

ORISSA ELECTRICITY REGULATORY COMMISSION
BIDYUT NIYAMAK BHAWAN,
UNIT – VIII, BHUBANESWAR – 751 012
***** **

**Case No.66/2014/
Dt.20.12.2014**

To

The Chairman-cum-Managing Director,
Orissa Power Transmission Corporation Ltd. (OPTCL),
Janpath, Bhubaneswar.

Sub: Annual Revenue Requirement & Fees and Charges for SLDC Functions for FY 2015-16.

Sir,

On scrutiny of the above application, it is 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 Fees and Charges for SLDC functions for the FY 2015-16 have not been furnished. An Annexure indicating items on which information/clarifications are needed is enclosed.

You are hereby directed to furnish the information as per the queries raised in the said Annexure by **6th January, 2015** positively. The queries raised in this letter along with the replies shall be supplied to all the persons who might purchase the ARR Document.

Encl: As above.

Yours faithfully,

Director (Tariff) I/c

Wanting information in Annual Revenue Requirement & levy of Annual Fee and Charges for SLDC functions filed by OPTCL for FY 2015-16

1. The Commission had given certain directions in respect of SLDC Development Fund vide para 110 – 112 of the Order in Case No 82 of 2013. Para-wise & year wise compliance may be furnished. Further, amount deposited in SLDC development fund for FY 2014-15 upto November 2014 may be submitted.
2. Similarly, certain directions were given on functioning of SLDC vide para 115 & 116 of the above order. Para-wise compliance may be furnished.
3. The Commission had given some directives vide Para 117 to 122 of the Order in Case No 82 of 2013. Para-wise compliance to such directives may be submitted.
4. SLDC may furnish the details of receipt towards Application Fee and Scheduling Charges from STOA customers for FY 2012-13, 2013-14, and from April 2014 to November, 2014.
5. SLDC may furnish the details of collection towards Registration Fee from the users for FYs 2012-13, 2013-14, and from April 2014 to November, 2014.
6. SLDC may furnish the item-wise actual expenditure viz. Employee cost, R&M, A&G, , Depreciation, and Interest on Working Capital incurred during 2012-13, 2013-14 and 2014-15 (upto November, 2014).
7. SLDC may furnish the month-wise Cash flow Statement for the financial year 2013-14 indicating the opening & closing balance of cash. Actuals from April to November 2014 may also be submitted.
8. SLDC may furnish the actual Pay, GP,DA,ADA,HRA etc. paid to Employees during FY 2014-15 (April 2014 to November 2014).
9. SLDC may furnish the Annual Accounts for the Financial Years ending 2013-14.
10. SLDC has proposed to collect SOC from the generating stations having 4495.59 MW capacity. But it is not matched with GRIDCO's filing before the Commission for drawal of power for State Commission. So, SLDC should propose the projected MW to be scheduled by SLDC during FY 2015-16 in co-ordination with GRIDCO.
11. In Annexure V SLDC has proposed a Capital Expenditure of Rs.8.51 cr. SLDC should furnish the details of Capital Expenditure such as present status of Capital Expenditure, period of completion, funding source etc., in a comprehensive manner.
