

Query on the ARR Filing by WESCO Utility for FY 2018-19

TECHNICAL

1. In T 1 format slab wise No of Consumers for domestic and general purpose consumer for all three years to be submitted.
2. In T 9 format consumption figure of industries during previous year i.e. 2016-17 to be submitted.
3. The reasons for less realization per unit from HT category of consumer projected for FY 2017-18 than that of 2016-17 to please be explained.
4. In view of the lower EHT sales projected by all DISCOMs the following format to be filled up and submitted to the Commission on account of open access.

Sl. No.	Name of the Industry	Contract Demand	Total Consumption in during FY 2016-17 (Grid + Open Access)	Open Access availing or likely to avail during FY 2017-18		Open Access likely to avail during FY 2018-19	
				KVA	MU	KVA	MU
		KVA	MU	KVA	MU	KVA	MU

5. The status of clearance by OPTCL on the issues like connectivity of the consumers mentioned in format T-9 to be submitted.
6. Revenue Collected from HT and EHT Consumers towards Reliability Surcharge for FY 2015-16, 2016-17 and 2017-18 up to Nov 2017 should be submitted.
7. Revenue Collected from HT and EHT Consumers towards TOD benefit for FY 2015-16, 2016-17 and 2017-18 up to Nov 2017 should be submitted.

FINANCE

8. Note on Employees Cost;
 - a) 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 2017-18 shall be furnished. Similar details shall also be furnished for actual payment made for the current year up to the month of November, 2016.
 - b) WESCO has shown recruitment of 32 Executives and 541 non executives during the current year FY 2017-18. The details of such recruitment along with justification, necessity and Board approval shall be furnished. No. of recruitment already made during FY 2017-18 till November, 2017 to be furnished. Similar details of proposed recruitment of 14 Executives and 252 Non Executives during 2018-19 also to be furnished.

- c) A & G expenses of Rs73.26 crore has been proposed in the ARR. Details of expenses relating to AT&C loss reduction activities including energy audit and metering schemes to be furnished.
9. The amount of capital expenditure and addition to the fixed asset during FY 2016-17 are given as under:-

Proposed Capital expenditure and addition of Fixed Assets FY 2016-17	(Rs. in crore)	
	WESCO	
	Capital Exp.	Addition
Land Building Furniture and Fixtures	4.75	4.75
IPDS	30.00	18.00
PMU		
APDRP		
RAPDRP (A)		
RAPDRP (B)		
S.I. Scheme		
Deposit work & Others	117.15	96.82
RGVY		
DDUGJY – 12 th Plan	100.00	60.00
ODSSP	295.56	118.22
Biju Gram Jyoti		
Biju Sahar BY		
DESI (GoO)	7.04	-
Other	0.80	0.40
Capex Plan (GoO)	58.79	37.76
Total	619.86	318.61

- WESCO is required to furnish the actual expenditure as on date (till end of November 2017) in respect of Capital Expenditure and addition to Gross Fixed Asset during the FY 2017-18.
10. In Form F-3, the opening balance of loan under the head short term loan – as on 01.4.2016 and addition of loan during the FY 2016-17 is shown at Rs.269.54 crore and Rs.109.5 crore respectively total amounting to Rs. 378.69 crore. The closing balance as on 31.03.2018 is shown as Rs 369.80 crore. No repayment is envisaged during the ensuing year and the reasons for such to be furnished. Further the utilization of such loan and actual amount of loan received upto November 2017 to be indicated.
11. The consumer security deposit as on 31.3.2017 (Ref: Balance Sheet at Form F-21) is shown at Rs.614.90 Cr. The physical form of investment of such deposit since 1999-00 (year wise) in different financial instrument to be furnished.

12. The actual A & G expenses for FY 2017-18 (upto November, 2017) month-wise to be submitted. Similarly the expenses on additional A & G, month wise to be submitted upto to November, 2017.
13. The availability of fund in Employees Trust Fund as on 31.3.2017 and its pattern of investment to be submitted. Further, the actual cash outflow towards terminal liability during FY 2016-17 and 2017-18 (actual upto November 2017) to be furnished. The contribution to the fund for FY 2016-17 and upto November, 2017 to be furnished.
14. Month wise cash flow considering the revenue items only for FY 2016-17 and 2017-18 (actual upto November 2017) to be submitted.
15. Details of investment made out of the available funds of security deposit, pension trust and gratuity trust as on 31.3.2017 and upto November, 2017.
16. CESU and SOUTHCO have already submitted the receivable audit report upto 2015. The said report to be furnished without any further delay.
17. Employee engaged in franchisee operated divisions to be furnished along with a note on their role and responsibilities.
18. The performance of franchisee operated divisions including expenses, revenue realized, MU handled for last two years to be furnished. A note on performance and constraints of franchisee operation for each division to be furnished.
19. As per the OERC Tariff Regulations, 2014, WESCO to submit the segregated accounts for wheeling business and retail business.
20. In the recent past years many system strengthening programmes have been undertaken under various schemes of the state and central government. The assets are also being added through capital contribution from the consumers and loan. The Fixed Asset Register therefore contains necessary details required to compute depreciation. The commission in the past has also emphasized on the submission of the Fixed Asset Register. The up-to-date Fixed Asset Register to be furnished.
21. The reconciliation statement with GRIDCO regarding past receivable / payable to be submitted.
