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ODISHA ELECTRICITY REGULATORY COMMISSION
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Case No. 99/ 2024
Dt.26.12.2024

To

The Chief Executive Officer,
TPSODL, Courtpeta,
Berhampur, 760004.

Sub: Queries regarding Annual Revenue Requirement and Tariff Application for the FY 2025-26.

Sir,

On scrutiny of the above application, it has been noted that certain additional information and data is required for analysis and approval of your Revenue Requirement and Tariff application for the FY 2025-26. A list indicating the items on which information/data is needed is enclosed herewith as Annexure.

You are hereby directed to furnish the information on the queries raised in Annexure to this letter by 20.01.2025.

Encl: As above.

Yours sincerely,

Sd/-
SECRETARY

Annexure

Query on the ARR Filing by TPSODL for FY 2025-26

1. Forms T-4 and T-9 for FY 2024-25 updated till the month of December-2024 are to be submitted.
2. Form T-6 for FY 2024-25 updated till the month of December-2024 with additional information on the amount of rebate given to all the categories of consumers under digital rebate, special rebate, early payment rebate & others.
3. Following information regarding LT Domestic Consumers for FY 2023-24 and FY 2024-25 upto Dec-2024.

Sl. No.	Units(kWh) consumed per month	Average No. of Consumers	Consumption (MU)	Billed Amount (Rs.)	Rebate (Rs.)
1	0-30				
2	30-50				
3	50-100				
4	100-200				
5	200-300				
6	300-400				
7	>400				

4. Following information regarding LT General Purpose Consumers (CD < 110 KVA) for FY 2023-24 and FY 2024-25 upto Dec-2024.

Sl. No.	Units(kWh) consumed per month	Average No. of Consumers	Consumption (MU)	Billed Amount (Rs.)	Rebate (Rs.)
1	0-50				
2	50-100				
3	100-200				
4	200-300				
5	300-400				
6	>400				

5. Revenue Collected from HT and EHT Consumers towards ToD benefit 2023-24 and revenue collected, penalty imposed & rebate given towards ToD tariff for FY 2024-25 up to December 2024 are to be submitted.

6. The details of Rebate allowed to HT Industrial Consumers (steel plant) having CD of 1 MVA and above (in MU) & amount are to be furnished for 2024-25 (up to December 2024).
7. The details of energy consumed and amount received by the industries having CGP for incremental energy drawal above 80% load factor availing special tariff through tripartite agreement in FY 2023-24 and FY 2024-25 (up to December 2024) are to be furnished.
8. The details of energy consumed by the consumers obtaining Green Consumer Certificate by DISCOMs are to be furnished for the FY 2023-24 and FY 2024-25 (up to December 2024).
9. Following information about HT consumer above 100 KVA and all EHT consumers are required to be submitted.

a. HT (100 KVA and above) (New Consumer for 2025-26)

Name of the Consumer	CD in KVA asked for	Likely date of availing the supply	LF of drawal	MU likely to be drawn

b. HT (100 KVA and above) Existing Consumer

Name of the existing Consumer	Existing CD	Enhanced CD asked for	Likely Date of availing Enhanced load	LF of drawal for FY 2024-25	Additional MU to be drawn on such enhancement

c. EHT (New Consumer for 2025-26)

Name of the Consumer	CD in KVA asked for	Likely date of availing the supply	LF of drawal	MU likely to be drawn

d. EHT Existing Consumer

Name of the existing Consumer	Existing CD	Enhanced CD asked for	Likely Date of availing Enhanced load	LF of drawal for FY 2024-25	Additional MU to be drawn on such enhancement

10. Details of consumers billed for Electric Vehicle Charging and Megalift to be provided along with energy consumed, respective CD, amount billed and revenue collected for the FY 2023-24 and FY 2024-25 (upto Dec-2024).

