



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

From
The Chief General Manager (IPC & RAC),
TSSPDCL, Corporate Office,
6-1-50, Mint Compound,
Hyderabad – 500 063.

To
The Secretary,
TSERC,
11-4-660, 5th Floor,
Singareni Bhavan, Red Hills,
Hyderabad – 500 004.

Lr. No. CGM(IPC&RAC)/SE(RAC)/DE(RAC)/F.A 89/2/D.No. 111/21, Dt: 01-09-2021.
Sir,

Sub: TSSPDCL – Filing of True-up Petitions for 1st, 2nd & 3rd Control Periods
& APR Petitions for FY 2019-20- Reg

Ref: Lr. No.S/RO-1/6/D2/RO-1, D.No. 207 dt. 25.05.2021

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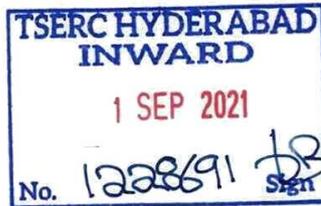
In the reference letter cited, the Honble Commission has returned the petitions filed by DISCOM stating the defects that the separate petitions for each individual prayer has to be filed along with reasons for delay and payment of petition fee along with applications.

Accordingly, the DISCOM herewith submits the following revised petitions in six sets for each individual prayer along with petition fee of Rs. 1,00,000(Rupees One lakh only) in the form of cheque (Rs. 25,000 for each petition).

Hence, it is requested to place the petitions before the Honble Commission for consideration and approval.

- Encl: 1. True-up Petitions for 1st, 2nd & 3rd Control Periods along with delay condonation
2. Annual Performance Review Petition for FY 2019-20 along with delay condonation
3. SBI Cheque Number bearing " 259107 " for Rs. 1,00,000/-

Yours faithfully,



Handwritten notes:
Done
11/9/21
JD(LAW)

Chief General Manager (IPC & RAC)
Name: P. Krishnaiah
Designation: CGM (IPC & RAC)
Mobile No: 9490603671
Email Id: ractsspdc@gmail.com

17/7-d (iv)

SR no. 45 of 2021

BEFORE THE HONOURABLE TELANGANA STATE ELECTRICITY REGULATORY
COMMISSION

AT ITS OFFICE AT 5th Floor, Singareni Bhavan, Red Hills, Hyderabad - 500 004

FILING NO. _____/2021

O.P. CASE NO. 42/2021

In the matter of:

Filing of Annual Performance Review for FY 2019-20 in respect of Distribution business in accordance with the "Andhra Pradesh Electricity Regulatory Commission (Terms And Conditions For Determination Of Tariff For Wheeling And Retail Sale Of Electricity) Regulation, 2005" as adopted by Telangana State Electricity Regulatory Commission vide Regulation No. 1 of 2014 and in accordance with Directive No. 2 of Wheeling Tariff Order for Distribution Business for 4th Control Period (FY 2019-2024).

In the matter of:

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... Applicant

The Applicant respectfully submits as under: -

1. In accordance with the "Terms & Conditions for Determination of Tariff for Wheeling and Retail Sale of Electricity" Regulation No. 4 of 2005, adopted by Telangana State Electricity Regulatory Commission (TSERC) vide its Regulation No. 1 of 2014, Southern Power Distribution Company of Telangana Limited (TSSPDCL) has filed a petition before the Honble Commission on 16.12.2019 for approval of Aggregate Revenue Requirement (ARR) along with the Filing for Proposed Tariff (FPT) i.e., Wheeling Tariff for Distribution Business for 4th Control Period (FY 2019-20 to FY 2023-24).
2. Subsequently, the Honble TSERC issued the Tariff Order on 29.04.2020 for the ARR & Wheeling Tariffs for Distribution Business for 4th Control period (FY 2019-20 to FY 2023-24) wherein certain directives were issued by the TSERC for compliance by the Discoms.
3. As per the Directive No. 2 i.e., Annual Performance Review, the Discom has to file the Performance Review (true-up) for each year of the 4th Control period before 31st December of the following year. As a first step, the Discom shall file the Annual Performance Review for FY 2019-20 by 31.12.2020.
4. The Discom could not file the Annual Performance Review (APR) petition for FY 2019-20 within the stipulated date as directed by the Commission and in this regard

Chief General Manager/IPC & RAC
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Mint Compound, Hyderabad-500 063.

an interlocutory application to condone the delay in filing the APR petition is submitted herewith.

5. In compliance to the aforementioned Directive no.2, TSSPDCL hereby submits the Annual Performance Review (True up) Petition for FY 2019-20 along with the requisite supporting documents.

