

Petition to
Hon'ble Jharkhand State Electricity Regulatory Commission for
Filing of True Up of FY 2015-16 and Annual Performance Review of FY 2016-
17 and Aggregate Revenue Requirement & Tariff Proposal for FY 2017-18
Of
Tata Steel Limited
TARIFF PETITION & FORMATS

Submitted to
Jharkhand State Electricity Regulatory Commission,
Ranchi

By



License Area – Jamshedpur
TATA STEEL LIMITED
JAMSHEDPUR
October 2017



The Secretary

**Jharkhand State Electricity Regulatory Commission,
2nd Floor, Sainik Bazar cum Rajendra Bhawan,
Main Road Ranchi, 834001.**

PBD /83 /59-T/ 2017

Dated: Oct, 20th, 2017

Sub: Submission of petition for True-up of FY 2015-16, Annual Performance Review of FY 2016-17, ARR and Tariff proposal for FY 2017-18.

Dear Sir,

We would like to submit our petition for True-up of FY 2015-16, Annual Performance Review of FY 2016-17, ARR and Tariff proposal for FY 2017-18 in one original and six copies as per format prescribed under JSERC Distribution Tariff Regulation, 2015.

We also attach a cheque no. 553970 dated 26th July 2017 of HDFC for an amount of Rs. 1,806,925/- (Rupees Eighteen lakhs Six thousand and nine twenty five only) payable to JSERC towards filling fee of this petition according to JSERC Conduct of Business Regulation, 2016.

We request the Hon'ble commission to accept the petition and process the same.

Kindly acknowledge the submission.

Thanking You,

Yours Faithfully

(Sharad Kumar)

Chief (Power Management)

TATA STEEL LIMITED

Jamshedpur 831 001 India

Registered Office: Bombay House 24 Homi Mody Street Fort Mumbai 400 001

Tel 91 22 66658282 Fax 91 22 66657724

Corporate Identity Number L27100MH 1907PLC000260 Website www.tatasteel.com

TATA STEEL

Tata Steel Ltd. Jamshedpur
Jamshedpur 831 001 India

Received the cheque from Tata Steel Ltd. Jamshedpur

NO. 553970

NAME AND ADDRESS OF THE PARTY

ONEII
"JHARKHAND STATE ELECTRICITY
REGULATORY COMMISSION, RANCHI"

C/O MR. V.P.SINGH, G.M. POWER
SERVICES DIVISION, JAMSHEDPUR

SIGNATURE OF THE RECIPIENT



A/c Payee

MITHILA MOTORS, NEAR RAM MANDIR MAIN ROAD,
BISTUPUR, JAMSHEDPUR - 831 001, JHARKHAND.
RTGS / NEFT IFSC : HDFC0000087

दिनांक
Date 26 07 20 17

Valid for 3 months Only

Pay "JHARKHAND STATE ELECTRICITY REGULATORY

By Order

COMMISSION, RANCHI"

उनके आदेश पर

Rupees रुपये EIGHTEEN LAC SIX THOUSAND NINE HUNDRED TWENTY
FIVE ONLY

अदा करें

₹ **1,806,925.00*

For TATA STEEL LTD

No.
00870310000747

00870310000747

C/A

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Authorised Signatory
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈553970⑈ 831240002⑈ 900169⑈ 30

CHEQUE NO. 553970

Tata Steel Ltd. Jamshedpur

DOCUMENT NO.

REFERENCE / BILL NO.

DATE

In Payment of your following bills :-

AMOUNT (Rs.)

