



No. 761 /UPCL/RM/B-17

Dated: 15 - 03 - 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.

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This is with reference to Hon'ble Commission's letter no. UERC/6/TF-284/15-16/2016/1806, dated 04-03-2016 vide which the petitioner has been directed inter-alia to submit all Electrical Inspector Certificates of HT Assets / Works by 15-03-2016. The desired information is mentioned herein below and the petitioner most respectfully showeth as follows in the matter:-

1. The year wise gross addition in fixed assets (plant and machinery & lines and cables) as per Audited Accounts was identified as follows:-

(Figures in Rs. Cr.)

Year	Plant & Machinery			Lines & Cables			Sum of Plant and Machinery and Lines & Cables		
	HT	LT	Total	HT	LT	Total	HT	LT	Grand Total
2007-08	49.50	70.01	119.51	184.42	48.26	232.68	233.92	118.27	352.19
2008-09	40.50	45.27	85.77	70.51	34.65	105.16	111.01	79.92	190.93
2009-10	67.81	117.91	185.72	258.35	143.51	401.86	326.16	261.42	587.58
2010-11	24.92	88.87	113.79	276.91	196.37	473.28	301.83	285.24	587.07
2011-12	24.04	129.76	153.80	319.73	119.92	439.65	343.77	249.68	593.45
2012-13	41.69	64.67	106.36	122.50	92.02	214.52	164.19	156.69	320.88
2013-14	84.19	41.30	125.49	65.38	102.99	168.37	149.57	144.29	293.86
2014-15	124.43	126.58	251.01	166.56	156.99	323.55	290.99	283.57	574.56
Total	457.08	684.37	1,141.45	1,464.36	894.71	2,359.07	1,921.44	1,579.08	3,500.52

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2. On the basis of values identified as per Audited Accounts, the petitioner directed its field officers to get the clearance certificate from Electrical Inspector in respect of all HT Works/ Assets energized from FY 2007-08 to FY 2014-15. The field officers initiated the process and found that out of HT / EHT Assets amounting to Rs. 1,921.44 Cr. identified as per Annual Accounts, physically HT/ EHT Assets belongs to Rs. 1,358.13 Cr. and remaining part of such Assets belongs to LT Works. Thus, the value of physically identified LT Assets is Rs. 2,142.39 Cr.
3. The Petitioner submitted the Electrical Inspector Certificate in respect of all HT/EHT Works capitalized for the period from FY 2007-08 to FY 2014-15 to the Hon'ble Commission. The details of such submission may be shown as follows:-

Period	UPCL Letter No.	Description	HT Works Amount Rs. Cr.
FY 2007-08 to FY 2013-14	No. 716, Dt. 19-03-2015	FY 2007-08 to FY 2013-14	91.46
	No. 1897, Dt. 10-08-2015		75.20
	No. 2145, Dt. 02-09-2015		44.37
	No. 2430, Dt. 30-09-2015		12.74
	No. 2929, Dt. 30-11-2015		164.55
	No. 256, Dt. 27-01-2016		261.57
	No. 07, Dt. 01-01-2016	RE Works (2007-08 to 2013-14) (Distt Almora and Bageshwar)	69.49
	No. 255, Dt. 27-01-2016	RE Works (2007-08 to 2013-14) (Distt Chamoli, Champawat, Pithoragarh, Rudraprayag, Uttarkashi, Pauri, Nainital, US Nagar, Tehri & Dehradun)	295.47
	No. 274, Dt. 29-01-2016	RE Works (2007-08) (Distt Haridwar)	19.46
	No. 2794/UPCL/RM/B-16 Dt. 29-12-2014	Secondary Works (2007-08 to 2013-14)	198.72
	No. 687, Dt. 14-03-2016	FY 2008-09 to FY 2013-14	1.25
	No. 687, Dt. 14-03-2016	Secondary Works (2007-08 to 2009-10)	13.12
Sub-Total			1247.39

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[Signature]

Period	UPCL Letter No.	Description	HT Works Amount Rs. Cr.
FY 2014-15	No. 716, Dt. 19-03-2015 & No. 3080, Dt. 16-12-2015	FY 2014-15	27.38
	No. 256, Dt. 27-01-2016		61.36
	No. 5326/UPCL/RM/B-17 Dt. 16-12-2015	Secondary Works (2014-15)	18.41
	No. 687, Dt. 14-03-2016	FY 2014-15	3.59
	Sub-Total		
Total FY 2007-08 to FY 2014-15			1358.13

4. It is submitted before the Hon'ble Commission that the Petitioner has submitted certificate of Electrical Inspector to the Hon'ble Commission in respect of all HT/EHT Assets capitalized for the period from FY 2007-08 to FY 2014-15 and the remaining Assets capitalized during this period belongs to LT Works. The details of HT and LT Assets capitalized during FY 2007-08 to FY 2014-15 may be shown as follows:-

(i)	HT/EHT Assets	-	Rs. 1,358.13 Cr.
(ii)	LT Assets	-	Rs. 2,142.39 Cr.
(iii)	Total Assets	-	Rs. 3500.52 Cr.