5.1 Annual Performance Review 2019-20 summary:

The ARR for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations for respective heads is given in the table below:

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Operation & Maintenance expenses	2628.95	2576.13	(52.82)
Return on Capital Employed	573.77	583.22	9.44
Depreciation	759.54	986.56	227.02
Taxes on Income	39.05	0.00	(39.05)
Special appropriations	20.00	0.00	(20.00)
Other Expenditure	0.00	19.79	19.79
Aggregate Revenue Requirement	4021.31	4165.70	144.38
Less: Non-Tariff Income	450.65	413.18	(37.47)
Less: Revenue from OA	24.84	13.15	(11.69)
Net Aggregate Revenue Requirement	3545.82	3739.36	193.54
Revenue Gaps Calculation			
Revenue from Tariff (Wheeling only)	3545.82	3545.82	-
Total Revenue	4021.31	3972.16	(49.16)
Total Gap from Distribution Business	0.00	193.54	193.54
Carrying cost	0.00	0.00	-
Total Gap inclusive of carrying cost for true up	0.00	193.54	193.54

There is a deviation in Approved Net Aggregate Revenue Requirement as compared with Actual Net Aggregate Revenue Requirement of Rs. **193.54**crores. The reasons for deviations for all the line items contributing to deviations in Net Aggregate Revenue are explained subsequently in the respected line items below.

5.1.1 Operation and Maintenance (O&M) Expenses

The O&Mcost consists the following items:

- Salaries, wages and other employee costs;
- Administrative and General costs including legal charges, audit fees, rent, rates and taxes;
- Repairs and maintenance costs.


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The O&M expenses for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations for respective heads is given in the table below:

Operation & Maintenance expenses (Gross) (Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
O&M Gross	2729.10	2681.38	(47.72)
Employee cost	2411.14	2403.95	(7.19)
Admin & General expenses	174.29	162.53	(11.76)
Repairs & Maintenance	143.67	114.89	(28.77)
Expenses capitalised	100.15	105.26	5.11
Net O&M expense	2628.95	2576.12	(52.83)

Operation & Maintenance expenses capitalised (Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Employee Expenses	100.15	89.51	(10.64)
A&G Expenses		15.74	15.74
Total expense capitalised	100.15	105.25	5.10

Operation & Maintenance expenses (Net of expenses capitalized)
(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Employee cost	2310.99	2314.44	3.45
Admin & General expenses	174.29	146.79	(27.50)
Repairs & Maintenance	143.67	114.89	(28.77)
Net O&M expense	2628.95	2576.13	(52.82)

The deviations in O&M expenses (actuals against approved) are due to following reasons:

- Employee cost
 - Settlement of Andhra Pradesh Employees: Some senior employees from Telangana were allotted to AP Discom, due to which there is small reduction in employee cost expense.
 - In addition to it, discounted rate in actuaries valuation of Earned leaves encashment, Gratuity and pension benefit was assumed to be 7.65% while projecting employee cost for year 2019-20, however the actual discount rate is 6.85% due to which there is major difference in employee cost.
- Admin and General expenses (A&G)
 - The Hon'ble TSERC approved the A&G expenses for FY 2019-20 based on the actuals of FY 2018-19 in which artisans' remuneration was considered under Employee cost & not under A&G expenses.


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- Repair and Maintenance expense (R&M)
 - The under booking of Rs. 28.77 crores in R&M expense was mainly due to lockdown forced in the month on March 2020. Major portion of the incurred expenditure gets booked during the last two weeks of march, as the offices were closed during this period there was no provision to book this expense and resulted in under booking of R&M expense
- Capitalization of O&M expense:
 - The deviations in Capitalization of O&M expenses (actuals against approved) are due to excess capitalization in fixed assets compared to approved numbers, i.e. Rs. 2225.25 crores against approved amount of Rs. 1713.51 crores.

5.1.2. Depreciation Expenses

The depreciation expenses for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

Depreciation expenses as per books of account (MoP rates) is given below:
(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals (MoP)	Deviation
Depreciation during the year	759.54	986.56	227.02

*Amortized dep. on CC assets is Rs. 343.74 Crore as per books of account

Further, in compliance to the new Directive No. 4 issued by the Hon'ble Commission in the Wheeling Tariff Order for Distribution Business for 4th Control period (FY 2019-20 to FY 2023-24), the depreciation is calculated in accordance with the provisions of the CERC Tariff Regulations, 2019 and the same is as follows:

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals (CERC)	Deviation
Depreciation during the year	759.54	668.35	(91.19)

5.1.3. Return on Capital Employed (RoCE)

The RoCE for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations for respective heads is given in the table below:

(Rs. in crores)

Particulars	FY 2019-20			
	Opening Balance	Closing Balance	Interest Expenditure	Cost of Debt
Long term capex loans	3708.36	4647.43	415.05	9.93%


Chief General Manager/IPC & RAC
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Mint Compound, Hyderabad-500 063.

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Debt	75.00%	75.00%	-
Equity	25.00%	25.00%	-
Cost of Debt	9.85%	9.93%	0.08%
Return on Equity	14.00%	14.00%	-
WACC	10.89%	10.95%	0.06%

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Regulated Rate Base (RRB)	5270.03	5325.79	55.76
Return on Capital Employed (RoCE)	573.77	583.22	9.44

The deviations in Regulated Rate Base (actuals against approved) is due to excess capitalization in fixed assets compared to approved numbers, i.e. Rs. 2225.25 crores against approved amount of Rs. 1713.51 crores.

