

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

निदेशक (परियोजना) कार्यालय

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड़, माजरा, देहरादून-248002
दूरभाष नं० 0135-2645744 फैक्स नं० 0135-2645753 ई-मेल director_project@ptcul.org

No. 3298 /Dir. (Projects)/PTCUL/ARR

Date: 27/12/2019

The Secretary
Uttarakhand Electricity Regulatory Commission
"Vidyut Bhawan", P.O. Majra,
Near I.S.B.T. P.O.- Majra
Dehradun (Uttarakhand).

Sub:- Filing of Petition for Annual Performance Review (APR) for FY 2019-20 and Revised Aggregate Revenue Requirement (ARR)/Tariff for FY 2020-21 for SLDC.

Sir,

Kindly take reference of the Hon'ble Commission's Letter No. UERC/7/CL/402/Misc. App. No. 48 of 2019/1312 dated 09/12/2019 on the above-mentioned subject, vide which certain deficiencies/shortcomings have been observed by Hon'ble UERC and directed PTCUL to submit the point-wise replies duly quoting titles/sub-titles and S. No. identical with the deficiencies referred to in enclosed Annexure-B latest by 27/12/2019 in seven copies along with the soft copy of the reply under an affidavit so that SLDC application may be put before the Commission for admission.

In compliance of the same, it is humbly submitted herewith the point-wise replies duly quoting titles/sub-titles and S. No. identical with the deficiencies in seven copies along with the soft copy of the reply under an affidavit for admission of the application/petition for Annual Performance Review (APR) for FY 2019-20 and Revised Aggregate Revenue Requirement (ARR)/Tariff for FY 2020-21 for SLDC before the Hon'ble Commission.

Submitted for kind consideration of the Hon'ble Commission.

Encls:- As above.

Thanking you,

Yours faithfully,


(Anil Kumar)
Director (Projects)

Cc:- Managing Director, PTCUL, Dehradun for kind information.



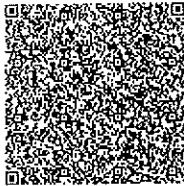
सत्यमेव जयते

INDIA NON JUDICIAL Government of Uttarakhand

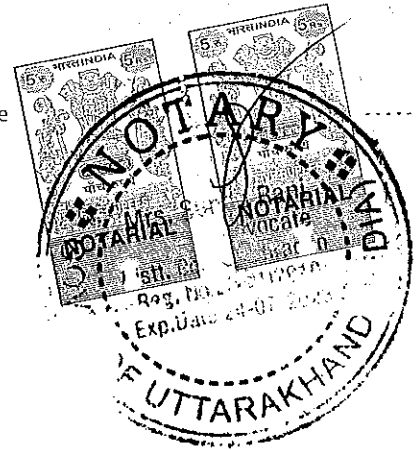
e-Stamp

Certificate No. : IN-UK52932274317856R
Certificate Issued Date : 17-Dec-2019 02:37 PM
Account Reference : NONACC (SV)/ uk1204904/ DEHRADUN/ UK-DH
Unique Doc. Reference : SUBIN-UKUK120490408405644330872R
Purchased by : SLDC
Description of Document : Article Miscellaneous
Property Description : NA
Consideration Price (Rs.) : 0
(Zero)
First Party : SLDC
Second Party : NA
Stamp Duty Paid By : SLDC
Stamp Duty Amount(Rs.) : 10
(Ten only)

ROHIT KUMAR
Stamp Vendor
Court Compound, Dehradun



-----Please write or type below this line-----



Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN

Statutory Alert:

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BEFORE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION, DEHRADUN
FILE NO.

CASE NO.

IN THE MATTER OF:

Filing of Petition for approval of Annual Performance Review (APR) for FY 2019-20 and Revised Aggregate Revenue Requirement for FY 2020-21 of SLDC (Reply to Annexure-B Letter No. UERC/7/CL/402/Misc. App No. 48 of 2019/1312 dated 09.12.2019).

IN THE MATTER OF:

Power Transmission Corporation of Uttarakhand Ltd.
"Vidyut Bhawan", Near I.S.B.T. Crossing, Saharanpur Road, Majra, Dehradun, 248002.

