

BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION,

NEW DELHI

PETITION NO. OF 2014

IN THE MATTER OF

Approval of Generation Tariff of Koteswar Hydroelectric Project (KHEP) (4x100MW)
for the period 01.04.2014 to 31.03.2019.

AND

IN THE MATTER OF

Petition under Sections 62,64 and 79(1) (a) of the Electricity Act, 2003 read with
Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business)
Regulations, 1999.

AND

IN THE MATTER OF

THDC India Limited
(A Joint Venture of Govt. of India & Govt. of U.P.)
Pragatipuram, Bypass Road,
Rishikesh-249 201 (Uttarakhand)

Petitioner

Versus

1. Chairman & Managing Director,
Punjab State Power Corporation Limited,
The Mall,
Patiala -147 001 (Punjab)

Respondent No. 1
& 12 Others

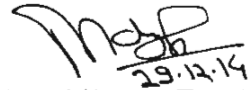


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5.	Annexure:	
i.	Form No.1 to Form No.16 as per CERC Regulations 2014-19 and amendment thereof.	<u>(Annexure-A)</u> A-1 to A-54
ii	Copy of Hon'ble Commission Provisional Tariff Order for the period 2011-14.	<u>(Annexure-B)</u> B-1 to B-16
iii	Copy of submission of tariff determination fees for the year 2014-15	<u>(Annexure-C)</u> C-1 to C-2

Place : Rishikesh
Date : 29.12.2014

THDC India Limited



(Manoj Kumar Tyagi)
Dy.General Manager (Commercial)





उत्तराखण्ड UTTARAKHAND

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BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION,
NEW DELHI

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for the period 01.04.2014 to 31.03.2019.

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Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business)
Regulations, 1999 and Regulation 6(1) & 9(2) of CERC (Terms and Conditions of Tariff)
Regulations, 2009.

AND

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1. Chairman & Managing Director,
Punjab State Power Corporation Limited,
The Mall,
Patiala -147 001 (Punjab).

Respondent No. 1
& 12 Others

AFFIDAVIT VERIFYING THE PETITION

I, Manoj Kumar Tyagi, S/o Shri V.S. Tyagi, aged about 51 years, working as Dy. General Manager (Commercial) in THDC India Limited at Rishikesh, the Petitioner in the above matter, do solemnly affirm and state as follows that:

1. I am working as Dy. General Manager (Commercial) in THDC India Limited and am well acquainted with the facts of the above matter.
2. The statements made in the Petition herein are based on documents/ records available with the petitioner maintained in the ordinary course of business and believed by me to be true .

Solemnly affirmed at Rishikesh on the day of ~~29th December~~ 2014 that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therefrom.

signed Sworn & verified before
me
Who is identified by
on dt at RISHIKESH.

Anil Kumar
Anil Kumar (Notary)
Tehsil Rishikesh
29.12.14

Deponent

Manoj Kumar Tyagi
29.12.14
(Manoj Kumar Tyagi)
(Authorised Signatory)

BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY COMMISSION,
NEW DELHI
PETITION NO. OF 2014

IN THE MATTER OF:

Approval of Generation Tariff of Koteswar Hydro Electric Project (KHEP) (4x100 MW) for the period 01.04.2014 to 31.3.2019.

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IN THE MATTER OF:

Petition under Sections 62,64 and 79 (1) (a) of the Electricity Act, 2003 read with Chapter V of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 1999 and Regulation 6(1) & 9(2) of CERC (Terms and Conditions of Tariff) Regulations, 2009.

AND

IN THE MATTER OF:

THDC India Limited
(A Joint Venture of Govt. of India & Govt. of U.P.)
Pragatipuram, Bypass Road,
Rishikesh-249 201 (Uttarakhand)

- Petitioner

Versus

1. Chairman & Managing Director,
Punjab State Power Corporation Limited,
The Mall,
Patiala 147001 (Punjab)

v



2. Chairman,
Haryana Power Utilities (DHBVNL & UHBVNL),
Shakti Bhawan, Sector 6,
Panchkula 134 109 (Haryana)
3. Chairman & Managing Director,
Uttar Pradesh Power Corporation Limited,
Shakti Bhawan, 14 Ashok Marg,
Lucknow - 226001 (UP)
4. Chief Executive Officer,
BSES Rajdhani Power Ltd.,
BSES Bhawan, Nehru Place,
Behind Nehru Place Bus Terminal,
New Delhi-110019
5. Chief Executive Officer,
BSES Yamuna Power Ltd.,
3rd Floor, Shakti Kiran Building,
Karkardooma, Near Court,
New Delhi-110092
6. Chief Executive Officer,
TATA Power Delhi Distribution Limited,
33KV, Grid Sub-Station Building,
Hudson Lines, Kingsway Camp,
Delhi-110009
7. Secretary (Engineering),
Engineering Deptt.,
Chandigarh Administration,
1st Floor, UT Secretariat,
Sector 9-D,
Chandigarh-160009