5.1.4. Capitalization

The Capitalization for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Capitalization	1278.60	1506.22	227.62
New Investment	1120.92	1384.82	263.90
O&M Expenses Capitalised	100.15	105.25	5.10
Interest During Construction capitalised	57.53	16.15	(41.38)
Investment capitalized	1713.51	2225.25	511.74

Further, in compliance to Directive No. 3 of the Distribution Business Tariff Order for 4th Control Period (FY 2019-2024), the Physical Completion Certificates (PCCs) & Financial Completion Certificates (FCCs) of the capitalised works during FY 2019-20 are enclosed as Annexure – I. Further the information regarding the capitalised works for FY 2019-20 is submitted as soft copy.

5.1.5. Taxes on Income

The Taxes on Income for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Tax on Income	39.05	0	(39.05)

[Signature]
 Chief General Manager/PC & RAC
 TSSPDCL, Corporate Office,
 Mint Compound, Hyderabad-500 063.

The deviations in Taxes on Income (actuals against approved) are due to following reasons:

- TSSPDCL incurred a loss of 4940.24 crores for financial year 2019-20 due to which attracts no Income Tax.

5.1.6. Special Appropriations

The Special Appropriations for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

Particulars	(Rs. in crores)		
	FY 2019-20		
	Approved	Actuals	Deviation
Special appropriations	20.00	0.00	(20.00)

The expenses claimed towards special appropriations are incurred for activities related to safety of consumers and employees

Reasons for deviations in Special Appropriation for Safety Measures are as follows:

The licensee has incurred the following capital works expenses towards safety measures.

- Erection of intermediate poles for proper clearance
- Providing of Earthing
- Providing of fencing
- Reconstruction of damaged DTR plinth
- Plinth Raisings
- Providing of SMC Distribution boxes
- Providing of foot Cross arms
- Rectification of DTR structures
- Replacement of damaged AB cable
- Providing of safety materials viz. Gum boots, Helmets, Safety belt, Earth rods, Gloves etc.
- Running of Neutral wire from SS.

The total expenses incurred for safety measures for year 2019-20 is Rs. 21.65 Crores

As the expenditure incurred towards safety measures is considered in the capital expenditure, the same has not reflected under this head.

5.1.7. Other Expenditure

Hon'ble Commission has not approved any amount under Other Expenditure for the 1st year (2019-20) of 4th Control Period however TSSPDCL have incurred Rs. 19.79crores under other expenditure.

Detailed break-up for the other expenditure is as follows:


 Chief General Manager/IPC & RAC
 TSSPDCL, Corporate Office,
 Mint Compound, Hyderabad-500 063.

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Assets Scrapped	0.00	2.26	2.26
Materials price variance	0.00	4.03	4.03
Compensation paid to electrical accidents	0.00	13.50	13.50
Total	0.00	19.79	19.79

5.1.8. Revenue from Open Access (OA)

The Revenue from OA for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Revenue from OA	24.84	13.15	(11.69)

5.1.9. Non-tariff income:

The Non-Tariff income for the 1st year (2019-20) of 4th Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Non-Tariff Income	450.65	413.18	(37.47)

Detailed break up of Non-Tariff Income is as follows

(Rs. in crores)

S.No.	Particulars	2019-20
1	Interest on Staff Loans and Advances	0.44
2	Fines and Penalties from suppliers/contractors	5.81
3	Profit on Sale of scrap	1.74
4	Excess found on physical stock verification	0
5	Sale of Tender schedules	0.2
6	Rental contractors	0.27
7	Supervision / Incidental charges	55.95
8	Misc. Income-	0.62
	(a) Price variation	-
	(b) Misc. Receipts	0.62
9	Other Income	4.41
	a. Meter testing charges	0.52
	b Transformer testing charges	0
	c. Income from centages	0
	d. Hire charges equipment	0.07
	e. Lease income	1.76
	f. Registration fee	2.06
	g. gain/loss counter excess	0
	h. Transfer fees	0
	i. Rent on fixtures	0
	j. Meter rent/service line rent	0
	NTI Total (excluding amortization)	69.44

*Amortized Depreciation on CC assets = Rs. 343.74 crores


 Chief General Manager/IPC & RAC
 TSSPDCL, Corporate Office,
 Mint Compound, Hyderabad-500 063.

5.2 UDAY:

The impact of UDAY and the consequences of differential treatment of GoTS under the UDAY scheme is detailed in the DISCOMs petition for True-up for 3rd Control Period FY 2014-15 to FY 2018-19 as the Honble Commission has considered the savings for FY 2017-18 and FY 2018-19 in the Retail Supply tariff Orders. This has been attached herewith for approval of the Commission as Annexure-II.

6. Prayer:

The Petitioner (Distribution Licensee) prays that the Hon'ble Commission may:

- i. Take the accompanying application of TSSPDCL on record and treat it as complete;
- ii. Consider and approve the APR petition for FY 2019-20 & approve Net ARR of Rs. 3739.36 crores and revenue gap of Rs. 193.54 crores for the Distribution Business for the 1st year (FY 2019-20) of 4th Control Period (FY 2019-20 to FY 2023-24);
- iii. Grant suitable opportunity to TSSPDCL within a reasonable time frame to file additional material information that may be subsequently required;
- iv. Pass such order as the Hon'ble Commission may deem fit and proper in the facts and circumstances of the case.


