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ODISHA ELECTRICITY REGULATORY COMMISSION
BIDYUT NIYAMAK BHAWAN
PLOT NO.4, CHUNOKOLI, SHAILASHREE VIHAR, BHUBANESWAR -751021
TEL. No. 2721048, 2721049
E-MAIL: oerc@odisha.gov.in
WEBSITE: www.orierc.org

**No. Case No.83 of 2024/
Dated: 26.12.2024**

To

The Director (Finance),
Odisha Hydro Power Corporation (OHPC) Ltd.
OHPC Corporate Office, Bhoi Nagar,
Janpath, Bhubaneswar-751022.

Sub: Queries on Tariff Application of OHPC for Financial Year 2025-26.

Sir,

On scrutiny of the Tariff application of OHPC for FY 2025-26, it is found that certain information/data which are relevant and required for the purpose of approval of tariff of OHPC for the FY 2025-26 has not been furnished. An Annexure indicating the items on which information/clarification are needed is enclosed herewith.

You are hereby directed to furnish the information as per the queries raised in the said Annexure by **20.01.2025** positively.

Yours Sincerely,

Encl. As above.

**Sd/-
SECRETARY**

QUERIES

1. OHPC to provide the audited accounts (P&L statement and Balance Sheet) of each station for three years i.e. FY 2021-22, FY 2022-23, and FY 2023-24.
2. OHPC to provide the life of the assets station-wise in detail.
3. OHPC to submit the Fixed Asset Register (Asset wise and Station wise) for three years i.e. FY 2021-22, FY 2022-23, and FY 2023-24.
4. OHPC to provide the details of actual loan availed along with rate of interest station-wise, sanction letter, and repayment schedule.
5. OHPC to submit the reason, why in the Balance Sheet for FY 2023-24 there are long-term borrowings amounting to Rs 835.36 Cr despite having a bank balance amounting to Rs 2374.01 Cr. Detailed justification of non-repayment of the loan in spite of having such balance may be submitted for the benefit of consumers.
6. OHPC needs to provide the detailed utilization of the other income earned amounting to Rs 358.01 Cr for the FY 2023-24.
7. OHPC to submit the details of non-tariff income claimed station-wise for the last three years i.e. FY 2021-22, FY 2022-23, and FY 2023-24.
8. OHPC to submit the audited actual expense item wise under Operation and Maintenance station-wise for last three years i.e. FY 2021-22, FY 2022-23, and FY 2023-24 and actual up to 30th November for FY 2024-25.
9. OHPC to submit details of the projects completed and to be developed submitted in the ARR petition. The details shall include the installed capacity, actual/estimated amount of expenditure, project starting date and year of commissioning.
10. OHPC to submit the reservoir level of OHPC Power Stations as on 31.12.2024 vis-à-vis as on 31.12.2023.
11. OHPC to submit the actual sale of energy to CSPDCL from 2019-20 to 2023-24 and the current year up to 31st December 2024.
12. OHPC to submit the actual cash flow statement (considering revenue items only) month wise and item-wise for FY 2021-22, FY 2022-23, FY 2023-24 and FY 2024-25 (from April 2024 to November 2024).