



Uttarakhand Electricity Regulatory Commission

'Vidyut Niyamak Bhawan',

Near ISBT, PO- Majra, Dehradun-248171

PH. 0135-2641115 FAX- 2641314 Website www.uerc.gov.in E-mail- secy.uerc@gov.in

No. UERC/6/TF/432/Pet. No. 52 to 61 of 2017/1526

Date: ~~29~~ December, 2017

To,

Managing Director,
UJVN Limited,
"UJJWAL", Maharani Bag, GMS Road,
Dehradun.

Sub: UJVN Ltd.'s Petitions for True-up of FY 2016-17, Annual Performance Review for FY 2017-18 and determination of Annual Fixed Charges for FY 2018-19 for 10 LHPs.

Sir,

In reference to the above subject matter, I have been directed to inform you to submit point-wise replies on the additional information requirement as detailed in the enclosed **Annexure-A** alongwith other pending submissions during the First Technical Validation Session (TVS) scheduled to be held on 04.01.2018 at 11:00 AM in seven copies under affidavit alongwith soft copy of the same.

Encl. as above

Yours sincerely,


(Neeraj Sati)
Secretary
O/c

Additional Information required on UJVN Ltd.'s Petition for approval of True-up for FY 2016-17, Annual Performance Review (APR) for FY 2017-18 and Annual Fixed Charges for FY 2018-19

1. RMU works of Khatima LHP:

The Petitioner has submitted the RMU Expenses for Capitalization as under:

Particulars	E&M	IDC	Total	COD
Machine 1	608181870.00	53662369.00	661844239.00	06-04-2015
Machine 2	403992604.00	51235270.00	455227874.00	28-04-2016
Machine 3	386187571.00	51235270.00	437422841.00	08-09-2016
Total	1398362045.00	156132909.00	1554494954.00	

With regard to above, the Petitioner is directed to submit the following:

- a) The actual expenses incurred on cash basis and undischarged liabilities as on COD of various Units.
 - b) Discharge of such liabilities post COD of the respective units along with documentary evidence of such payment made.
 - c) Detailed computation of IDC and the basis of allocation of such IDC on various units.
 - d) Copy of all the contracts awarded towards RMU works.
 - e) Computation of all price variation paid to contractors.
 - f) Details of Liquidated Damages levied by UJVN Ltd. If any.
2. The Petitioner in form 8 of Khatima LHP has mentioned Project Cost of Rs. 231.90 Crore however the funding is shown for Rs. 173.18 Crore only. The Petitioner should submit appropriate justification for the same. Further, the Petitioner should submit the basis of Project Cost of Rs. 231.90 Crore.
3. With regards to de-capitalisation of assets, the Petitioner is directed to submit the year wise de-capitalisation of assets retired.