Petitioner
Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

Place: Hyderabad

Dated: 01/09/21

**BEFORE THE HONOURABLE TELANGANA STATE ELECTRICITY
REGULATORY COMMISSION**
At its Office at 5thFloor, Singareni Bhavan, Red Hills, Hyderabad - 500004

FILING NO. _____/2021
CASE NO. _____/2021

In the matter of:

Filing of Annual Performance Review for FY 2019-20 in respect of Distribution business in accordance with the "Andhra Pradesh Electricity Regulatory Commission (Terms And Conditions For Determination Of Tariff For Wheeling And Retail Sale Of Electricity) Regulation, 2005" as adopted by Telangana State Electricity Regulatory Commission vide Regulation No. 1 of 2014 and in accordance with Directive No. 2 of Wheeling Tariff Order for Distribution Business for 4th Control Period (FY2019-2024).

In the matter of:

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED
... Applicant

AFFIDAVIT OF APPLICANT VERIFYING THE ACCOMPANYING PETITION

I, P. Krishnaiah, S/o P. Ramulu, aged 57 years, Occupation: Chief General Manager (IPC & RAC), TSSPDCL, Hyderabad, R/o Hyderabad do solemnly affirm and say as follows:

- 1) I am Chief General Manager (IPC & RAC)/TSSPDCL, I am competent and duly authorized by TSSPDCL to affirm, swear, execute and file this affidavit in the present proceedings.
- 2) I have read and understood the contents of the accompanying application drafted pursuant to my instructions. The statements made in the paragraphs of accompanying application now shown to me are true to my knowledge derived from the official records made available to me and are based on information and advice received which I believe to be true and correct.


DEPONENT
Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

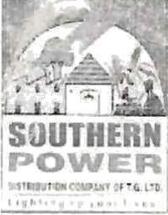
VERIFICATION

The above named Deponent solemnly affirm at Hyderabad on this 1st day of September 2021 that the contents of the above Affidavit are true to my knowledge no part of it is false and nothing material has been concealed there from.


DEPONENT
Chief General Manager/IPC & RAC
Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

Solemnly affirmed and signed before me.


SUPERINTENDING ENGINEER/RAC
TSSPDCL, Corporate Office,
6-1-50, Mint Compound,
HYDERABAD-500 063.



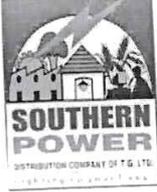
SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy) was/were physically completed and the work carried as per the TSSPDCL standards.

Superintending Engineer/WANAPARTHY /TSSPDCL

Superintending Engineer
Operation TSSPDCL,
WANAPARTHY.



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Superintending Engineer
Operation, TSSPDCL
Vikarabad Circle,
VIKARABAD (DIST.) T.S.



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Superintending Engineer/_____/TSSPDCL

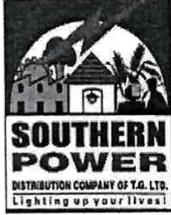


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Superintending Engineer/*Central circle* /TSSPDCL



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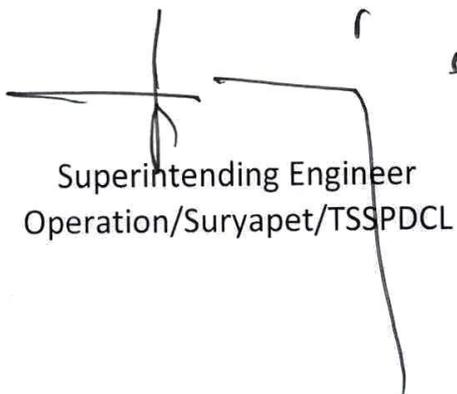
Superintending Engineer /TSSPDCL
Operation Hyderabad (South) Circle
TSSPDCL, Mint Compound Hyd-4.



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Superintending Engineer
Operation/Suryapet/TSSPDCL



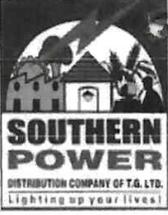
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Superintending Engineer, K. Madan TSSPDCL

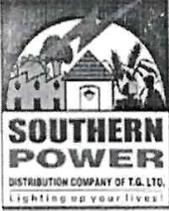


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Superintending Engineer/Siddipet/TSSPDCL



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Encl: Soft copies


Superintending Engineer,
Operation, Cybercity Circle,
TSSPDCL

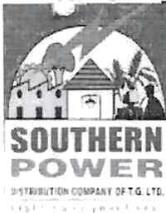


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Superintending Engineer/OP/Gadwal/TSSPDCL



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Superintending Engineer
Operation, Balakrishnanagar C/TSSPDCL
TSSPDCL, Rethibowli,
Nanalnagar "X" Road, Hyderabad-500 028



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Superintending Engineer, TSSPDCL, Operation Circle
SANGAREDDY



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Superintending Engineer, TSSPDCL, Operation Circle
SANGAREDDY



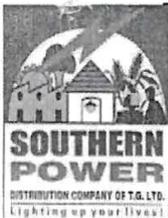
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Superintending Engineer/Operation/Medchal



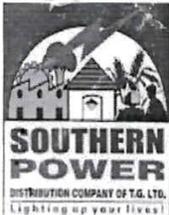
SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy)
was/were physically completed and the work carried as per
the TSSPDCL standards.

