

Uttarakhand Power Corporation Ltd.

(A Govt. Of Uttarakhand Undertaking)

VCV Gabar Singh Bhawan, Kanwali Road,

Dehradun -248001

Phone: 91-135-2763552 Fax: 91-135-2763839

EPBX No-2763672-75

Corporate Identity No. U40109UP2001SGC025867/2358



उत्तराखण्ड पावर कारपोरेशन लि०

(उत्तराखण्ड सरकार का उपक्रम)

वीसीवी गबर सिंह भवन, कॉवली रोड,

देहरादून - 248001

दूरभाष:91-135-2763552 फैक्स-91-135-2763839

ई०पी०बी०एक्स०-2763672-75

No. 394. /UPCL/RM/B-17

Dated: .../ / - 02 - 2016

**BEFORE THE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION**

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**IN THE MATTER OF: MULTI YEAR TARIFF (MYT) PETITION FOR THE CONTROL PERIOD OF THREE FINANCIAL YEARS FROM 01-04-2016 TO 31-03-2019 ALONGWITH TARIFF DETERMINATION FOR FY 2016-17, TRUE UP FOR FY 2014-15 AND ANNUAL PERFORMANCE REVIEW FOR FY 2015-16**

**AND**

**IN THE MATTER OF: UTTARAKHAND POWER CORPORATION LIMITED.**

.....Petitioner

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(M. A. Khan)  
Director (Finance)

**BEFORE THE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION**

**IN THE MATTER OF:** MULTI YEAR TARIFF (MYT) PETITION FOR THE CONTROL PERIOD OF THREE FINANCIAL YEARS FROM 01-04-2016 TO 31-03-2019 ALONGWITH TARIFF DETERMINATION FOR FY 2016-17, TRUE UP FOR FY 2014-15 AND ANNUAL PERFORMANCE REVIEW FOR FY 2015-16

**AND**

**IN THE MATTER OF:UTTARAKHAND POWER CORPORATION LIMITED.**

.....**Petitioner**

This is with reference to Hon'ble Commission's letter no. UERC/6/TF-284/15-16/2016/1676, dated 08-02-2016 vide which the petitioner has been asked to submit the reply to the deficiencies/ shortcomings observed by the Hon'ble Commission in the MYT Petition. The petitioner is directed to submit the reply on the affidavit latest by 12-02-2016. The point wise reply/ information is mentioned herein below and the petitioner most respectfully showeth as follows in the matter:-

1. The Break – up of Sales for FY 2014-15 is enclosed herewith at **Annexure – A.**
2. (i) The details of scheme wise financing of works capitalized during FY 2014-15 are as follows:-

| <b>Particulars</b>         | <b>Amount<br/>(Rs. Cr.)</b> |
|----------------------------|-----------------------------|
| RGGVY Loan                 | 9.62                        |
| PFC Loan : RAPDRP - Part A | 16.59                       |
| REC Loan                   | 189.89                      |
| Grant (including deposit)  | 181.84                      |
| Internal Resources/ Equity | 74.82                       |
| <b>Total</b>               | <b>472.76</b>               |

- (ii) As regards details of approvals in respect of work capitalized during FY 2014-15, it is submitted that application for seeking approval of Hon'ble Commission is always made by the Petitioner in respect of works for which approval of Hon'ble Commission is required as per the Regulations. There are certain works for which approval of Hon'ble Commission is not required. Presently, Petitioner does not have the system to segregate and identify the works for which approval of Hon'ble Commission has been obtained. Hon'ble Commission is therefore requested to kindly grant waiver for this detail.

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(iii) As regards financing of HT/EHT Works from FY 2007-08 onwards for which clearance certificate of Electrical Inspector have been submitted by the Petitioner, it is submitted that the financing of all the works capitalized from FY 2007-08 to FY 2014-15 has been provided to the Hon'ble Commission. Further, out of works capitalized from FY 2007-08 to FY 2013-14 amounting to Rs. 1630.45 Cr., the petitioner has submitted the Electrical Inspector Certificate in respect of Rs. 1330.52 Cr. There is a balance of Rs. 299.93 Cr. and the certification work in respect of these works is in progress and certificates for the balance HT work shall be provided to the Hon'ble Commission shortly. Further, as against the works capitalized during FY 2014-15 amounting to Rs. 472.76 Cr., HT works amounts to Rs. 209.22 Cr. and certification works in respect of these works is also in progress. Electrical Inspector Certificate amounting to Rs. 107.15 Cr. in respect of HT/EHT Works capitalized during FY 2014-15 have been submitted to the Hon'ble Commission. The balance certificate shall be provided to the Hon'ble Commission shortly. As the petitioner is very near to the target of obtaining Electrical Inspector Certificate in respect of all the HT/EHT Works capitalized from FY 2007-08 to FY 2014-15, Hon'ble Commission is requested to kindly consider the entire capitalization for this period and the financing as a whole for the same has already been provided to the Hon'ble Commission,. The details of HT works for which certification of Electrical Inspector have been provided so far to the Hon'ble Commission may be mentioned herein below:-