..... Petitioner

Affidavit

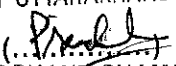
I, Anil kumar, S/o Shri Raj pati, aged about 55, working as Director (Projects), Power Transmission Corporation of Uttarakhand Limited., herein after called the deponent do hereby solemnly affirm and state on oath as under: -

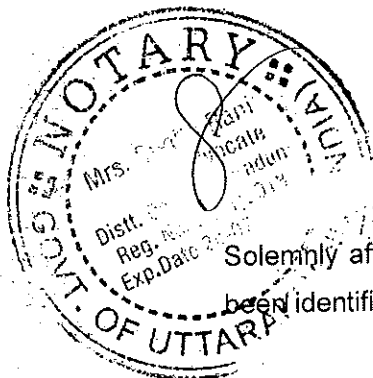
1. That the deponent is the Director (Projects) of Power Transmission Corporation of Uttarakhand, who is authorized as per the resolution of the company (In case the Petitioner is a Company) dated 27.11.2019 and is acquainted with the facts deposed to below.
2. I, the deponent named above do hereby verify that the contents of the paragraph Nos. 1 of the affidavit and the statements made and data presented in the accompanying petition are true to my personal knowledge and are based on present information/ records of the Company and are based on estimation arising from present data/ records of the company which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed.


(Deponent)

I, Prashant Chamoli Advocate, Dehradun do hereby declare that the person making this affidavit is known to me through the perusal of records and I am satisfied that he is the same person alleging to be deponent himself.

Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN


PRASHANT CHAMOLI
ADVOCATE
UK-463/2005

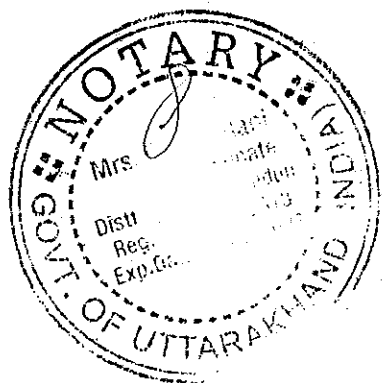


Solemnly affirmed before me on this 27 day of 12, 2019 by the deponent who has been identified by the aforesaid Advocate.

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 whoever 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)



ATTESTED
27/12/19
Mrs. Sunita Rani
Advocate & NOTARY
Distt. Court, Dehradun
(Uttarakhand) - INOIA
Reg. No. 12017

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Response to deficiencies/ shortcomings in Annual Performance Review for FY 2019-20 and Revised ARR for FY 2020-21 for SLDC

The Secretary,
Uttarakhand Electricity Regulatory Commission
"Vidyut Niyamak Bhawan", Near I.S.B.T., P.O. Majra
Dehradun (Uttarakhand)-248171

Sub: Response to Letter No. UERC/7/CL/402/Misc. App. No 48 of 2019/1312 dated December 9, 2019 in respect of deficiencies/shortcomings in the Petition for approval of Revised ARR for FY 2020-21 and Annual Performance Review for FY 2019-20 as mentioned in Annexure-B.

Date: December 27, 2019

Dear Sir,

In reference to Letter No. UERC/7/CL/402/Misc. App. No 48 of 2019/1312 dated December 9, 2019 in respect of deficiencies/shortcomings in the Petition for approval of Revised ARR for FY 2020-21 and Annual Performance Review for FY 2019-20, please find our point-wise responses below.

Annexure - B

Hon'ble Commission's Query: -

1. SLDC is required to submit the details of actual capitalisation for first half of FY 2019-20.

SLDC's Response

The Petitioner would like to submit that no capitalization has been done by SLDC in the first half of FY 2019-20.

Hon'ble Commission's Query: -

2. SLDC has proposed the GFA addition of Rs. 36.56 Crore for FY 2020-21. SLDC is required to submit the preparedness to execute the proposed works in terms of funds tie up, order placement etc.