Superintending Engineer/Saroonagar Circle/TSSPDCL


Superintending Engineer
Operation Circle, TSSPDCL
Saroonagar



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy)
was/were physically completed and the work carried as per
the TSSPDCL standards.


Superintending Engineer/Nalgonda/TSSPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Works (soft copy)
were physically completed and the work carried as per
the TSSPDCL standards.

Superintending Engineer/Habsiguda circle/TSSPDCL


SUPERINTENDING ENGINEER
Habsiguda Circle, (Operat
Uppal "A" Road, Uppal, r



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy)
was/were physically completed and the work carried as per
the TSSPDCL standards, the works pertains to Banjara Hills Circle


Superintending Engineer/Operation
Banjara Hills Circle



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy)
was/were physically completed and the work carried as per
the TSSPDCL standards.

A handwritten signature in green ink, appearing to be "M. S.", is written above the official stamp.

Superintending Engineer / TSSPDCL

OPERATION TSSPDCL
MEDAK - CIRCLE

9/9



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy) was/were physically completed and the work carried as per the TSSPDCL standards.

SUPERINTENDING ENGINEER/
MASTER PLAN/HYD CIRCLE/TSSPDCL

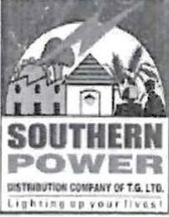


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy)
was/were physically completed and the work carried as per
the TSSPDCL standards.


Superintending Engineer (Elec.)
Master Plan/RR Circle
TSSPDCL, Hyderabad.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy)
was/were physically completed and the work carried as per
the TSSPDCL standards.


Superintending Engineer
TSSPDCL /TSSPDCL
GTS COLONY, Erragadda,
Hyderabad-500 045



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy) was/were physically completed and the work carried as per the TSSPDCL standards.


Divisional Engineer Elect.,
Operation / TSSPDCL.
JADCHERLA


Superintending Engineer / TSSPDCL
Superintending Engineer
Operation, TSSPDCL,
Mahabubnagar.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

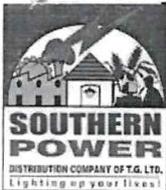
PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the attached mentioned work (s) (soft copy) was/ were physically completed and the work carried as per the TSSPDCL standards


Divisional Engineer (Elec.)
Operation TSSPDCL,
Mahabubnagar.


Superintending Engineer/_____/TSSPDCL

Superintending Engineer
Operation, TSSPDCL,
Mahabubnagar.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy) was/were physically completed and the work carried as per the TSSPDCL standards.


Superintending Engineer/_____/TSSPDCL

Superintending Engineer
Operation, TSSPDCL,
Mahabubnagar.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

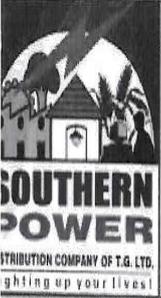
PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that the attached mentioned Work(s) (soft copy)
was/were physically completed and the work carried as per
the TSSPDCL standards.


Superintending Engineer/Op/Nagarkurnool/TSSPDCL


DIVISIONAL ENGINEER
Operation, TSSPDCL
NAGARKURNOOL

civil
18-20



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR 2018-2019-20

This is to Certify that the attached mentioned Work(s) (soft copy)
was/were physically completed and the work carried as per
the TSSPDCL standards.


Superintending Engineer/Civil TSSPDCL

Superintending Engineer/Civil
Corporate Office, TSSPDCL,
Mint Compound, Hyderabad.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.


Senior Accounts Officer/WANAPARTHY /TSSPDCL
Senior Accounts Officer
TSSPDCL/Circle Off:
WANAPARTHY.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

M. Madhav
Senior Accounts Officer
Operation, TSSPDCL
VIKARABAD.

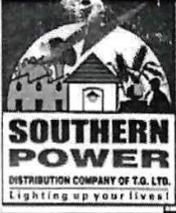


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

Senior Accounts Officer,
Secunderabad Circle, TSSPDCL
Near Diamond Point, Sikh Village,
Secunderabad-09.

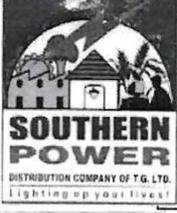


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final pament of bills.

Senior Accounts Officer / *[Signature]* TSSPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills. Rs 39,52,70,612-18 (1805 work orders)

Senior Accounts Officer/Hyd-South/Circle/TSSPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

A handwritten signature in black ink, appearing to read "S. R. Sai", is written over a horizontal line.

