

**ODISHA ELECTRICITY REGULATORY COMMISSION  
PLOT NO.4, CHUNUKOLI, SHAILASHREE VIHAR,  
BHUBANESWAR – 751021**

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**No. Case No.74 of 2022**

**Dated:23.12.2022**

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 2023-24.**

Sir,

On scrutiny of the Tariff application of OHPC for FY 2023-24, it is found that certain information/data which are relevant and required for the purpose of approval of tariff of OHPC for the FY 2023-24 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 **10.01.2023** 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. The details of actual loan availed station wise, sanction letter and repayment schedule of actual loans availed may be submitted.
2. OHPC to provide the reason for considering a period of 5 years repayment of loan for additional capitalization in case of normative loans of CHEP,UKHEP,RHEP,HHEP,BHEP and UIHEP generating stations.
3. OHPC to calculate and may submit depreciation as per clause 23 of the OERC (Terms and Conditions for Determination of Generation Tariff) Regulations, 2020.
4. The actual cash flow statement (considering revenue items only) month wise and item wise, may be submitted for FY 2020-21, FY 2021-22 and FY 2022-23( from April 2022 to November 2022)
5. The actual month wise and item wise expenses of salary, A & G, R&M, interest paid on loans and miscellaneous income may be submitted for the FY 2021-22 and 2022-23( from April 2022 to November 2022).
6. The details of Income from non-core activities of OHPC for FY 2021-22 and 2022-23 shall be furnished. The utilization of the same fund may also be furnished.
7. Details of Additional capitalization of different generating stations project wise, from FY-2014-15 to FY-2022-23 and proposed for the ensuing year may be submitted with supporting documents for approval of additional capitalization by the Commission as per clause 12 and 13 of the OERC (Terms and Conditions for Determination of Generation Tariff) Regulations, 2020. OHPC may submit the above required data in the table mentioned below.

<b>Additional Capitalization permission accorded by OHPC</b>	<b>OERC approval date</b>	<b>Additional capitalization work completion schedule/period</b>	<b>Actual date of work completion</b>

8. The reservoir level of OHPC Power Stations as on 31.12.2022 vis-à-vis as on 31.12.2021 to be furnished.
9. The actual sale of energy to CSPDCL from 2018-19 to 2021-22 and current year upto to 31<sup>st</sup> December, 2022 may be furnished.

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