

**BSES – FY 03-04 ARR - MERC Technical Validation Session (November 27, 2003)  
Additional Data Requirement**

1. Soft copies of data already submitted:
  - ARR Tables, Tables from additional data submitted
2. Item 3 - Prayas list dt. 20<sup>th</sup> October 2003 [BSES Anex A-1] few statements are missing.
3. Item 6 b - Prayas list [BSES Anex A-4] Please show interest payments on account of DTPS for the years covered in the table.
4. Item 8 - Prayas list [BSES Anex A-11] BSES has submitted half hourly load data for TPC interconnections (hard copy) as well as hourly generation at DTPS (soft copy). We request BSES to provide soft copy of hourly purchases from TPC (in worksheet format).
5. Item 9 - Prayas list [BSES Anex A-12] There appears to be a discrepancy in the two tables given (consumption of 0 to 100 v/s breakup of the same 0-25, 26-50 etc.).
6. Item 11 - Prayas list [BSES Anex A-14] BSES should provide yearly purchase of meters, average cost of meter (Rs per meter) by individual manufacture.
7. Item 12 - Prayas list [BSES Anex A-15] BSES is requested to separate out the expenditure (for example not to club SCADA with transformers or back-up supply) and use same classification as in the summary table (first table) of Annex 15.
8. Item 13 - Prayas list [BSES Anex A-16] BSES is requested to give breakup of “revenue from sale of energy” in different components such as Fixed Charges, Energy Charges, stand-by charges. Further, BSES should clarify whether stand-by charges were part of the approved tariff schedule in 1998.
9. Item 18 - Prayas list [BSES Anex A-23] As in case of TPC, BSES has also not provided analysis showing the impact of the capEx financing plan. We request the BSES to provide an analysis indicating the tariff impact of different financing plans (for a typical investment of Rs 100 crore). For example the financing plan could be debt:equity ratio of 4:1 or 1:1 or 0:1.
10. We request BSES to clearly identify and list details of any loans / mortgage / guarantee / or any other form of encumbrance created on assets or revenues of Mumbai license area operations for the benefit of non (Mumbai) license area operation. The timing, nature, quantum and purpose of the same should also be indicated.

11. Item 6 c - Prayas list [BSES Anex A-5] BSES has not provided copies of the agreements (coal import as well as coal washing). BSES should submit copies of all coal purchase contracts for the period FY 2000-01 to the current year (FY 03-04). Similarly copy of the coal washing agreement should also be provided.
12. Item 6 d - Prayas list [BSES Anex A-8] BSES has provided a descriptive note on the fuel procurement process but the critical information such as number of successful bidders has not been provided. We request BESE to submit fuel purchase related information in the following format for the period FY 1999-00 to FY 2003-04. Further the BSES should submit a copies of bid evaluation analysis mentioned in BSES note.

**Table - A**

Sr. No.		FY 1999-00	FY 2000-01 etc
1 a	Total number of purchase contracts		
1 b	Value of contracts (in Rs Cr)		
2 a	Number of contracts directly with manufacturers		
2b	Value of above contracts (in Rs Cr)		
3 a	Number of contracts with agents / traders / re-sellers		
3 b	Value of contracts (in Rs Cr)		
4 a	Number of contracts with other group companies / affiliates		
4 b	Value of contracts (in Rs Cr)		
5	Commission, consultancy or any other charges paid to group / affiliate companies (related to fuel purchase)		

**Table B - Information about Competitive tender process for all years**

Sr.No.	Parameter	Tender 1	Tender 2
1	Type of fuel (imported coal)		
2	Tender Details		
	Quantity		
	Quality		
	Other details (receiving port, time-frame etc.)		
3	Whether final contract and tender terms were same?		
4	Number of parties invited by BSES to bid		
5	Number of bidders		
6	Number of technically qualified bidders		
7	Was contract awarded to lowest bidder?		
8	If answer to above is no, then please provide reasons for the same		
9	Was any group company involved in this process (e.g. as bidder, seller, consultant, procurement agent etc.)		
10	Value of the contract		

-- X --