44049995 PSD/643/59-T/17 06.12.2016

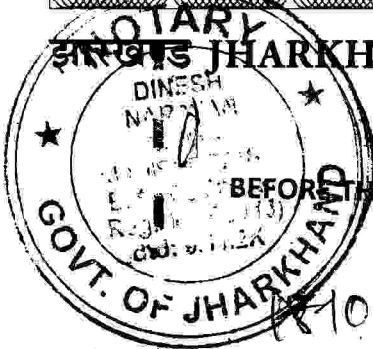
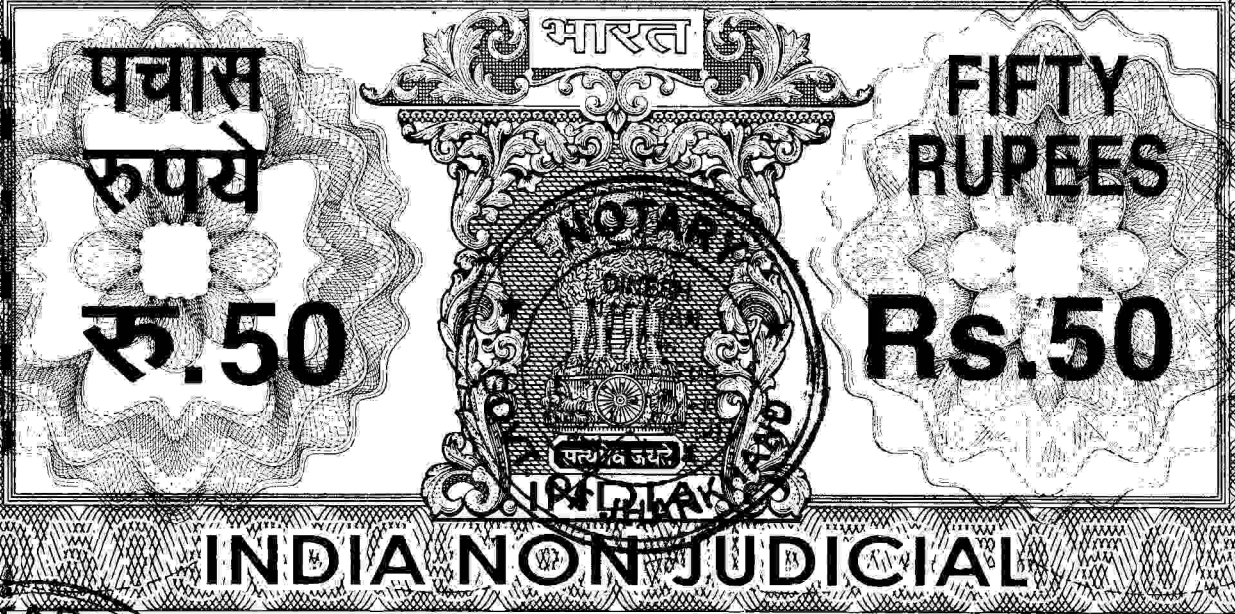
1,806,925.00

Sum total

1,806,925.00

Please remove spokets (holes) from each side before presenting the cheque to the bank

भारतीय गैर न्यायिक



C 674969

AFFIDAVIT

BEFORE THE JHARKHAND STATE ELECTRICITY REGULATORY COMMISSION, RANCHI

Filing No.....

Case No.....

IN THE MATTER OF: Filing of the Petition for True-up of FY 2015-16 for the Licensee under Section 45, 46, 61, 62, 64 and 86 of the Electricity Act, 2003 and as per the regulations of Jharkhand State Electricity Regulatory Commission (JSERC) (Terms And Conditions For Distribution Tariff) Regulation, 2010.

AND

Annual Performance Review for FY 2016-17 and Annual Revenue Requirement (ARR) & Tariff Proposal for FY 2017-18 for the Licensee under Section 45, 46, 61, 62, 64 and 86 of the Electricity Act, 2003 and as per the regulations of Jharkhand State Electricity Regulatory Commission (JSERC) (Terms And Conditions For Distribution Tariff) Regulation, 2015.

AND

IN THE MATTER OF: Tata Steel Limited (hereinafter referred to as "TSL" which shall mean for the purpose of this petition the Licensee), a company incorporated under the provisions of the Companies Act, 1956 and having its registered office at Mumbai – Petitioner

Known to me and sign before me

Advocate Jamshedpur

AFFIDAVIT VERIFYING THE PETITION

I, Sharad Kumar son of Late S. C. Shrivastava, aged 53 years residing at 7, PARK ROAD, NORTHERN TOWN, Jamshedpur do hereby solemnly affirm and state as follows:

1. That I am working as Chief (Power Management) in the office of Tata Steel Limited (TSL), the Petitioner in the above matter and am duly authorised by the said Petitioner to swear this affidavit.