| Particulars  | HT Assets      | LT Assets     | Remarks  |
|--|----------------|---------------|--|
| Letter no. 2794/UPCL/RM/B-16, dated 29-12-2014                 | Rs. 198.73 Cr. | -             | 2007-08 to 2013-14 secondary works                     |
| Letter no. 716/निदे० (परिचालन)/उपाकालि/सी-4, दिनांक 19-03-2015 | Rs. 94.58 Cr.  | Rs. 15.21 Cr. | 2007-08 to 2013-14 and Rs. 3.12 Cr. HT for 2014-15     |
| Letter no. 1897/निदे०(परिचालन)/उपाकालि/सी-4, दिनांक 10-08-2015 | Rs. 75.20 Cr.  | Rs. 12.59 Cr. | 2007-08 to 2013-14                                     |
| Letter no. 2145/निदे०(परिचालन)/उपाकालि/सी-4, दिनांक 02-09-2015 | Rs. 44.37 Cr.  | Rs. 9.03 Cr.  | 2007-08 to 2013-14                                     |
| Letter no. 2430/ D(O)/ UPCL/ C-4, dated 30-09-2015             | Rs. 12.74 Cr.  | Rs. 2.50 Cr.  | 2007-08 to 2013-14                                     |
| Letter no. 2929, dated 30-11-2015                              | Rs. 164.55 Cr. | Rs. 38.97 Cr. | 2007-08 to 2013-14                                     |
| Letter no. 5326/UPCL/RM/B-17, dated 16-12-2015                 | Rs. 18.41 Cr.  |               | 14-15 secondary works                                  |
| Letter no. 3080, dated 16-12-2015                              | Rs. 24.27 Cr.  | Rs. 3.48 Cr.  | 2014-15  |
| Letter no. 07, dated 01-01-2016                                | Rs. 75.85 Cr.  | Rs. 37.37 Cr. | 2006-07 to 2013-14 RE works Dist. Almora and Bageshwar |

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| Particulars                      | HT Assets              | LT Assets             | Remarks   |
|----------------------------------|------------------------|-----------------------|---|
| Letter no. 255, dated 27-01-2016 | Rs. 386.60 Cr.         | Rs. 164.47 Cr.        | 2006-07 to 2013-14 RE works Dist. Chamoli, Champawat, Pithoragarh, Rudrapryag, Uttarkashi, Pauri, Nainital, US Nagar and Dehradun |
| Letter no. 256, dated 27-01-2016 | Rs. 322.93 Cr.         | Rs. 80.03 Cr.         | 2007-08 to 2013-14 and Rs. 61.36 Cr. HT and Rs. 4.96 Cr. LT for 2014-15   |
| Letter no. 274, dated 29-01-2017 | Rs. 19.46 Cr.          | Rs. 11.76 Cr.         | 2007-08 RE Works Dist. Haridwar   |
| <b>Total</b>                     | <b>Rs. 1437.69 Cr.</b> | <b>Rs. 375.41 Cr.</b> |   |

3. The details of deemed generation charges paid by UPCL for FY 2014-15 are enclosed herewith **Annexure - B**.



(M. A. Khan)

Director (Finance)

Uttarakhand Power Corporation Limited

#### Verification

I, M. A. Khan, S/o Shri Khan Mohammad, aged about 58 years, working as Director (Finance) - Uttarakhand Power Corporation Limited, VCV Gabar Singh Bhawan, Dehradun do hereby verify that the contents of Paras 1 to 3 are derived from official records, which are true to my personal knowledge and that I have not suppressed any material fact.



(M. A. Khan)

Director (Finance)

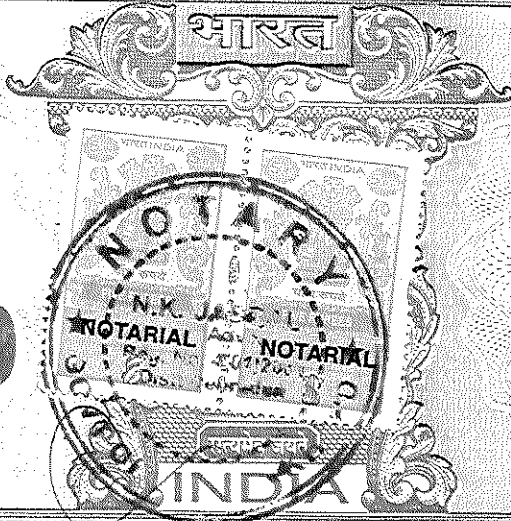
Uttarakhand Power Corporation Limited

SR Mohan

भारतीय गैर न्यायिक

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RUPEES

Rs.10

File No. ....