SLDC's Response

The Petitioner would like to submit the preparedness status for various works proposed in FY 2020-21 as shown in table below:

S. No.	Name of the Scheme	Approved Cost (Rs.Crore)	Proposed capitalisation in FY 2020-21 (Rs.Crore)	Physical Progress in %	Current Status /Present Progress (including funds tie up, order placement etc.)
1	Enhancement of Real Time Data Acquisition Capability	37.46	15.89	0%	50% funding from PSDF has been approved. Tender yet to be floated.
2	Development of Application Software for	1.00	1.00	0%	Technical specifications are under finalization.

	Operator Assistance				
3	Energy Accounting Balancing & Settlement Mechanism.	1.50	1.50	0%	Technical specifications are under finalization.
4	Infrastructural Development	0.08	0.08	0%	-
5	Miscellaneous Investment	18.09	18.09	-	-
Total			36.56		

Hon'ble Commission's Query: -

3. In the MYT Order dated February 27, 2019, the Commission had not approved the AMC fee in addition to normative R&M expenses. However, SLDC has claimed the AMC fee in addition to normative R&M expenses for FY 2019-20 and FY 2020-21. SLDC is required to submit the justification for the same.

SLDC's Response

The State Load Despatch Centre being an integral part of any electrical ecosystem, requires monitoring the power demand with system integrity, reliability and security of generation and transmission facilities. Other function involves regulating the system frequency, optimum utilization of resources and restoration of normalcy in case of system disturbances. The R&M expenses of SLDC and SCADA unit consist of two components – expenses related to Annual Maintenance Contracts (AMC) and other R&M expenses.

The Petitioner would like to submit that a substantial portion of the assets of the SLDC and SCADA division consists of electronic and IT based equipment. Given the nature of functions being performed by SLDC, the equipment needs to be up and running continuously. Also, R&M expenses for such equipment and software are usually done through Annual Maintenance Contracts (AMCs) only and accordingly, the Petitioner entered into AMC through an open bidding process. However, for a few proprietary equipment, the AMC is carried out by OEM only. The cost of such AMC is usually a part of supply contract, which is entered into through open bidding process. Hence, the Petitioner humbly prays to the Hon'ble Commission to consider the AMC fees as the part of R&M Expenses and approve the same.

Hon'ble Commission's Query: -

4. Vide the MYT Order dated February 27, 2019, the Commission had approved the recruitment of 22 no. of employees for FY 2020-21. As against the same, SLDC has proposed the recruitment of 5 no. of employees. SLDC is required to submit the justification for the variation in recruitment proposed for FY 2020-21.

SLDC's Response

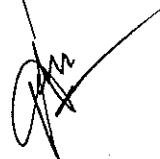
The Petitioner would like to submit that the manpower structure of 51 personnel was approved in the 65th BOD held on 28.11.2018 as a step in the direction of ringfencing of SLDC. It is further submitted that the present strength of SLDC is 33 and to achieve the manpower structure of 51 employees remaining 18 employees are proposed to be recruited/posted in FY 2019-20 and FY 2020-21. The HR department is currently under the process of seeking approval from Government of Uttarakhand and shall be able to complete the same shortly.

Hon'ble Commission's Query: -

5. Vide the MYT Order dated February 27, 2019, the Commission had approved the GFA addition of Rs. 0.57 Crore for FY 2020-21. As against the same, SLDC has claimed the GFA addition of Rs. 36.56 Crore. SLDC is required to submit the justification for the same.

SLDC's Response

The Hon'ble Commission as per Business Plan order dated February 27, 2019 had approved the capitalisation of INR 0.57 crore and INR 62.46 crore for FY 2020-21 and FY 2021-22 respectively. The Petitioner has proposed to undertake the capitalisation approved for FY 2021-22 in FY 2020-21 in order to complete the ringfencing of SLDC as per the directions of the Hon'ble Commission. Hence, the Petitioner humbly prays to the Hon'ble Commission to approve the proposed capitalisation for FY 2020-21.


Director (Projects)
POWER TRANSMISSION CORPORATION
OF UTTARAKHAND LTD., DEHRADUN