

**Wanting Information in OPTCL's ARR Filing, 2007-08**

**TECHNICAL:**

1. TRT-23: Information required under TRT-23 relating to expected revenue from charges (Ensuing Year) of OPTCL have not been furnished.
2. OPTCL has proposed transmission loss at 5.0 % for FY 2007-08 which and needs to be substantiated with supporting details. Detailed computation of month wise transmission loss (with import and export details) for FY 2005-06 and FY 2006-07(April-Nov,06) may be furnished. Further, the bulk supplier has projected a transmission loss level of 3.64% in para 1.3 of the ARR Application for the Central Sector Power. Justification for proposing such a high level of loss for CTU may be given particularly considering the fact that the Central Sector power mainly flows in 220 KV / 400 KV lines.

**FINANCE:**

3. Information required under the following financial formats have not been furnished. The same may be submitted.

<b><u>TRF No.</u></b>	<b><u>Name of TRF</u></b>
1	Information on Block capital
2	Project wise scheme wise capital expenditure
4	Calculation of cost of transmission
5	Annual revenue requirement
6	Calculations of clear profit
7	Calculations of capital base and reasonable return
8	Monthly meter rent
9	Statement of sundry debtor
10	Information on inventory
11	Information on cash and bank balance
12	Information on share capital
16	Information on consolidated report on secured/unsecured loan
17	Consolidated report on CWIP
18	Consolidated report on addition to fixed asset
19	Statement of assets not in use
22	Contingency reserve
23	Fixed asset and depreciation
24	Subsidy and grant
25	Balance sheet
26	Profit and loss account
27	Working capital calculation

4. TRF-14: Details of R & M expenses for 2006-07 and 2007-08 have not been furnished are required under TRF-14.
5. The Audited Accounts of OPTCL for the financial year 2005-06 have not been furnished.

6. The details of advance against depreciation amounting Rs.84.18 crore as proposed by OPTCL for the FY 2007-08 have not been furnished.
7. The proposal for pass through of Rs.138.33 crore by OPTCL has not been supported with detailed calculation.
8. Fixed asset register for 2005-06 is not available.
9. To facilitate working out of O&M expenses as per CERC guideline OPTCL should submit the relevant data for the following items correctly :
  - a) Length of line in different voltage level in circuit kilometer.
  - b) No. of bays at different voltage level.
  - c) Cost of the above per circuit KM of the line and per bay.
  - d) Latest status of the actuarial valuation of employees as directed by the Commission has not been submitted.

**PERFORMANCE DATA:**

10. TRP-1:Data relating to voltage fluctuations have not been filled in.

**TRANSMISSION LINES AND GRID SUB-STATIONS:**

11. TRL-1:Information required for Transmission Tariff under Format TRL-1 have not been filled in.
12. TRL-3:Abstract of GRID Sub-stations zone-wise as required under Format TRL-3 has not been furnished.
13. TRL-9:Abstract of transmission lines and GRID sub-stations as required under Format TRL-9 have not been submitted.

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