Case No. ....

**BEFORE UTTARAKHAND ELECTRICITY REGULATORY COMMISSION**

In the matter of:

MULTI YEAR TARIFF (MYT) PETITION FOR THE CONTROL PERIOD OF THREE FINANCIAL YEARS FROM 01-04-2016 TO 31-03-2019 ALONGWITH TARIFF DETERMINATION FOR FY 2016-17, TRUE UP FOR FY 2014-15 AND ANNUAL PERFORMANCE REVIEW FOR FY 2015-16

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In the matter of:

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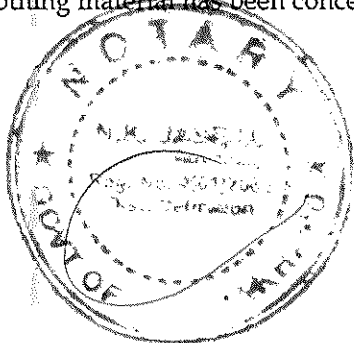
Petitioner

**AFFIDAVIT VERIFYING THE PETITION**

I, M.A. Khan, S/o Shri Khan Mohammad, aged about 58 years, working as Director (Finance) - Uttarakhand Power Corporation Limited, VCV Gabar Singh Bhawan, Dehradun, the deponent named above do hereby solemnly affirm and state on oath as under:

1. That the deponent is the Director (Finance) of Uttarakhand Power Corporation Limited who is acquainted with the facts deposed to 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 paragraph No.-1 to 3 of the accompanying petition are based on the perusal of records which I believe to be true and verify that no part of this affidavit is false and nothing material has been concealed.

Deponent




*M.A. Khan*

(M. A. Khan)

Director (Finance)

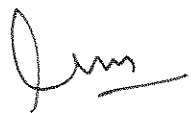
Uttarakhand Power Corporation Limited

I, Anil Prasad Ranakoti, Advocate, 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.

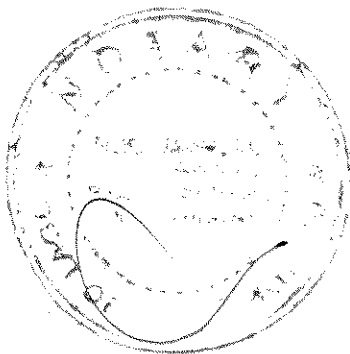
  
(.....)  
R.N. 9758103  
Advocate

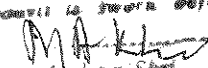
Solemnly affirmed before me on this.....day of.....by the deponent who has been identified by the aforesaid advocate.

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)



THIS AFFIDAVIT IS SWORN BEFORE ME BY  
Sri.   
who is identified by Sri. ....  
by Advocate Sri. ....