Senior Accounts Officer/Suryapet/TSSPDCL

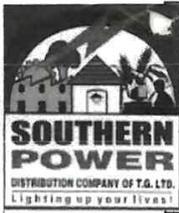


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final pament of bills.

Senior Accounts Officer / *Y. Goladhi* / TSSPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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Senior Accounts Officer/Siddipet/TSSPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the attached mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

Encl: Soft copies


Senior Accounts Officer,
Operation, Cybercity Circle,
TSSPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final pament of bills.


Senior Accounts Officer/TSSPDCL/Gadwal

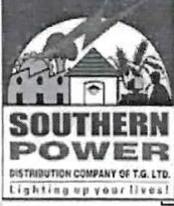


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final pament of bills. (soft copy)


Senior Accounts Officer
Operation Circle, Rajendranagar /TSSPDCL
Senior Accounts Officer,
T.S.S.P.D.C.L., Nanal Nagar 'X' Road
RETHIBOWLI, HYDERABAD-500 028



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.


Senior Accounts Officer/Sangareddy/TSSPDCL



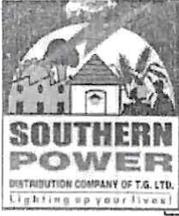
SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final pament of bills.

A handwritten signature in blue ink, appearing to be "Medchal", is written over a horizontal line.

Senior Accounts-Officer/ Medchal /TSSPDCL



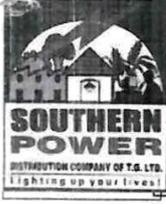
SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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Senior Accounts Officer/Saroonagar Circle/TSSPDCL

Senior Accounts Officer
Operation Circle, TSSPDCL
Saroonagar.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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A handwritten signature in black ink, appearing to read "S. R. U. S.", is written over a horizontal line.

Senior Accounts Officer/Nalgonda/TSPDCL



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of below mentioned Works were cleared and the works were capitalised on final payment of bills

Senior Accounts Officer/Habsiguda circle/TSSPDCL

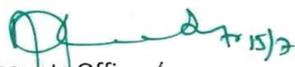
SENIOR ACCOUNTS OFFICER
Habsiguda Circle, TSSPDCL
Uppal 'X' Road, Uppal, Hyd - 30.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.


Senior Accounts Officer/ /TSSPDCL
SENIOR ACCOUNTS OFFICER
OP. BANJARA HILLS CIRCLE, TSSPDCL
G.T.S. COLONY, YOUSUFGUDA
HYDERABAD - 500 045



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

Senior Accounts Officer/


Senior Accounts Officer
Operation Circle TSSPDCL
MEDAK.

9/9

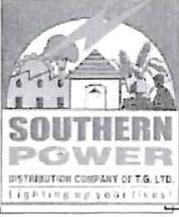


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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Senior Accounts Officer/ Master Plan /TSSPDCL

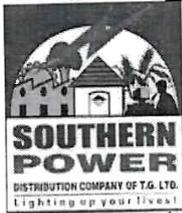


SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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Asst. Senior Accounts Officer / SCADA / TSSPDCL



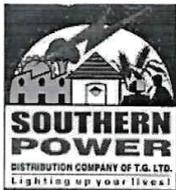
SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final pament of bills.


Divisional Engineer Elect.,
Operation / TSSPDCL.
JADCHERLA


Senior Accounts Officer / _____ / TSSPDCL
Senior Accounts Officer
Operation Circle. TSSPDCL.
MAHABUBNAGAR.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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Divisional Engineer (Elec.)
Operation TSSPDCL,
Mahabubnagar.

Senior Accounts Officer//TSSPDCL
Senior Accounts Officer
Operation Circle, TSSPDCL
MAHABUBNAGAR.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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Divisional Engineer Elect.
Operation-TSSPDCL,
NARAYANPET.


Senior Accounts Officer/_____/TSSPDCL
Senior Accounts Officer
Operation Circle, TSSPDCL,
MAHABUBNAGAR.

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.

Project	Work Order Number	Work Order Description	Circle Name	Location	Asset Number	Asset Description	Asset Capitalisation date	Actual Cost	Total
C-0317-20-07	C-0317-20-07-01-01-002	Prov of new AC's to data centre at B Blo	Corporate	AE/CIVIL/CORP.OFFICE	850000116	A/c to Data Center	28.03.2020	332,211.92	1,256,080
C-0319-20-07	C-0319-20-07-01-01-002	Providing of new PAC's in Server room	Corporate	AE/CIVIL/CORP.OFFICE	850000117	PAC's in Server room (A/c)	28.03.2020	923,868.49	


 Senior Accounts Officer/Pay Officer
 TSSPDCL, Corporate Office.



SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

This is to Certify that all the Financial bills of the below mentioned Work(s) were cleared and the works were capitalised on final payment of bills.


Divisional Engineer Electrical
Operation: Nagarkurnool.


Senior Accounts Officer/Nagarkurnool/TSSPDCL
Senior Accounts Officer
Operation Circle, TSSPDCL
Nagarkurnool.