8. Managing Director,
Uttarakhand Power Corporation Ltd.,
Urja Bhawan, Kanwali Road,
Dehradun-248001 (UK)
9. Chairman ,
Himachal Pradesh State Electricity Board,
Vidyut Bhawan,
Shimla-171004 (HP)
10. The Managing Director ,
Jaipur Vidyut Vitran Nigam Ltd.,
Vidyut Bhawan,
Janpath, Jyotinagar, Jaipur-302005 (Rajasthan)
11. The Managing Director ,
Ajmer Vidyut Vitran Nigam Ltd.,
Old Power House,
Hatthi Bhatta, Jaipur road, Ajmer-305001 (Rajasthan)
12. The Managing Director ,
Jodhpur Vidyut Vitran Nigam Ltd.,
New Power House, Industrial Area
Jodhpur-342003 (Rajasthan)
13. Principal Secretary (Power),
Power Development Department (PDD),
Govt. of J&K, Civil Secretariat,
Jammu -180001 (J&K)

Respondents



The petitioner respectfully submits as under:

1. The petitioner herein, THDC India Limited (earlier known as Tehri Hydro Development Corpn. Ltd.) is a company incorporated under the Companies Act, 1956 and has its registered office at Bhagirathi Bhawan (Top Terrace), BhagirathiPuram, Tehri Garhwal -249001 (Uttarakhand).
2. The petitioner is a Joint Venture Company of the Government of India and the Government of Uttar Pradesh, with the Government of India holding the majority and controlling share in the petitioner.
3. The petitioner is, therefore, a generating company owned and controlled by the Government of India within the meaning of Section 79(1) (a) of the Electricity Act, 2003 read with Section 2(31) of the Electricity Act, 2003.
4. The tariff for generation and sale of electricity by the petitioner company to distribution licensees is, accordingly, regulated by the Hon'ble Commission in terms of Section 79(1) (a) read with Sections 61, 62 and other applicable provisions of the Electricity Act, 2003.
5. The Koteshwar Hydroelectric Project (400 MW) is a part of Tehri Hydro Power Complex, The Tehri Hydro Complex comprises of Tehri HPP Stage-I (1000 MW), Tehri Pumped Storage Plant (1000 MW) and downstream power station Koteshwar Hydroelectric Project (400 MW) in Tehri Garhwal in the State of Uttarakhand. Thus, the entire Tehri Power Complex is scheduled to have an aggregate capacity of 2400 MW. The Tehri HPP Stage-I (1000 MW) has already been commissioned. The petitioner has commissioned Koteshwar Hydroelectric Project (400 MW) in Tehri Garhwal in the State of Uttarakhand. The four units of Koteshwar Hydroelectric Project (400 MW) were put under commercial operation w.e.f. 01.04.2011 (Unit-I), 26.10.2011 (Unit-II), 13.02.2012 (Unit-III) and 01.04.2012 (Unit-IV) respectively. Koteshwar reservoir will function as pre-requisite lower reservoir for Tehri PSP (1000 MW) and re-regulate the water releases from Tehri reservoir for irrigation purpose.



6. The petitioner had submitted the petition for determination of tariff of Koteshwar Project for the period 2011-14 on 30.03.2012 based on the capital expenditure incurred/ to be incurred upto COD of the generating station considering actual COD of first two units and anticipated COD of rest two units. Further, after COD of the station, revised forms were submitted on 02.02.2013 . considering the actual capital expenditure upto COD and proposed additional capitalization for the FY 2012-13 and FY 2013-14. Subsequently, tariff forms for 2011-14 based on audited accounts as on 31.03.2014 has been prepared and are being submitted before Hon'ble CERC.
7. The Hon'ble Commission has determined the provisional tariff of Koteshwar HEP (400 MW) for the tariff period 01.04.2011 to 31.03.2014 vide its order dtd. 15.05.2014 in petition No.116/GT/2013. A copy of above Tariff Order is annexed at **Annexure-B**.
8. However, the capital expenditure for the period 2011-14 needs to be firmed up in the final order to be passed by the Hon'ble Commission.
9. The present petition is being filed in the tariff filing forms 1 to 16 as prescribed in the Central Electricity Regulatory Commission (Terms & Conditions of Tariff) Regulations, 2014 .
10. The petition is being filed in accordance with Regulations 7 & 14 of CERC (Terms and Conditions of Tariff) Regulation, 2014.
11. The details of projected capital expenditure(Additional Capitalisation) for the FYs 2014-15, 2015-16, 2016-17, 2017-18 & 2018 19 considered in this petition have been given in Form-9A.
12. The Annual Fixed Charges in respect of Koteshwar HEP(400 MW) for the period 01.04.2014 to 31.03.2019 based on the Central Electricity Regulatory Commission (Terms & Conditions of Tariff) Regulations, 2014 works out to ₹ 534.71 Cr. , ₹ 540.04 Cr. , ₹ 546.37 Cr. , ₹ 539.09 Cr. & ₹ 527.80 Cr. for the years 2014-15, 2015-16, 2016-17, 2017-18 & 2018-19 respectively as per the details given in Form-I of **Annexure-A**.



