the FY 2016-17, APR for FY 2017-18 and Annual Fixed Charges for FY 2018-19 for 10 LHPs of UJVN Ltd.

AND

In the matter of: UJVN Ltd. is a Company incorporated under the provisions of the Companies Act, 1956 and having its registered office at "UJWAL", Maharani Bagh, GMS Road, Dehradun

.....Petitioner.

Director (Finance)
UJVN Limited

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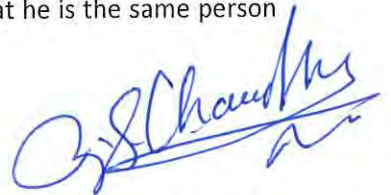
Affidavit

I, Lalit Mohan Verma S/o Late Sh. S. L. Verma, aged 59 years, working as Director (Finance), UJVN Ltd., residing at P-V/2, Yamuna Colony, Dehradun-248001 the deponent named above, do hereby solemnly affirm and state on oath as under: -

1. That the deponent, the petitioner in the matter, is the Director (Finance) of UJVN Ltd., Maharani Bagh, G.M.S. Road, Dehradun and is acquainted with the facts deposed below.
2. I, the deponent named above do hereby verify that the contents of the Paragraph No. 1 of the affidavit and those of the Reply with Annexures to the Hon'ble UERC's letter dated 05.01.2018 for balance information pertaining to the Petitions for true up for the FY 2016-17, APR for FY 2017-18 and Annual Fixed Charges for FY 2018-19 for 10 LHPs of UJVN Ltd are true and correct to my personal knowledge and based on the perusal of official records, information received and the legal advice which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed.

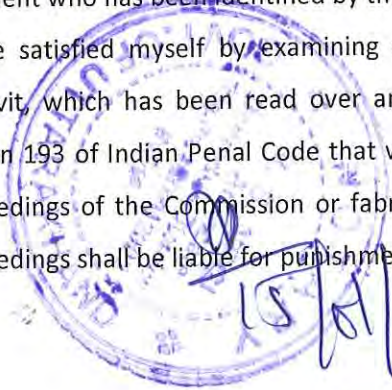

Director (Finance)
UJVN Limited
(Deponent)

I, Billu Singh Advocate, am, do hereby declare that the person making this affidavit is known to me and I am satisfied that he is the same person alleging to be deponent.


(Advocate)

Solemnly affirmed before me on this 15th day of Jan 2018 at 12-40/1000 a.m./ p.m. by the deponent who has been identified by the aforesaid advocate.

I have satisfied myself by examining the deponent that he understood the contents of the affidavit, which has been read over and explained to him. He has also been explained about Section 193 of Indian Penal Code that whosoever intentionally gives false evidence in any of the proceedings of the Commission or fabricates evidence for purpose of being used in any of the proceedings shall be liable for punishment as per law.




(Notary Public)

VERIFICATION

I, Lalit Mohan Verma S/o Late Sh. S. L. Verma, aged 59 years, working as Director (Finance), UJVN Ltd., residing at P-V/2, Yamuna Colony, Dehradun-248001 do hereby verify that the contents of the Reply with Annexures to the Hon'ble UERC's letter dated 05.01.2018 for balance information pertaining to the Petitions for true up for the FY 2016-17, APR for FY 2017-18 and Annual Fixed Charges for FY 2018-19 for 10 LHPs of UJVN Ltd are true and correct to my personal knowledge and based on the perusal of official records, information received and the legal advice which I believe to be true.


(Signature of Petitioner)
Director (Finance)
UJVN Limited



This affidavit is sworn before me by
Shri. Lalit Mohan Verma
who is identified by Shri. P. N. Singh
at Dehradun on 15/01/2018 adv. 2

(V. S. NEGI)
Advocate & Notary, Dehradun
15/01/2018

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Point wise reply to the letter no. UERC/6/TF/432/Pet. No. 52 to 61 of 2017/1563

Dated 05.01.2018

Reply in reference to the Technical Validation Session (TVS) held on 04.01.2018 in the Commission's Office.

