

ODISHA ELECTRICITY REGULATORY COMMISSION
PLOT No.4, CHUNOKOLI, SAILASHREE VIHAR,
BHUBANESWAR – 751 021
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Case No.88/2022/84
Dt.19.01.2023

To

The Chief Executive Officer,
TPCODL, 2nd Floor, IDCO Towers,
Bhubaneswar – 751 022.

Sub: Revenue Requirement and Tariff Application for the year 2023-24.

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 2023-24 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 31.01.2023.

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.

Encl: As above.

Yours faithfully,

SECRETARY

19.1.23

etc

Query on the ARR Filing by TOCODL for FY 2023-24

1. The latest T4 (Consumption and Demand) & T6 up to December 2022 are to be submitted.
2. Revenue Collected from HT and EHT Consumers towards TOD benefit for FY 2020-21, 2021-22 and 2022-23 up to Dec 2022 are to be submitted.
3. The latest T4 (Consumption and Demand) & T6 up to December 2022 are to be submitted.
4. The details of Rebate allowed to HT Industrial Consumers (steel plant) having CD of 1 MVA and above (in MU) & amount are to be furnished for 2022-23 (up to Dec 2022).
5. The details of energy consumed and amount received by the industries having CGP for incremental energy drawal above 80% load factor availing special tariff through tripartite agreement in FY 2022-23 (up to Dec 2022) are to be furnished.
6. The details of energy consumed by Mega lift consumers in FY 2022-23 (up to Dec 2022) are to be furnished.
7. The details of energy consumed ^{by the} consumers obtaining Green Consumer Certificate by DISCOMs are to be furnished for the period FY 2022-23 (up to Dec 2022).
8. Following information about HT consumer above 100 KVA and all EHT consumers are required.

a. HT (100 KVA and above) (New Consumer for 2023-24)

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

b. 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 2023-24	Additional MU to be drawn on such enhancement

c. EHT (New Consumer for 2023-24)

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

d. 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 2023-24	Additional MU to be drawn on such enhancement

9. 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 2021-22 shall be furnished. Similar details shall also to be furnished for actual payment made for the current year up to the month of November, 2022.
10. An amount of Rs. 64.9 crore has been shown for the FY 2023-24 under outsource/contractual 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 year till Nov 2022 to be furnished. A short note on their responsibilities and effectiveness to be furnished.
11. The commission has stipulated that the employee per thousand consumers shall be maintained at a ratio of 1.40. The present employee per thousand consumer ratio for FY 2021-22 and 2022-23 (up to November 2022) may be submitted. It may also be justified whether with such contractual obligation it is not in conflict with such employee/consumer ratio of 1.40.
12. Details of expenses month wise & head wise towards R & M for the FY 2021-22 and for the current year up to November 2022 may be furnished with detailed description.
13. Head wise old Fixed assets (up to the effective date) list along with the depreciation calculation may be submitted. Similarly head wise new assets list (fixed assets register) (after the effective date) along with the depreciation calculation may be submitted.
14. In the vesting order the utilization of the depreciation on old fixed assets has been defined. The status of such accumulated depreciation (year wise) may be submitted.
15. The details of fixed assets register (item wise) after effective date may be submitted.
16. During FY 2023-24 the amount of capital expenditure is projected at Rs. 1842.50 crore and fixed assets to be transferred is projected Rs 2013.66 crore (F-2). TPCODL is required to furnish the source of funds and actual expenditure head wise with description of the particular asset capitalized/transferred as on date month wise (till end of November 2022).

17. The availability of fund in Employees Trust Fund as on 31.3.2022 and its pattern of investment to be submitted. Further, the actual month wise cash outflow towards terminal liability under different heads during FY 2021-22 and 2022-23 (actual up to November 2022) to be furnished.
18. Month wise cash flow considering the revenue items only for FY 2021-22 and 2022-23 (actual up to November 2022) to be submitted.
19. The details of A&G expenses month wise and head wise with description may be furnished for FY 2022-23 (upto November 2022). Also justification of rise in A&G cost projected for FY 2023-24 for the ensuing year may be given. It is seen from the submission that for the ensuing year there has been much projection of Rs. 105.33 cr under MBC activity. This may be justified.
20. TPCODL to submit month wise the amount spent towards interest on long term debt and working capital for FY 2022-23 and FY 2022-23 (upto November 2022).
21. The actual fund availability against Security Deposit as on 31.3.2022 and month wise additions of security deposit for FY 2022-23 (upto November 2022) along with mode of investment, pledged and free funds may be furnished.
22. The Licensee is required to furnish the month-wise receipts (Item wise with description of revenue and miscellaneous receipts) for FY 2021-22 and FY 2022-23 (upto November 2022) separately.
23. Total outstanding against various heads due to GRIDCO up to 31.3.2022 may also be furnished. Month wise BSP, Transmission and SLDC bills and payments made against such bills may be furnished from April, 2022 to November, 2022.
24. As per the Regulation 3.8.4 of the OERC (Terms and conditions for Determination of Wheeling tariff and retail Supply tariff) Regulations, 2022, for the assets of erstwhile DISCOMs, the depreciation shall be calculated on the pre-up valued cost of assets at pre-1992 rate on the assets approved by the Commission. The details of such assets along with segregation related to assets created out of Government grants and consumer contribution may be given.
25. The details of assets created out of the Government grants separately for pre and post vesting period may be given.