2. I say that on behalf of Tata Steel Limited (TSL), I am now filing this Petition under The Electricity Act, 2003 and relevant provisions under JSERC Tariff Regulations 2010 for approval of petition for True-up for FY 2015-16 and under JSERC Tariff Regulations, 2015 for approval of petition for Annual Performance Review of FY 2016-17 and Aggregate Revenue Requirement (ARR) & Tariff Proposal for FY 2017-18.

3. That I solemnly affirm at..... on this day of..... that
(i) The contents of the above petition are true to my knowledge and I believe that no part of it is false and no material has been concealed there from.
(ii) That the statements made in paragraphs..... of the petition are true to my knowledge and those made in paragraphs..... are based on information derived from the records of the case which I believe to be true and rest of the paragraphs are by way of submissions.

4. Further, to my knowledge and belief, no material information has been concealed in this Petition.


DEPONENT

IDENTIFIED BEFORE ME BY:

I, Sharad Kumar, solemnly affirm that the contents of above affidavit are true to the best of my knowledge and nothing has been concealed there from.

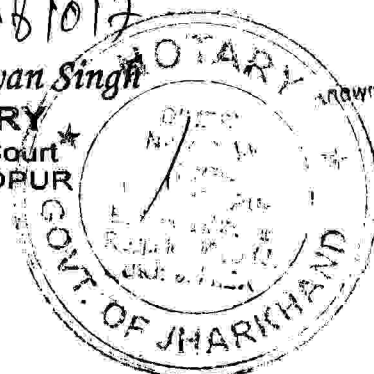
Verified at Jamshedpur on this 18 day of 10, 2017.

Witness


(Achyutanand Chaudhary)

6/18/10/17
Dinesh Narayan Singh

NOTARY
District Court
JAMSHEDPUR




DEPONENT

known to me and sign before me
Advocate, Jamshedpur

B/K

BEFORE THE JHARKHAND STATE ELECTRICITY REGULATORY COMMISSION, RANCHI

Filing No.....

Case No.....

IN THE MATTER OF:

Filing of the Petition for True-up of FY 2015-16 for the Licensee under Section 45, 46, 61, 62, 64 and 86 of the Electricity Act, 2003 and as per the regulations of Jharkhand State Electricity Regulatory Commission (JSERC) (Terms And Conditions For Distribution Tariff) Regulation, 2010.

AND

Filing of the Petition for Annual Performance Review for FY 2016-17 and ARR & Tariff Proposal for FY 2017-18 for the Licensee under Section 45, 46, 61, 62, 64 and 86 of the Electricity Act, 2003 and as per the regulations of Jharkhand State Electricity Regulatory Commission (JSERC) (Terms And Conditions For Distribution Tariff) Regulation, 2015.

AND

IN THE MATTER OF:

Tata Steel Limited (hereinafter referred to as "TSL" which shall mean for the purpose of this petition the Licensee), a company incorporated under the provisions of the Companies Act, 1956 and having its registered office at Mumbai – Petitioner

The Petitioner respectfully submits as under: -

1. Tata Steel Limited (TSL) is a power distribution licensee for Jamshedpur, where it also has its integrated steel manufacturing plant, and associated facilities.
2. Pursuant to the enactment of the Electricity Act, 2003, Tata Steel Limited is required to submit its Aggregate Revenue Requirement (ARR) and Tariff Petitions as per procedures outlined in section 61, 62 and 64, of Electricity Act 2003, and the governing regulations thereof.

