

ODISHA ELECTRICITY REGULATORY COMMISSION
PLOT NO.4, CHUNOKOLI, SAILASHREE VIHAR
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**Case No.69/2018/
Dated. .12.2018**

To

The Managing Director,
Orissa Hydro Power Corporation,
OSPH & WC Building,
Vani Vihar Chowk,
Janpath, Bhubaneswar.

Sub: Queries on ARR for FY 2019-20.

Sir,

On scrutiny of the above application, it has been noted that information and analysis with regard to a number of items which are relevant for the purpose of calculation of Revenue Requirement and Tariff for the FY 2019-20 have not been furnished. You are hereby directed to furnish the information relating to the enclosed queries by **07.01.2019**. The queries raised in this letter along with the replies shall be supplied to all the persons who have purchased the application documents.

Yours faithfully,

Encl: As above

SECRETARY

Annexure

OHPC RELATED QUERRIES FOR FY 2019-20

1. Month wise cash flow statement (Revenue items only) for FY 2017-18 and 2018-19 (actual up to November, 2018) to be furnished.
2. The reservoir level of OHPC power stations as on 20.12.2018 vis-à-vis 20.12.2017 to be furnished along with actual generation upto November, 2018 and anticipated generation up to to March, 2019.
3. Audited Balance Sheet of OHPC for the FY 2017-18 may be furnished.
4. The relevant portion of Ind-AS related to its applicability to OHPC may be furnished.
5. The impact of Ind-AS notification dated 16.02.2015 of Ministry of Corporate Affairs on various components of Annual Fixed Cost for the year FY 2019-20 may be furnished.