1. It is respectfully submitted that the technical justification of all the additional capitalization claimed for FY 2016-17 to FY 2018-19 alongwith supporting documents are being enclosed at **Appendix-1**.
2. A note regarding funding of additional capitalization claimed by UJVNL from FY 2016-17 to FY 2018-19 is enclosed at **Annexure-1**.
3. It is respectfully submitted that the status of the works carried out under DRIP scheme is enclosed at **Annexure-2**.
4. It is respectfully submitted that details of expenses incurred on cash basis as on COD of each unit and details of Un-discharged liabilities along with details of Price Variation for Khatima HEP are enclosed at **Annexure-3**.
6. A note on pending civil works under RMU of Khatima HEP is enclosed at **Annexure-4**.
9. The justification in respect to the proposed construction of Bypass Channel at Khatima Power Station is enclosed at **Annexure-5**.
11. The revised details of insurance claim of UJVNL Ltd. for FY 2016-17 are enclosed at **Annexure-6**.
12. It is respectfully submitted that at Note 4 of Audited accounts, total Capital addition of Rs. 197.12 Cr. is made by UJVNL in FY 2016-17. The details of addition of Rs. 197.12 Cr. is already submitted with petitions in the soft copy in excel sheet **Add_Cap**-> AddCap UJVNL. The Total capital addition also includes addition of Rs. 1.79 Cr. by project units of UJVNL.
13. It is respectfully submitted that actual capitalization for Rs. 55 cr.(approx.) was incurred for FY 2016-17 against civil works (balance Capital works & additional capital works) of Rs. 28.45 Cr + 17.56 Cr for IDC on Balance Capital Works + 9.33 Cr on E&M & miscellaneous works for MB-II HEP. UERC vide its order dated 29.03.2017 has approved 22.62 Cr. which comprises 16.47 Cr. for Balance Capital Works and other Civil works + 6.15 Cr. for E&M & miscellaneous works. The details of Balance Capital works/additional capital works, variations for Balance capital works & justification of additional capital works for FY 2016-17 to 2018-19 are enclosed at **Annexure-7**.
14. The details regarding bifurcation of projected amount claimed for office building, Residential building and sports complex is enclosed at **Annexure-8**.


Director (Finance)
UJVNL Limited

15. The details of vouchers for additional capital expenditures and R&M for Dhakrani, Dhalipur, Kulhal and Khatima generating stations have already been submitted with the Hon'ble commission vide UJVNL letter no 11 dated 12/01/2018.
16. The status of implementation of ERP works alongwith details of expenditures for FY 2016-17 to FY 2018-19 is enclosed at **Annexure-9**. As the impact of implementation of ERP works has not been claimed by UJVNL in the current petitions, therefore, it is kindly requested that the impact of proposed operation expenditure for FY 2018-19 along with proposed capital expenditure on ERP may kindly be considered for determination of tariff for FY 2018-19.
17. A note on impact of implementation of VII Pay Commission is enclosed at **Annexure-10**.
18. The details of IDC amount of Rs. 17.56 Cr. on account of IDC of Balance Capital Works of MB-II HEP is enclosed at **Annexure-11**
22. The list of consumers along with correspondence made with UPCL regarding handover of distribution business for Distribution Division Dakpathar, MB-I, MB-II & Chilla are enclosed at **Annexure-12**.
23. The details of amount received from GoU on account of disaster relief (Aapda) for MB-II LHP is enclosed at **Annexure-13**.
24. Additional Submission regarding relaxation in NAPAF for MB-II LHP is enclosed at **Annexure-14** for kind consideration of the Hon'ble Commission. Further it is respectfully submitted that currently UJVNL is not able to raise the level of Joshiyara Barrage beyond 1106 Mts in view of the warning issued by the District Magistrate Uttarkashi in response to the complaint made by remaining affected people living in low lying area (copy enclosed). It may be mentioned that most of the affected people have taken compensation & vacated the affected area. For those remaining people sincere efforts are being made alongwith local administration to resolve the issue. Due to this UJVNL is unable to raise the level of Barrage up to 1108 Mt level which is severely affecting the pondage, peaking capacity of the power station and thus PAF. In view of above it requested that the Hon'ble Commission may kindly consider the same while determining the NAPAF of MB-II HEP.
25. The details of daily reservoir level and discharge made available by UPID for Ramganga Power Station for FY 2016-17 are enclosed at **Annexure-15**.
5. The detail of IDC included in the cost of RMU of Khatima HEP is enclosed at **Annexure-16**.

It is further submitted that the reply of balance points are under compilation and shall be submitted shortly.


Director (Fina.)
UJVNL Limited