

## **QUERIES**

1. OHPC to provide the Standalone and Consolidated audited accounts i.e. FY 2022-23, FY 2023-24, and FY 2024-25.
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 2022-23, FY 2023-24, and FY 2024-25.
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 2024-25 there are long-term borrowings amounting to Rs 805.14 Cr despite having a bank balance amounting to Rs 2655.52 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 424.47 Cr for the FY 2024-25.
7. OHPC to submit the details of non-tariff income claimed station-wise for the last three years i.e. FY 2022-23, FY 2023-24, and FY 2024-25.
8. OHPC to submit the audited actual expense item wise under Operation and Maintenance station-wise for last three years i.e. FY 2022-23, FY 2023-24, and FY 2024-25 and actual up to 30<sup>th</sup> November for FY 2025-26.
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 31.12.2025 vis-à-vis as on 31.12.2024.
11. OHPC to submit the actual sale of energy to CSPDCL from 2019-20 to 2024-25 and the current year up to 31<sup>st</sup> December 2025. Further to provide amount of energy sale to CSPDCL from 2019-20 to 2024-25.
12. OHPC to submit the actual cash flow statement (considering revenue items only) month wise and item-wise for FY 2022-23, FY 2023-24, FY 2024-25 and FY 2025-26 (from April 2025 to November 2025).

13. OHPC to submit the reason for non-consideration of non-tariff income of GEDCOL in the ARR of OHPC since inception of GEDCOL.
14. OHPC to submit the details of employee's welfare expenses, other employee cost, legal expenses, other administrative expenses (under administrative expenses) and watch & ward (both under operation and administrative expenses) for the last two years i.e. FY 2022-23, FY 2023-24 and FY 2024-25 and FY 2025-26 (from April 2025 to November 2025).
15. OHPC to submit the justification why return on equity is to provided on the PPE created on Shakti Bhawan for which ROR in not in favour of OHPC.

\*\*\*\*\*