

Technical/Commercial Information Required**(A) Sale Forecast:**

- i) **LT Category:** The basis of arriving at the high growth rate for FY 2007-08 over FY 2006-07 in respect of domestic, GP, LT industry (S) Supply, LT industry (M) and specified public purpose has not been mentioned. The same may be furnished.
- ii) Regarding the expected growth of consumption and demand in respect of consumer category under HT and EHT, the licensee is required to furnish the information in P-9 format for the ensuing Financial Year.

(B) SMD: No mention has been made regarding anticipated SMD for FY 2007-08 basing on which power purchase cost is to be arrived. The same may be furnished.

(C) Billing determinants:

- (i) It is observed from the billing determinants formats in respect of domestic category, revenue realized per unit and collection efficiency for the rural category for the FY 2005-06 is very low, indicating poor revenue collection. The reason for the same may be explained.

Billing And Realisation (Format – T-2 Domestic)**FY-2005-06**

| Category | Billing (p/kwh) | Realization (p/kwh) | Collection Efficiency (%) |
|----------|-----------------|---------------------|---------------------------|
| Urban | 201.1 | 131.97 | 65.6 |
| Rural | 170.7 | 94.8 | 55.5 |
| Overall | 184.5 | 111.7 | 60.5 |

- (ii) In billing determinants for Domestic, General Purpose (LT), category consumers, minimum fixed charge (revenue billed) has been indicated whereas revenue realized has not been shown. Basis of such billing may be indicated.
- (iii) Billing determinants for the first 6 months of the FY 2006-07 in respect of Domestic (T-2), General Purpose (LT) (T-3), LT Industrial (S) Supply (T-4), Irrigation and agriculture category (T-5) have not been filled up. The same may be furnished.
- (iv) It is observed from the information at performance format P-8 that in many cases the ratio of MD/CD is more than 100% which indicates that either the contract demand in respect of the consumers have not been enhanced or the consumers are over drawing heavily. This may be explained.
- (v) It is observed from the information at performance format P-9 that in many cases the load factor is more than 100% which should never happen. This may be explained.
- (vi) Actual consumption between 50% to 60% and separately above 60% in respect of HT/EHT consumers for the FY 2005-06 and first six months to the current financial year may be supplied.

- (vii) There is mismatch in loss estimation for FY 2006-07 and 2007-08 between table-1 & 2 of section 4 & 5 respectively and OERC Form P-14. This discrepancy may be sorted out.
- (viii) CESU is required to furnish information on i) fixation of monthly maximum demand charge and ii) details of consumption and load factor in Form P-8 and P-9 respectively for FY 2005-06.
- (D) Actual figures for the FY 2005-06 and FY 2006-07 (first six months) on account of the followings may be quantified category wise.
 - a) Number of three phase consumers availing the relief due to TOD tariff and MU on which TOD relief has been obtained.
 - b) Revenue relief due to improvement of power factor by HT & EHT consumers:
- (E) Revenue receipt for the FY 2005-06 and FY 2006-07 (first six months) on account of the following penalties may be quantified category wise
 - a) Over drawal penalty.
 - b) Power factor penalty.
 - c) Delayed payment surcharge.
 - d) Meter rent voltage wise at EHT/ HT/LT- 3 phase and LT single phase consumers.
- (F) Steps taken to record simultaneous maximum demand of the company has not been furnished. The same may be clarified.
- (J) **Finance:**
 - 1. Information in Form F.1 has not been furnished. The same may be furnished.
 - 2. Certain discrepancies are noticed in the item, transfer to fixed asset. In form F.2 the addition to asset is shown as Rs 22.98 crore whereas the same is shown at Rs.36.96 crore in Form F.35. The same may be clarified.
 - 3. In Form F.15 (Subsidy on average cost basis) certain columns remain blank. The same may be filled up.
 - 4. Audited Accounts for the year 2004-05 and management Account for the year 2005-06 have not been submitted. The same may be submitted.
 - 5. Upto-date status on actuary valuation as directed by the Commission has not been furnished. The same may be furnished.
 - 6. Detailed break-up employees cost of regular employees of 6794 nos. and contract employee of 2430 nos. have not been given. The same may be furnished.