K. K. JASSAL  
NOTARY Dehradun

- 11/2/16



**Break up of Sales for FY 2014-15**

| S. No        | Sub-Categoy                    | Based on Actual Meter Reading |                     |                | Based on Assessment      |                     |               | Unmetered                |                     |              | 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)     |
| (i)          | BPL and Kutir Jyoti            | 297044                        | 286979              | 179.60         | 22427                    | 22066               | 13.96         |                          |                     |              | 319471                   | 309045              | 193.56         |
| (ii)         | Other Domestic Consumers       | 1189261                       | 1783396             | 1798.97        | 131512                   | 178450              | 183.37        | 7626                     | 9981                | 10.77        | 1328399                  | 1971827             | 1993.10        |
| (iii)        | UPCL Employees and Pensioners  | 0                             | 0                   | 0.00           | 8051                     | 25254               | 47.80         |                          |                     |              | 8051                     | 25254               | 47.80          |
| (iv)         | UJVNL Employees and Pensioners | 0                             | 0                   | 0.00           | 661                      | 1625                | 3.57          |                          |                     |              | 661                      | 1625                | 3.57           |
| (v)          | PTCUL Employees and Pensioners | 0                             | 0                   | 0.00           | 355                      | 1166                | 1.36          |                          |                     |              | 355                      | 1166                | 1.36           |
| (vi)         | Single Point Bulk Supply       | 93                            | 21357               | 34.62          |                          |                     |               |                          |                     |              | 93                       | 21357               | 34.62          |
| <b>1</b>     | <b>Domestic</b>                | <b>1486399</b>                | <b>2091732</b>      | <b>2013.20</b> | <b>163005</b>            | <b>228561</b>       | <b>250.06</b> | <b>7626</b>              | <b>9981</b>         | <b>10.77</b> | <b>1657030</b>           | <b>2330274</b>      | <b>2274.02</b> |
| <b>2</b>     | <b>Non-domestic</b>            | <b>178876</b>                 | <b>764004</b>       | <b>1043.81</b> | <b>13010</b>             | <b>17506</b>        | <b>24.14</b>  |                          |                     |              | <b>191886</b>            | <b>781510</b>       | <b>1067.95</b> |
| <b>3</b>     | <b>PTW</b>                     | <b>23965</b>                  | <b>140545</b>       | <b>233.85</b>  | <b>1894</b>              | <b>11067</b>        | <b>20.32</b>  | <b>1389</b>              | <b>8776</b>         | <b>44.27</b> | <b>27248</b>             | <b>160388</b>       | <b>298.44</b>  |
| <b>4</b>     | <b>LT Industry</b>             | <b>8759</b>                   | <b>184660</b>       | <b>299.82</b>  | <b>544</b>               | <b>3041</b>         | <b>4.97</b>   |                          |                     |              | <b>9303</b>              | <b>187701</b>       | <b>304.79</b>  |
| <b>5</b>     | <b>Public Lamps</b>            | <b>629</b>                    | <b>11332</b>        | <b>36.83</b>   | <b>28</b>                | <b>402</b>          | <b>1.50</b>   | <b>40</b>                | <b>1454</b>         | <b>8.51</b>  | <b>697</b>               | <b>13188</b>        | <b>46.84</b>   |
| <b>6</b>     | <b>Govt. Irrigation System</b> | <b>1345</b>                   | <b>50832</b>        | <b>104.93</b>  | <b>59</b>                | <b>1303</b>         | <b>2.71</b>   |                          |                     |              | <b>1404</b>              | <b>52135</b>        | <b>107.64</b>  |
| <b>7</b>     | <b>Public Water Works</b>      | <b>1165</b>                   | <b>69700</b>        | <b>309.58</b>  | <b>49</b>                | <b>1430</b>         | <b>7.06</b>   |                          |                     |              | <b>1214</b>              | <b>71130</b>        | <b>316.64</b>  |
| <b>8</b>     | <b>HT Industry</b>             | <b>1827</b>                   | <b>1458303</b>      | <b>5066.49</b> |                          |                     |               |                          |                     |              | <b>1827</b>              | <b>1458303</b>      | <b>5066.49</b> |
| <b>9</b>     | <b>Mixed Load</b>              | <b>76</b>                     | <b>61409</b>        | <b>185.68</b>  |                          |                     |               |                          |                     |              | <b>76</b>                | <b>61409</b>        | <b>185.68</b>  |
| <b>10</b>    | <b>Railway Traction</b>        | <b>1</b>                      | <b>6800</b>         | <b>14.70</b>   |                          |                     |               |                          |                     |              | <b>1</b>                 | <b>6800</b>         | <b>14.70</b>   |
| <b>11</b>    | <b>Other State Supply</b>      | <b>6</b>                      | <b>985</b>          | <b>1.97</b>    |                          |                     |               |                          |                     |              | <b>6</b>                 | <b>985</b>          | <b>1.97</b>    |
| <b>Total</b> |                                | <b>1703048</b>                | <b>4840302</b>      | <b>9310.85</b> | <b>178589</b>            | <b>263310</b>       | <b>310.76</b> | <b>9055</b>              | <b>20211</b>        | <b>63.54</b> | <b>1890692</b>           | <b>5123823</b>      | <b>9685.16</b> |

Annexure - B'

Amount paid in FY 2014-15 for deemed generation

| S.No  | Name of Plant                | FY          | Deemed Generation Energy due to grid fail (kWh) | Deemed Generation Energy units due to Voltage Fluctuation (kWh) | Amount paid for deemed generation (Rs.) |
|---|------------------------------|-------------|---|---|---|
| 1   | Birahi Ganga Hydro Power Ltd | For 2012-13 | 43040   | 0   | 176443.00                               |
|   |                              | For 2013-14 | 260320  | 132678  | 1572004.00                              |
| Total amount paid on dated 07.03.2015 (Rs.) |                              |             |   |   | 1748447.00                              |

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