

ODISHA ELECTRICITY REGULATORY COMMISSION
BIDYUT NIYAMAK BHAWA,
PLOT NO.4, CHUNOKOLI, SHAILASHREE VIHAR
TEL. No. 2721048/2721049, FAX : 2721053/2721057
BHUBANESWAR – 751 021
E-mail : orierc@gmail.com/Website : www.orierc.org

Case No. 70/2020/1520
Dated. 30.12.2020

To

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

Sub: Queries on ARR for FY 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 relevant for the purpose of calculation of Revenue Requirement and Tariff for the FY 2020-21 have not been furnished. You are hereby directed to furnish the information relating to the enclosed queries by **08.01.2021**. 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

Sd/
SECRETARY

OHPC RELATED QUERRIES FOR FY 2021-22

1. The reservoir level of OHPC power stations as on 31.12.2020 vis-à-vis 31.12.2019 to be furnished along with actual generation up to November, 2020 and anticipated generation up to March, 2021.
2. The actual month wise and item wise expenses of salary, A & G, R & M, depreciation, interest paid on loans and miscellaneous income may be submitted for the FY 2019-20 and 2021-21(from April 2020 to November 2020).
3. The actual cash flow statement (considering revenue items only) month wise and item wise, may be submitted for FY 2019-20 and 2020-21(from April 2020 to November 2020).
4. Audited Balance Sheet of OHPC for the FY 2019-20 may be furnished.
5. The details of non-core income of OHPC for FY 2018-19 and 2019-20 shall be furnished. The utilization of the same fund may also be furnished.
6. The drawal of power from Machhakund by OHPC for last three years along with Machhakund total generation is to be furnished. The latest bill of Machhakund power is also be submitted.
7. The audited O&M cost of Machhakund for FY 2018-19 and FY 2019-20 shall be furnished.
