

o/c

Before the Odisha Electricity Regulatory Commission
Pot No-4, Chunokoli, Shailashree Vihar, Bhubaneswar-751021

Case No: of 2023

In the Matter of

Approval for extension of timeline of One Time Settlement (OTS) Scheme – 2022 for waiver of long outstanding Government Arrears (including State Public Sector Undertakings, Autonomous Organisations, Local Bodies (ULBs & PRIs) and arrears of Other than Govt. Consumers under Regulation 154, 199 and 204 of OERC Distribution (Condition of Supply) Code, 2019.

And

In the Matter of

TP Central Odisha Distribution Ltd., Corporate Office, Power House, Unit 8, Bhubaneswar- 751 012 representing itself and other three Distribution Companies in Odisha, viz. TP Southern Odisha Distribution Ltd., TP Western Odisha Distribution Limited and TP Northern Odisha Distribution Ltd., by Chief –Regulatory & Government Affairs, TPCODL.

...Petitioner

And

In the Matter of

GRIDCO, OPTCL, Govt. of Odisha and all Other Stake holders

...Respondent



Affidavit

19 APR 2023

I, Puneet Munjal, aged about 59 son of late Shri Jagdish Lal Munjal residing at Bhubaneswar do hereby solemnly affirm and say as follows:

I am the Chief-Regulatory & Government Affairs of TP Central Odisha Distribution Ltd. the Petitioner in the above matter. I am the authorized representative of the above applicants and duly authorized to swear this affidavit on their behalf.

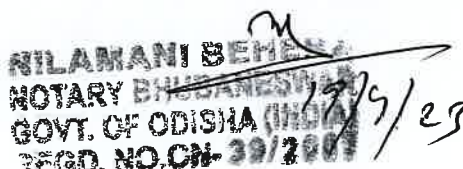
2. The statements made in the submission are based on information provided to me and I believe them to be true.



Bhubaneswar

Chief-Regulatory & Government Affairs

Dated: 19.04.2023



TPCODL

File No TPCODL/Regulatory /2023/79/2593
19th April, 2023

Secretary,
Odisha Electricity Regulatory Commission,
Bidyut Niyamak Bhawan
Plot No-4, Chunokoli,
Shailashree Vihar, Bhubaneswar-751021

Dear Sir,

Subject: Approval for extension of the applicability period of the OTS Scheme – 2022 from 120 days from the date of issuance of the Hon'ble Commission's Order dated 22.12.2022 to 30.06.2023 for waiver of Delayed Payment Surcharge and long outstanding arrears of Government and other than Government Consumers.

We are through this letter submitting our petition on the subject matter.

We trust the same is in order.

Yours faithfully

For TP Discoms



(Puneet Munjal)

Chief Regulatory and Govt. Affairs

TPCODL

Before the Odisha Electricity Regulatory Commission
Pot No-4, Chunokoli, Shailashree Vihar, Bhubaneswar-751021

Case No: _____ of 2023

In the Matter of

Approval for extension of timeline of One Time Settlement (OTS) Scheme -2022 for waiver of long outstanding Government Arrears (including State Public Sector Undertakings, Autonomous Organisations, Local Bodies (ULBs & PRIs) and arrears of Other than Govt. Consumers under Regulation 154, 199 and 204 of OERC Distribution (Condition of Supply) Code, 2019.

And

In the Matter of

TP Central Odisha Distribution Ltd.(TPCODL), Corporate Office, Power House, Unit 8, Bhubaneswar- 751 012 representing itself and other three Distribution Companies in Odisha, viz. TP Southern Odisha Distribution Ltd.(TPSODL), TP Western Odisha Distribution Limited (TPWODL) and TP Northern Odisha Distribution Ltd. (TPNODL), by Chief –Regulatory & Government Affairs, TPCODL.

...Petitioners

And

In the Matter of

GRIDCO, OPTCL, Govt. of Odisha and all Other Stake holders

...Respondents

Prayer

The Petitioners pray for the following to the Hon'ble Commission:

- Approval for extension of the applicability period of the OTS Scheme – 2022 from 120 days from the date of issuance of the Hon'ble Commission's Order dated 22.12.2022 to 30.06.2023 for waiver of Delayed Payment Surcharge and long outstanding arrears of Government and other than Government Consumers.
- Allow the liberty to the Petitioners to file any additional information
- Pass any other direction as it deems fit

TPCODL

In year 2021, the erstwhile Distribution Licensees, namely TPCODL, TPWODL, TPSODL and TPNODL had filed petition before the Hon'ble Commission for approval of a One Time Settlement (OTS) Scheme for waiver of long outstanding dues with various category of consumers including Govt. consumers. The Hon'ble Commission has approved a scheme vide order dt. 22nd December, 2022 in case no 122 of 2021 (hereinafter called OTS Scheme - 2022).

As per the requirement of the Order, SOP was formulated by Discoms in coordination with GRIDCO for implementation of the Scheme which was accordingly done and submitted to the Hon'ble Commission vide our letter ref. no. TPCODL/Regulatory/2023/18/397 on 18.01.2023.

The Discoms then instituted processes and IT systems for smooth implementation of the OTS Scheme. Consequently, the Scheme was effectively rolled out for Consumers only around beginning of February, 2023.

The Discoms have made extensive efforts to realise the dues including wide circulation of the Scheme for awareness of consumers through electronic and print media. The Government of Odisha has settled arrears of Rs. 61.92 Cr pertaining to pre-vesting period under the OTS Scheme. Discom wise collections net of rebate against OTS (subject to reconciliation) as on 31.03.2023 is as follows:

| Description | TPCODL (in Cr) | TPNODL (in Cr) | TPSODL (in Cr) | TPWODL (in Cr) | Total (in Cr) |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Government Consumers* | 18.60 | 10.98 | 10.01 | 25.89 | 65.48 |
| Other than Government Consumers | 24.29 | 94.44 | 30.73 | 51.60 | 201.06 |
| Total | 42.89 | 105.42 | 40.74 | 77.49 | 266.54 |

*Including settlement of arrears by Government as per letter ref. no. 10142/FIN-WF2-MISC-0031-2023/F

Considering the total pre-vesting period arrears and the inquiries received and the amount realised, it is felt that there still is abundant scope for further recovery.

In view of the above, the Discoms hereby request for approval of extension of the applicability period of the OTS Scheme – 2022 from 120 days from the date of issuance of the Hon'ble Commission's Order dated 22.12.2022, to 30.06.2023.