(M. A. Khan)
Director (Finance)

Uttarakhand Power Corporation Limited

Verification

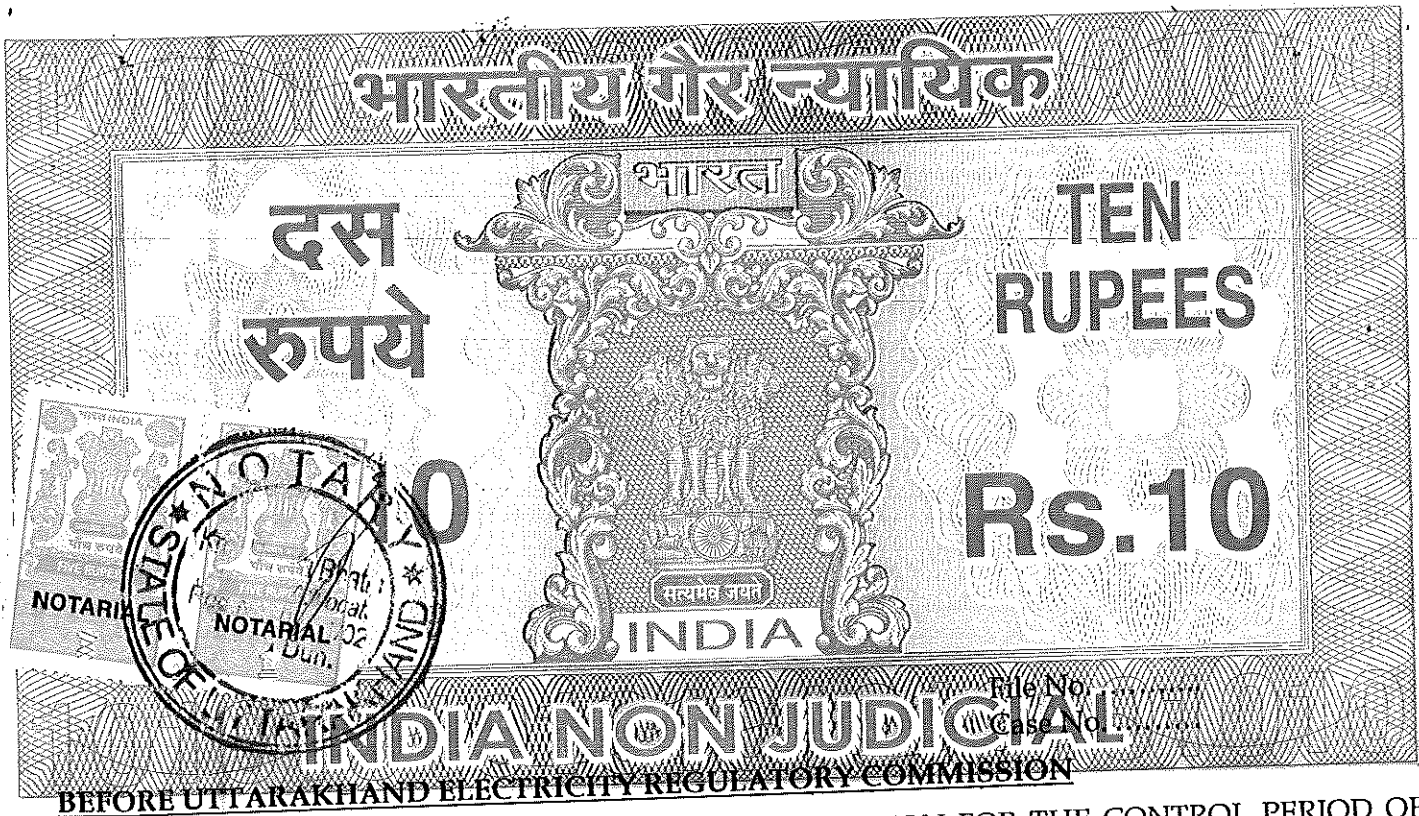
I, M. A. Khan, S/o Shri Khan Mohammad, aged about 58 years, working as Director (Finance) - Uttarakhand Power Corporation Limited, VCV Gabar Singh Bhawan, Dehradun do hereby verify that the contents of Paras 1 to 4 are derived from official records, which are true to my personal knowledge and that I have not suppressed any material fact.



(M. A. Khan)
Director (Finance)

Uttarakhand Power Corporation Limited

SC Mehta



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

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 4 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.


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

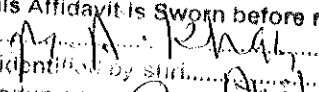
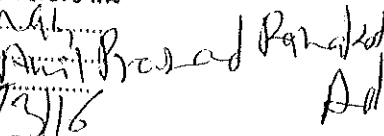

Solemnly affirmed before me on this 15 day of 3/16 by the deponent who has been identified by the aforesaid advocate.

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
Shri. 
who is identified by Shri. 
at Dehradun on 3/16
Km. 
Advocate & NOTARY, Dehradun