

ODISHA ELECTRICITY REGULATORY COMMISSION
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BHUBANESWAR – 751 021
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Case No. 77 of 2020/49
Dt.07.01.2020

To

The Authorised Officer,
SOUTHCO Utility,
Courtpetta, Berhampur.

Sub: Revenue Requirement and Tariff Application for the year 2021-22.

Sir,

On scrutiny of the above application, it has been noted that information and analysis with regard to a number of items which are very relevant for the purpose of approval of Revenue Requirement and Tariff for the FY 2021-22 have not been furnished. A list indicating items on which information/clarification to be furnished is enclosed.

You are hereby directed to furnish the information on the queries raised in Annexure by **15.01.2021**.

The queries raised in this letter along with the replies shall be supplied to all the persons who might have purchased the ARR and Tariff application of your DISCOM.

Yours faithfully,

Encl: As above.

Sd/
SECRETARY

Query on the ARR Filing by SOUTHCO Utility for FY 2021-22

TECHNICAL

1. In T 9 format consumption figure of industries during previous year i.e. 2019-20 to be submitted.
2. The details of open access availed by EHT & HT consumers in last 3 years shall be submitted in the following format.

Sl. No.	Name of the Industry	Contract Demand	Total Consumption in during FY 2019-20 (Grid + Open Access) in MU			Open Access availing or likely to avail during FY 2020-21		Open Access likely to avail during FY 2021-22	
			Grid	OA	Total	KVA	MU	KVA	MU
		KVA							

3. Revenue Collected from HT and EHT Consumers towards Reliability Surcharge for FY 2018-19, 2019-20 and 2020-21 up to Dec 2020 should be submitted.
4. Revenue Collected from HT and EHT Consumers towards TOD benefit for FY 2018-19, 2019-20 and 2020-21 (up to Dec 2020) should be submitted.
5. The latest T 4 (Consumption and Demand) & T 6 upto December 2020 shall be submitted.
6. The corrected data in T1 & T 4 format should be submitted.
7. Following information about HT consumer above 100 KVA and all EHT consumers are required.

a. HT (100 KVA and above) (New Consumer for 2021-22)

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

a. 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 2021-22	Additional MU to be drawn on such enhancement

b. EHT (New Consumer for 2021-22)

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

c. 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 2021-22	Additional MU to be drawn on such enhancement

FINANCE

1. 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 the current year up to the month of November, 2020 to be furnished. Similarly the cash outflow with regards to terminal liabilities item wise for the current year up to the month of November, 2020 to be furnished.
2. Month-wise expenses towards R & M for the current year up to November, 2020 may be furnished.
3. It is seen from the submission that A&G expenses for FY 2021-22 are projected at Rs. 58.23 crore. A month-wise, item-wise cash flow statement of A&G expenses from April, 2020 to November, 2020 may be furnished.
4. The amount of capital expenditure and addition to the fixed asset during FY 2020-21 projected to Rs.1127.99 crore and Rs.992.92 crore respectively (F-2). SOUTHCO is required to furnish the actual expenditure as on date (till end of November 2020 in respect of Capital Expenditure and addition to Gross Fixed Asset during the FY 2020-21.
5. The physical form of investment of consumer security deposit since 1999-00 to 2019-20 (year wise) in different financial instrument to be furnished.
6. An amount of Rs. 83.83 crore has been shown for the ensuing year 2021-22 under contractual and outsource 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 till Nov, 2020 to be furnished. A short note on their responsibilities and effectiveness to be furnished.

7. Month wise cash flow considering the revenue items only for FY 2019-20 and 2020-21 (actual up to November 2020) to be submitted.
8. Details of investment made out of the available funds from security deposit, pension trust and gratuity trust as on 31.3.2020 and up to November, 2020.
9. Employee engaged in franchisee operated divisions if any to be furnished along with a note on their roles and responsibilities.
10. As per OERC Tariff Regulation, 2014, the licensees are required to submit the segregated audited accounts from FY 2014-15 onwards for Wheeling and Retail business.
11. The OERC(Terms and Conditions for Determination of Wheeling Tariff and Retail Supply Tariff) Regulations, 2014 provides that Licensee shall file an application each year for truing up separately by 1st week of October along with the audit report. The Licensee has not filed any truing up petition from FY 2014-15 onwards. The Licensee may accordingly file separate truing up petition as per the said Regulation.
12. The Licensee is required to furnish the month-wise receipts for FY 2019-20 and April, 2020 to November, 2020 separately for ESCROW and non-Escrow receipts. Month-wise escrow relaxation availed in various heads from GRIDCO for the same period may also be furnished.
13. Total outstanding against various heads due to GRIDCO up to 31.3.2020 may also be furnished. Month wise BSP, Transmission and SDLC bills and payments made against such bills may be furnished from April, 2020 to November, 2020. The reconciliation statement with GRIDCO regarding part receivable/payable to be submitted.
