

**ODISHA ELECTRICITY REGULATORY COMMISSION
PLOT NO.4, CHUNUKOLI, SHAILASHREE VIHAR,
BHUBANESWAR – 751021
TEL. No. 2721048, 2721049, FAX: 2721053/2721057
E-mail: orierc@gmail.com/orierc@rediffmail.com
Website: www.orierc.org

**No. Case No.111 of 2023/1853
Dated: 18.12.2023**

To

The Managing Director,
Odisha Hydro Power Corporation (OHPC) Ltd.
Vani Vihar Chowk,
Janpath, Bhubaneswar-751022.

Sub: Queries on Tariff Application of OHPC for Financial Year 2024-25.

Sir,

On scrutiny of the Tariff application of OHPC for FY 2024-25, it is found that certain information/data which are relevant and required for the purpose of approval of tariff of OHPC for the FY 2024-25 has not been furnished. An Annexure indicating the items on which information/clarification are needed is enclosed herewith.

You are hereby directed to furnish the information as per the queries raised in the said Annexure by **10.01.2024** positively. The queries raised in this letter along with the replies shall be supplied to all the persons who have purchased the documents.

Yours Sincerely,

Encl. As above.

Sd/-
SECRETARY

QUERIES

1. OHPC to provide the audited accounts (P&L statement and Balance Sheet) of each station for three years i.e. FY 2020-21, FY 2021-22, and FY 2022-23.
2. OHPC to provide the life of the assets station-wise in detail.
3. OHPC to submit the Fixed Asset Register (Asset wise and Station wise) for three years i.e. FY 2020-21, FY 2021-22 and FY 2022-23.
4. OHPC to provide the details of actual loan availed along with rate of interest station-wise, sanction letter, and repayment schedule.
5. OHPC to submit the reason, why in the Balance Sheet there are long-term borrowings amounting to Rs 865.60 Cr despite having a bank balance amounting to Rs 1896.32 Cr. Detailed justification of non-repayment of the loan in spite of having such balance may be submitted for the benefit of consumers.
6. OHPC needs to provide the detailed utilization of the other income earned amounting to Rs 185.90 Cr for the FY 2022-23.
7. OHPC to submit the details of non-tariff income claimed station-wise for the last three years i.e. FY 2020-21, FY 2021-22, and FY 2022-23.
8. OHPC to submit the audited actual expense item wise under Operation and Maintenance station-wise for last three years i.e. FY 2020-21, FY 2021-22, and FY 2022-23 and actual up to 30th November for FY 2023-24.
9. OHPC to submit details of the projects completed and to be developed as shown the Annexure -26 of the ARR petition. The details shall include the installed capacity, actual/estimated amount of expenditure, project starting date and year of commissioning.
10. OHPC to submit the reservoir level of OHPC Power Stations as on 31.12.2023 vis-à-vis as on 31.12.2022.
11. OHPC to submit the actual sale of energy to CSPDCL from 2018-19 to 2022-23 and the current year up to 31st December 2023.
12. OHPC to submit the approvals as required under Regulation 12 of the OERC (Terms and Conditions for Determination of Generation Tariff) Regulations, 2020 for the claims of additional capitalization of assets station wise for FY 2023-24 and FY 2024-25.
13. OHPC to submit the actual cash flow statement (considering revenue items only) month wise and item-wise for FY 2021-22, FY 2022-23, FY 2023-24 and FY 2023-24(from April 2023 to November 2023).