13. The tariff proposals made in this petition are exclusive of any statutory taxes, levies, duties, cess, environmental cess or any other kind of imposition(s) whatsoever imposed/charged by any Government (Central/State) and/or any other local bodies/authorities/ regulatory authorities in relation to generation of electricity including auxiliary consumption or any other types of consumption including water, transmission of power, environmental protection, sale or on supply of power/energy, and/or in respect of any of its installations associated with Generating Stations and/or on transmission system. The amount of such taxes / duties / cess / levies etc. payable by the petitioner to the authorities concerned in any month on account of the said taxes / duties / cess / levies etc. as referred to above is required to be borne and additionally be paid by the respondents to the petitioner and the same may be permitted to be charged in the monthly bills raised by the petitioner on the respondents in proportion to Annual Capacity Charges payable by the respondents.
14. The amount of Rs.1760000/- (₹ Sevevteen Lakh Sixty Thousand only) for the period 2014-15 has already been deposited on 20.05.14 (Annexure-C). The filing fee amounting to Rs.17.60 lakhs per annum payable to the Hon'ble Commission every year may be allowed to be recovered by the petitioner from the respondents.
15. It is prayed that the AFC as per Form-1 for the financial year 2014-15, 2015-16, 2016-17, 2017-18 & 2018-19 may kindly be allowed to be paid by the beneficiaries.
16. The Tariff filing forms have been filled based on the audited accounts as on 31.03.2014 & projected expenditure during FY 2014-15 to 2018-19, which have been duly audited by the Statutory Auditors.
17. The expenditure incurred towards the publication of notice, for making the application for tariff in the newspapers as per CERC order no. L-7/25(7)/2004-CERC dated 29th July, 2004, may be allowed to be recovered by the petitioner from the respondents as per their allocation of power from Koteshwar HEP(400 MW).



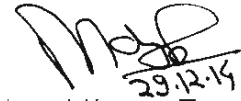
18. The Complete tariff petition has been uploaded on Petitioner's web site (<thdc.gov.in>) and copy of the same has been served to all the beneficiaries.
19. The respondents may kindly be directed to make the payments including other charges to the petitioner for the bills raised by the petitioner for supply of power/energy to them from Koteshwar HEP(400 MW) in accordance with the terms and conditions notified by the Hon'ble Commission.
20. The petitioner craves the leave of the Hon'ble Commission to submit additional submission/documents in support and also craves the leave of the Hon'ble Commission to make oral submissions in this regard.
21. The following documents are annexed to this petition:
22. The following documents are annexed to this petition:
 - i. Form No.1 to Form No.16 as prescribed in the CERC Regulations,2014 as notified by CERC vide their notification dtd.21.02.2014 and amendment thereof (Annexure-A)
 - ii. Copy of Hon'ble Commission Provisional Tariff Order for the period 2011-14 (Annexure-B)
 - iii. Copy of submission of tariff determination fees for the year 2014-15 (Annexure-C)



PRAYER

1. The Tariff of Koteswar Hydro Electric Project (KHEP) (4x100 MW) may be determined for the period 2014-19, taking account of the submissions made herein above and in the form and the annexure filed herewith permitting the petitioner to recover Annual Fixed Cost of ₹ 534.71 Cr. , ₹ 540.04 Cr. , ₹ 546.37 Cr. , ₹ 539.09 Cr. & ₹ 527.80 Cr. for the year 2014-15, 2015-16, 2016-17, 2017-18 and 2018-19 respectively, variable charges, taxes, levies and other charges, costs and expenses and reimbursements as more fully stated in the petition, subject to appropriate adjustment as stated above on the capital base as per the determination of tariff for the period 2009-14.
2. The Hon'ble Commission may pass such further order or orders as may deemed appropriate in the case.

For THDC India Limited.


29.12.14

(Manoj Kumar Tyagi)

Dy. General Manager (Commercial)

Place: Rishikesh

Date: 29.12.2014



CERTIFICATE FOR SERVING OF COPY OF TARIFF PETITION TO RESPONDENTS AND DISCLOSURE ON WEBSITE

This is to certify that a copy of the tariff petition has been sent by courier to each of the beneficiaries of Koteshwar HEP as mentioned in the tariff petition and the application has been posted on website of THDC India Limited viz. <thdc.gov.in>. The application shall be retained on the website for atleast 30 days from the date of application of the notice of application in the newspaper accordance with Clause 3(5) of the CERC notification no. L-7/25(7)/2004-CERC dtd. July 29, 2004.



(Manoj Kumar Tyagi)

Dy. General Manager (Commercial)

THDC INDIA LIMITED

Pragatipuram, Bypass Road,

Rishikesh - 249201 (Uttarakhand)