Annexure- II**Impact of UDAY**

The Company was covered under the Financial Restructuring Package 2012 of Government of India in 2012. In accordance to the package, the then state government has assumed the liability of the DISCOM (erstwhile APCPDCL) to the extent of Rs. 4026 crores which covers the short-term borrowings of the company towards expensive power. Thus, the FRP covers the liability of the DISCOM towards borrowings for expensive power which was not admitted by the Hon'ble Commission in the Fuel Surcharge Adjustments/Power purchase True-ups. **Hence the impact of FRP cannot be considered under the True-ups of the DISCOM.**

Subsequently in 2017, Telangana Discoms entered in to UDAY scheme and as per the agreement, total outstanding debt balance of TSSPDCL of Rs.5550.21 crores (75% of total outstanding) as on 21.02.2017 has been taken over by Government of Telangana. The GoTS has released Rs. 4593.84 crores in 2016-17 and Rs.282.93 crores in 2017-18 in the form of Equity. The outstanding loans of the Discoms which includes long – term and short-term borrowings has been taken over by the GoTS in the form of Equity infusion in the DISCOMs. Therefore as per the Regulation mandate, though DISCOM has savings through interest & principle repayment portion of loans but since the same has been taken as equity infusion by GoTS but not as a capital grant it attracts Return on Equity @ 14% p.a as per Regulation 4 of 2005.

The Hon'ble Commission in the MYT Tariff Order for 3rd Control Period has approved debt-equity norm of 75:25 where 25% of equity attract 14% of Return on Capital employed (& 2% of Supply margin) and 75% of debt shall assume cost of finance of 12%.

As per Clause 5.11 (b) of National Tariff Policy, 2016, "*For financing of future capital cost of projects, a Debt: Equity ratio of 70:30 should be adopted. Promoters would be free to have higher quantum of equity investments. **The equity in excess of this norm should be treated as loans advanced at the weighted average rate of interest.....***"

Thus, the equity in excess of 25% shall be treated as normative loan and weighted average rate of interest has to be allowed, thus debt-equity mix of 75:25 has to be maintained for FY 2016-17 as per the norms approved and guidelines of Tariff Policy, 2016.

Therefore, no benefit has been accrued to the DISCOM due to UDAY as the equity infusion by the GoTS attracts return on equity of 14% which is higher than the cost of debt that would have incurred in the absence of UDAY scheme.


Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

TSSPDCL

75% of total debt to be taken over by GoTs of TSSPDCL

(Rs. In Crores)

Sl. No.	Name of the FI	Outstanding Balance as on 21.02.2017	Name of the Bank
(1)	(2)	(5)	(6)
1	REC - Regular	0.32	State Bank of Hyderabad
2	PFC - System Improvement	10.96	State Bank of India
3	PFC - Term Loan	100.00	State Bank of India
4	REC - Regular	38.08	State Bank of Hyderabad
5	REC - TSPCC	183.35	State Bank of Hyderabad
6	PFC - Term Loan	400.00	State Bank of India
7	REC - Regular	779.38	State Bank of Hyderabad
8	REC - JBIC	0.71	State Bank of Hyderabad
9	REC - TSSPDCL	569.34	State Bank of Hyderabad
10	REC - RGGVY	1.55	State Bank of Hyderabad
11	Corporation Bank	105.08	Corporation Bank
12	REC - Regular	3.72	State Bank of Hyderabad
13	REC - TSSPDCL	69.88	State Bank of Hyderabad
14	REC - RGGVY	1.42	State Bank of Hyderabad
15	REC - Regular	375.42	State Bank of Hyderabad
16	REC - TSSPDCL	0.22	State Bank of Hyderabad
17	REC - RGGVY	0.19	State Bank of Hyderabad
18	REC - Regular	81.10	State Bank of Hyderabad
19	REC - RGGVY	5.56	State Bank of Hyderabad
20	SBH,Gunfoundry(T&D &SS)	91.80	State Bank of Hyderabad
21	SBH,Gunfoundry(T&D &SS)	142.85	
22	ANDHRA BANK	121.36	Andhra Bank
		74.69	Andhra Bank
23	BANK OF INDIA	74.69	Bank of India
		56.01	Bank of India
24	CBI	93.36	Central Bank of India
25	FEDERAL BANK	27.60	Federal Bank
26	IOB	92.44	Indian Overseas Bank
27	INDIAN BANK	130.70	Indian Bank
28	PUNJAB & SIND BANK	74.68	Punjab & Sind Bank
29	SBH	51.48	State Bank of Hyderabad
30	VIJAYA BANK	112.03	Vijaya Bank
31	SBH Gunfoundry (T&D)	90.36	State Bank of Hyderabad
32	REC - JBIC	11.01	State Bank of Hyderabad
33	Canarabank (HVDS)	22.02	Canara Bank
34	REC - JBIC	0.36	State Bank of Hyderabad
35	REC - JBIC	9.56	State Bank of Hyderabad
36	Canarabank (T&D)	60.31	Canara Bank
37	Syndicate bank(T&D)	217.80	Syndicate Bank
38	Syndicate bank (T&D and SS)	89.95	Syndicate Bank
39	Andhra Bank	216.69	Andhra Bank
40	Bank of India	144.46	BANK OF INDIA
41	Central Bank of India	103.19	CENTRAL BANK OF INDIA
42	Federal Bank	30.96	FEDERAL BANK LTD
43	IOB	103.19	INDIAN OVERSEAS BANK
44	Indian Bank	144.46	INDIAN BANK
45	Punjab & Sind Bank	82.55	PUNJAB & SIND BANK
46	STATE BANK OF MYSORE	23.17	STATE BANK OF MYSORE
47	SYNDICATE BANK	144.46	Syndicate Bank
48	SBH	61.91	State Bank of Hyderabad
49	Vijaya Bank	123.83	VIJAYA BANK
	TOTAL	5550.21	

Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

SR no. 46 of 2021

BEFORE THE HONOURABLE TELANGANASTATE ELECTRICITY REGULATORY
COMMISSION

AT ITS OFFICE AT 5th Floor, Singareni Bhavan, Red Hills, Hyderabad - 500 004

1/A. no. 42/2021
w FILING NO. _____/2021

OR CASE NO. 19 _____/2021

In the matter of:

Filing of Petition for condoning the delay in Filing of Annual Performance Review petition for FY 2019-20 in respect of Distribution business in accordance with the "Andhra Pradesh Electricity Regulatory Commission (Terms And Conditions For Determination Of Tariff For Wheeling And Retail Sale Of Electricity) Regulation, 2005" as adopted by Telangana State Electricity Regulatory Commission vide Regulation No. 1 of 2014 and in accordance with Directive No. 2 of Wheeling Tariff Order for Distribution Business for 4th Control Period (FY 2019-2024).

In the matter of:

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... Applicant

The Applicant respectfully submits the reasons for delay in filing Annual Performance Review of Distribution Business for FY 2019-20 as under :-

1. The Honble Commission in its Distribution Business Tariff Order for 4th MYT period dt. 29.04.2020 has issued a directive (*Directive No.2*) to file the Annual Performance Review petition for FY 2019-20 before 31.12.2020.
2. It is to submit that, the finalisation of annual accounts for FY 2019-20 and Audit thereon was completed on 31.12.2020. As the preparation of Annual performance review of FY 2019-20 in respect of Distribution business requires the actuals of FY 2019-20 as per the Audited Annual Accounts, the same could not be finalised within the stipulated time.
3. Further, due to subsequent lockdown for (6) months across the country on account of COVID-19 pandemic, the works in the HQ got hampered which led to delay in filing the APR petition for FY 2019-20.



Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

4. In the aforesaid circumstances, the applicant respectfully prays the Honble Commission
- a) to take the petition for condoning the delay in filing petition for Annual Performance Review (true up) for FY 2019-20 for Distribution Business;
 - b) To consider the reasons mentioned under the circumstances submitted;
 - c) Pass such order as the Hon'ble Commission may deem fit and proper in the facts and circumstances of the case.


Petitioner
Chief General Manager / RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

Place: Hyderabad

Dated: 01/09/21

**BEFORE THE HONOURABLE TELANGANA STATE ELECTRICITY
REGULATORY COMMISSION**

At its Office at 5thFloor, Singareni Bhavan, Red Hills, Hyderabad - 500004

**FILING NO. _____/2021
CASE NO. _____/2021**

In the matter of:

Filing of Petition for condoning the delay in Filing of Annual Performance Review petition for FY 2019-20 in respect of Distribution business in accordance with the "Andhra Pradesh Electricity Regulatory Commission (Terms And Conditions For Determination Of Tariff For Wheeling And Retail Sale Of Electricity) Regulation, 2005" as adopted by Telangana State Electricity Regulatory Commission vide Regulation No. 1 of 2014 and in accordance with Directive No. 2 of Wheeling Tariff Order for Distribution Business for 4th Control Period (FY 2019-2024).

In the matter of:

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... Applicant

AFFIDAVIT OF APPLICANT VERIFYING THE ACCOMPANYING PETITION

I, P. Krishnaiah, S/o P. Ramulu, aged 57 years, Occupation: Chief General Manager (IPC & RAC), TSSPDCL, Hyderabad, R/o Hyderabad do solemnly affirm and say as follows:

- 1) I am Chief General Manager (IPC & RAC)/TSSPDCL, I am competent and duly authorized by TSSPDCL to affirm, swear, execute and file this affidavit in the present proceedings.
- 2) I have read and understood the contents of the accompanying application drafted pursuant to my instructions The statements made in the paragraphs of accompanying application now shown to me are true to my knowledge derived from the official records made available to me and are based on information and advice received which I believe to be true and correct.


DEPONENT
Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

VERIFICATION

The above named Deponent solemnly affirm at Hyderabad on this 1st day of September, 2021 that the contents of the above Affidavit are true to my knowledge no part of it is false and nothing material has been concealed there from.


DEPONENT
Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.


Solemnly affirmed and signed before me.

SUPERINTENDING ENGINEER /RAC
TSSPDCL, Corporate Office,
6-1-50, Mint Compound,
HYDERABAD-500 063.