3. The present petition is filed with the Hon'ble Commission for true-up of Aggregate Revenue Requirement (ARR) for the FY 2015-16, annual performance review of the FY 2016-17 and ARR & Tariff Proposal for the FY 2017-18 for the License area as per the Electricity Act, 2003, as per the provisions of JSERC (Terms and Conditions for Determination of Distribution Tariff) Regulations, 2010 and JSERC (Terms and Conditions for Determination of Distribution Tariff) Regulations, 2015, for the area under its operation.
4. TSL along with this petition is submitting the regulatory formats with data & information to the extent applicable and would make available any further information/ additional data required by the Hon'ble Commission during the course of tariff determination process.

Prayers to the Commission:

The petitioner respectfully prays that the Hon'ble Commission may:

- Examine the enclosed petition for a favourable dispensation and accept the petition for processing;
- Pass suitable orders with respect to the true-up of ARR of Rs. **1439.92** Crs (exclusive of efficiency gains) for FY 2015-16 for the expenses already incurred by TSL for serving its consumers;
- Pass suitable orders with respect to the ARR of Rs. **1392.14** Crs for FY 2016-17 based on the provisional full year performance;
- Pass suitable orders with respect to the ARR of Rs. **1609.66** Crs for FY 2017-18 based on the ARR approved in MYT Order dated 28th February 2017;
- Pass suitable orders to recover the cumulative gap till FY 2015-16 along with carrying cost of Rs **1269.40** Crs in the next control period.
- Accordingly, permit the petitioner to recover the gap/ (surplus) for FY 2016-17 and FY 2017-18 as projected in the present petition;
- Approve the proposed average tariff hike of **2%** to recover part of the accumulated revenue gap.

-
- Condone any inadvertent omissions/errors/shortcomings and permit TSL to add/change/modify/alter this filing and make further submissions as may be required at a future date;
 - Condone delay in filing this petition;
 - Pass such further order, as the Hon'ble Commission may deem fit and appropriate keeping in view the facts and circumstances of the case;



TATA STEEL LIMITED
Petitioner

Jamshedpur

Dated: _____ 2017

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List of Abbreviations	
Abbreviation	Description
A&G	Administration and General
APR	Annual Performance Review
ARR	Annual Revenue Requirement
AS	Accounting Standard
CAGR	Compounded Average Growth Rate
CAPEX	Capital Expenditure
CERC	Central Electricity Regulatory Commission
CGRF	Consumer Grievance Redressal Forum
Ckt Km	Circuit Kilo Meter
CPI	Consumer Price Index
Crs	Crores
CTU	Central Transmission Utility
CWIP	Capital Works In Progress
DF	Distribution Franchisee
DPS	Delayed Payment Surcharge
DS	Domestic Service
DS HT	Domestic Service High Tension
DSM	Demand Side Management
DVC	Damodar Valley Corporation
EA 2003	The Electricity Act 2003
F&A	Finance & Accounts
FY	Financial Year
GFA	Gross Fixed Assets
HP	Horse Power
HR	Human Resources
HT	High Tension
HTS	High Tension Service
HTSS	High Tension Special Service
IAS	Irrigation & Agriculture Service
IT	Income Tax
IT	Information Technology
JSERC	Jharkhand State Electricity Regulatory Commission
JTS	Jamshedpur Town Services
JUSCO	Jamshedpur Utilities and Service Company Limited
KV	Kilo Volt
KVA	Kilo Volt Ampere
KW	Kilo Watt
kWh	Kilo Watt Hours
LF	Load Factor
LT	Low Tension

List of Abbreviations	
Abbreviation	Description
LTIS	Low Tension Industrial and Medium Power
MD	Maximum Demand
MU	Million Units
MVA	Mega Volt Ampere
MW	Megawatt
MYT	Multi Year Tariff
NDS	Non-Domestic Service
O&M	Operation and Maintenance
PF	Power Factor
PLR	Prime Lending Rate
PPA	Power Purchase Agreement
PSD	Power Services Division
R&M	Repairs and Maintenance
RoE	Return on Equity
Rs.	Rupees
SBI	State Bank of India
SERC	State Electricity Regulatory Commission
SLM	Straight Line Method
STU	State Transmission Utility
TOD	Time Of the Day
TSL	Tata Steel Limited
WPI	Wholesale Price Index
w.e.f	with effect from
YoY	Year-on-Year