11. Details of consumers who have availed green energy from DISCOM and revenue collected as green tariff premium for the FY 2023-24 and FY 2024-25 (upto Dec-2024).
12. Information on how the extension of digital rebate of 4% to eligible consumers and opting for e-bill by the consumers has impacted the reduction in A&G expenses.
13. The details of component wise actual expenses on Employees cost including Pay, GP, Arrear salary, HR, pension, gratuity, leave and transfer to provident and other funds on monthly basis for FY 2023-24 shall be furnished. Similar details shall also to be furnished for actual payment made for the current FY up to the month of November, 2024.
14. An amount of Rs.125.72 crore has been shown for the FY 2025-26 under outsource/contractual obligation (F-12). Details of such calculation indicating the number of such employees, compensation per employee etc. along with actual expenses month-wise for the current FY till Nov 2024 to be furnished. A short note on their responsibilities and effectiveness to be furnished.
15. The commission has stipulated that the employee per thousand consumers shall be maintained at a ratio of 1.40. The present employee per thousand consumer ratio for FY 2023-24 and 2024-25 (up to November 2024) may be submitted. It may also be justified whether with such contractual obligation it is not in conflict with such employee/consumer ratio of 1.40.
16. Details of expenses month wise & head wise towards R & M for the FY 2023-24 and the current FY up to November 2024 may be furnished with detailed description. It is seen that the projection of R&M for the FY 2025-26 is estimated at Rs. 214.18 cr. This may be justified.
17. TPSODL to submit month wise details on the following
 - a. The amount of loan availed towards long term and short-term loan (working capital) FY 2022-23 , 2023-24 and actual up to November 2024.
 - b. The amount of interest paid towards long term and short-term loan (working capital) FY 2022-23 , 2023-24 and actual up to November 2024.
 - c. The rate of interest towards availing long term and short-term loan (working capital) FY 2022-23 , 2023-24 and actual up to November 2024.
18. A detailed statement of utilization of Government funds received by TPSODL scheme wise and details of assets created out of them for FY 2020-21, 2021-22, 2022-23, 2023-24 and actual up to November 2024.
19. A detailed statement of assets created out of Government funding and subsequently transferred to TPSODL from the date of vesting to November 2024 and detailed assets transferred by GRIDCO in the form of kind for equity contribution to TPSODL from the date of vesting to November 2024.

20. A detailed statement of the assets discarded/retired due to attainment of 90% of depreciation.
21. A detailed statement of the assets still in use and continue to be in gross fixed asset after attainment of 90% depreciation.
22. A detailed statement (with calculation) on Internal accruals generated, if any, may be furnished year wise starting from the year of vesting till the current year (up to November 2024)
23. Head wise old fixed assets list from the date of vesting till 31.03.2025 i.e. Opening , retired assets and closing balance year wise.
24. Head wise old Fixed assets list as on 1.04.2025 along with the depreciation calculation may be submitted.
25. Head wise new assets list (after the effective date) along with the depreciation calculation may be submitted.
26. Fixed asset Register for FY 2020-21, FY 2021-22, FY 2022-23 and FY 2023-24 may be submitted.
27. In the vesting order the utilization of the depreciation on old fixed assets has been defined. The status of utilization of such accumulated depreciation (year wise) may be submitted.
28. During FY 2024-25 the amount of capital expenditure is projected at Rs. 960.92 crore and transferred to fixed assets is projected Rs 762.12 crore (F-2). TPSODL is required to furnish the source of funds and actual expenditure head wise with description of the particular asset capitalized/transferred month wise till end of November 2024.
29. The availability of fund in Employees Trust Fund as on 31.3.2024 and its pattern of investment to be submitted. Further, the actual month wise cash outflow towards terminal liability under different heads during FY 2023-24 and 2024-25 (actual up to November 2024) to be furnished.
30. Month wise cash flow considering the revenue items only for FY 2023-24 and 2024-25 (actual up to November 2024) to be submitted.
31. The details of A&G expenses month wise and head wise with description may be furnished for FY 2024-25 (upto November 2024). Also, justification of rise in A&G cost projected for FY 2025-26 may be given.
32. The actual fund availability against Security Deposit as on 31.3.2024 and month wise additions of security deposit for FY 2024-25 (upto November 2024) along with mode of investment, pledged and free funds may be furnished.
33. The Licensee is required to furnish the month-wise receipts other than loan (Item wise with description of revenue and miscellaneous receipts) for FY 2023-24 and FY 2024-25 (upto November 2024) separately.

34. As per the Regulation 3.8.4 of the OERC (Terms and conditions for Determination of Wheeling tariff and retail Supply tariff) Regulations, 2022, for the assets of erstwhile DISCOMs, the depreciation shall be calculated on the pre-upvalued cost of assets at pre-1992 rate on the assets approved by the Commission. The details of such assets along with segregation related to assets created out of Government grants, meters and consumer contribution may be given for Old as well as new assets.
