

**Wanting Information in OPTCL's ARR Filing for FY 2019-20**

**TECHNICAL:**

1. Detailed report on revenue receipt as regards to supervision charges and project management cost for implementation of Odisha Distribution System Strengthening Projects (ODSSP), IPDS and other works undertaken through different schemes may be furnished for FY 2017-18 & FY 2018-19 up to date.
2. OPTCL should submit the actual demand of DISCOMs (Discom-wise) for FY 2016-17, 2017-18 & 2018-19 up-to-date for projection of demand for ensuing year. The basis of calculation of Discoms demand & specifically Railways demand for the ensuing year to be furnished.
3. OPTCL to furnish detail list of expenditure incurred towards R&M work under different heads executed by OPTCL during 2017-18 & 2018-19 up to date in line with Table – 7 of the ARR of ensuing year. OPTCL has projected a substantial amount towards repair/replacement of Circuit breakers, CT, PT, renovation of grid-substation, renovation of EHT lines etc under R&M head. The above works are capital in nature but included in the R & M works. Further, OPTCL has proposed an amount of Rs. 37.81 crore towards engagement of Security personal for watch & ward under R & M head. OPTCL should justify its inclusion in R & M.
4. OPTCL has claimed an amount of Rs.5.53 Cr. towards auxiliary energy consumption in sub-station. The entire power purchase cost of GRIDCO is recovered from DISCOMs through BSP & OPTCL is not paying any amount to GRIDCO for this consumption. In the above backdrop, OPTCL claim for such consumption on this head to be explained.
5. In Table -23, OPTCL has deducted 200 MU towards energy handled in distribution network from the total energy transmitted in OPTCL network. The basis and study undertaken by OPTCL to propose 200 MU loss in distribution system to be submitted. Further OPTCL should submit the details of Discom-wise transaction made through 33KV & 11KV network for 2016-17 , 2017-18 & 2018-19 up-to-date.
6. OPTCL should furnish the detail expenditure incurred towards GCC for FY 2017-18 & 2018-19 up to date to justify their claim for 2019-20.

7. OPTCL should furnish the details of wheeling charge collected from CGPs & others (both quantum and revenue) for FY 2016-17, 2017-18 and 2018-19 up to date.
8. The OPTCL has proposed an amount of Rs.915.49 Cr. towards total capital expenditure for FY 2019-20. The details of source of funding including expenditure plan and date completion of project shall be furnished.
9. OPTCL should furnish the details of quantum and revenue earned by OPTCL towards Interstate & Intrastate wheeling, STOA and STU charge received from energy exchange for FY 2016-17 , 2017-18 and 2018-19 upto date (Table-22). The details of STOA to be furnished in the table below:

<b>Year</b>	<b>No. of application received by SLDC</b>	<b>No. of application allowed by SLDC</b>	<b>Total Power (MW) transmitted through Open Access</b>	<b>Total Energy (MU) transmitted through Open Access</b>	<b>Amount collected by OPTCL (Rs. in Lakhs)</b>
<b>2016-17</b>					
<b>2017-18</b>					
<b>2018-19 upto date</b>					

10. OPTCL should furnish the details of project completed during FY 2016-17 and FY 2017-18 up-to-date in the following format:-

<b>Sl No.</b>	<b>Name of the Project</b>	<b>Schedule date of completion</b>	<b>Revised date of completion</b>	<b>Actual date of completion</b>	<b>Original estimated cost of the project</b>	<b>Revised cost</b>	<b>Actual expenditure</b>

## **FINANCE**

11. The audited accounts along with statutory audit report for the FY 2017-18 to be submitted.
12. Soft copies of all F-formats may be furnished.
13. The actual receipt of project related loan from 01.4.2018 to 30.11.2018 to be submitted.

14. OPTCL has claimed an amount of Rs.168.11 crore towards Basic pay and Grade pay during 2019-20. Month-wise and item-wise employee cost from April, 2018 to December, 2018 may be furnished.
15. Month-wise details of Basic Pay, Grade Pay, DA, HRA, Medical, outsource expenses, terminal liability and other expenditure actually incurred from April, 2017 to November, 2018 to be provided. The detail calculation of arrear impact due to 7<sup>th</sup> Pay Commission to be provided.
16. The details of infusion of Equity including sanction order, date etc., and source to be given.
17. The reason for increase in receivables form DISCOMs every year and action taken by OPTCL to recover the same to be submitted.
18. As per Balance sheet (OERC format F-19) there is a closing cash and bank balance of Rs.1750.02 crore. It is seen from the submission (Table 12) that OPTCL proposes to take loan of Rs.210.00 crore under JICA. The reason for availing such loan and reason for not utilizing the cash and bank balance may be furnished.
19. Monthly Cash flow statement considering the revenue items only for the FY 2017-18 and FY 2018-19 (upto November, 2018) to be submitted.
20. OPTCL to submit Loan outstanding position with soft copy of loan repayment schedule of all loans as on 30.11.208. Also to furnish the details of loan availed during the financial years FY 2016-17 to 2018-19 (upto November 2018) as per prescribed format below:

<b>Sources</b>	<b>Amounts</b>	<b>Rate of Interest</b>	<b>Date of Availed</b>	<b>Repayment period from -----to-----</b>	<b>Purpose</b>
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21. The Miscellaneous receipts item wise and month wise to be submitted up to November, 2018.

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**ODISHA ELECTRICITY REGULATORY COMMISSION  
PLOT NO. 4, CHUNAKOLI, SAILESHREE VIHAR,  
CHANDRASEKHARPUR,  
BHUBANESWAR-751021**

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**Case No.71 of 2018**

**Date: .12.2018**

To

The Chairman-cum-Managing Director,  
OPTCL,  
Janpath, Bhubaneswar.

**Sub: Queries on ARR & Tariff Application for FY 2019-20.**

Sir,

On scrutiny of the above application, it has been noticed that information and analysis with regard to a number of items which are extremely relevant for the purpose of scrutiny of Annual Revenue Requirement and Tariff for FY 2019-20 have not been furnished. An Annexure indicating items on which information/clarification are needed is enclosed.

You are hereby directed to furnish the information as per the queries raised in the said Annexure by **07.01.2019** positively. The queries raised in this letter along with the replies shall be supplied to all the persons who have purchased the application documents.

Yours faithfully,

Encl: As above.

**SECRETARY**