

ODISHA ELECTRICITY REGULATORY COMMISSION
PLOT NO.4, CHUNOKOLI, SAILASHREE VIHAR
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**Case No.61/2016/
Dated.21.12.2016**

To

The Managing Director,
Orissa Hydro Power Corporation,
OSPH & WC Building,
Vani Vihar Chowk,
Janpath, Bhubaneswar.

Sub: Revenue Requirement and Tariff Application for the year 2017-18.

Sir,

On scrutiny of the above application, it has been noted that information and analysis with regard to a number of items which are relevant for the purpose of calculation of Revenue Requirement and Tariff for the FY 2017-18 have not been furnished. You are hereby directed to furnish the information relating to the enclosed queries by **06.01.2017**. The queries raised in this letter along with the replies shall be supplied to all the persons who might purchase the documents.

Yours faithfully,

Encl: As above

DIRECTOR(TARIFF) I/c

OHPC QUERRIES FOR THE YEAR 2017-18

1. Month wise cash flow statement (Revenue items only) for FY 2015-16 and 2016-17 (actual upto November, 2016) may be furnished.
2. Station-wise historical cost of all the projects under OHPC and the new additions upto 2015-16 (audited) may be submitted.
3. A detailed calculation of station-wise ARR and Tariff which includes calculation of all components of fixed cost i.e. ROE, Interest on Loan, depreciation, O & M expenses and interest on working capital of all power stations without considering the effects of upvaluation may be submitted. The calculation should be made without considering the modified provisions contained in Notification No.5843 dt.03.07.2015 of Govt. of Odisha.
4. Item-wise details of actual O & M expenses incurred as per audited accounts for all power stations during last 5 years may be furnished.
