

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

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

FILING NO. _____/2021

CASE NO. _____/2021

In the matter of:

Filing of Distribution Business true ups for the First Control period (FY 2006-07 to FY 2008-09) 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. 3 of Wheeling Tariff Order for Distribution Business for 4th Control Period (FY 2019-2024).

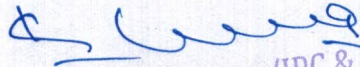
In the matter of:

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... Applicant

The Applicant respectfully submits as under: -

1. The Hon'ble TSERC in O.P. No.78 of 2015 of Distribution tariff order for 3rd control period has directed the DISCOM to file the true up proposals of Distribution Business for both control periods (i.e., 1st Control Period and 2nd Control Period) after segregating the assets and liabilities of Anantapur and Kurnool districts from APCPDCL and seven mandals of APNPDCL in line with AP Reorganisation Act, 2014, as per prevailing Regulation.
2. In compliance to the directive, the DISCOM has filed the True ups for 1st Control Period and 2nd Control Period along with Filings for ARR and FPT for FY2016-17.
3. The Hon'ble Commission in the Tariff Order 2016-17 taken cognizance of the DISCOM filings (*Para No. 5.96 of the TO 2016-17*) on true up and issued a directive to file the true up of Distribution business for the first two control periods and for FY 2014-15 and FY 2015-16 in order to issue necessary directions to improve the performance of DISCOMs.
4. Subsequently, the licensee in its filings for FY 2017-18 has mentioned that "as Government of Telangana (GoTS) is considering signing UDAY scheme this year the Licensee will file true-up for FY15-16 and FY16-17 along with tariff proposal after considering final MoU signed by GoTS and GoI.
5. Successively on 04.01.2017, an MoU was entered between licensee, MoP, Govt. of India, and Government of Telangana. The Govt. of Telangana has released


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funds to the tune of Rs. 4593.84 crores in FY 2016-17 and Rs. 282.98 crores in FY 2017-18 in the form of equity infusion to the DISCOM which is reflected in the 'Share Capital' schedule of the DISCOM's Balance sheet.

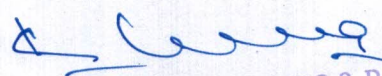
As the clarification regarding equity infusion and fund transfer has been received only in FY2017-18, the licensee couldn't ascertain the impact of UDAY on the true-ups of 1st Control Period and the same was not filed along with ARR filings 2018-19.

6. The Hon'ble Commission vide its letter dt. 20.11.2018 in the matter of considering the proposal of DISCOMs to allow filing the retail supply tariff proposals on yearly basis has directed the DISCOM to file the true up proposals for the distribution business for earlier control periods being the 1st control period for FY 2006-2009 and the 2nd Control period for FY 2009-2014 duly segregating the assets and liabilities relating to the districts of Ananthapur and Kurnool along with seven mandals relating to APNPDCL.
7. Consequently, the DISCOMs have made submissions regarding the true-up claims for 1st, 2nd and 3rd Control Periods along with ARR filings for Distribution business for the fourth control period (FY 2019-2024).
8. The Commission in its Tariff Order dt. 29.04.2020, has directed the DISCOMs to submit their true-up claims along with complete details regarding the capitalisation claimed for each year of the 1st, 2nd and 3rd Control Periods in the Petitions to be filed for Annual Performance Review for FY 2019-20 before 31.12.2020. (Directive No. 3)
9. The Discom could not file the True-up petition for 1st Control period within the stipulated date as directed by the Commission and in this regard an interlocutory application to condone the delay in filing the petition is submitted herewith.
10. In compliance to the Directive No. 3, the DISCOM is herewith submitting the True-up proposals along with requisite supporting documents.

11. Segregation of TSSPDCL from APCPDCL

The segregation of assets and liabilities of APCPDCL into TSSPDCL and Ananthapur and Kurnool Districts has been carried out as per AP Reorganisation act 2014 in line with the Government orders GO. MS 24 and GO. MS 20.

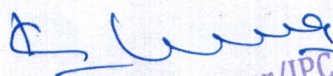
The government order states the segregation of the APCPDCL into TSSPDCL and Ananthapur & Kurnool with effect from 02.06.2014. Further it states methodology to split the assets and liabilities as on date of 02.06.2014 to TSSPDCL and Ananthapur & Kurnool. The true-up claim of the first two control periods has accrued as Profit/ loss in the balance sheet. The profit/loss has to be split on the energy consumption ratio of the past 5 years (82.55%) in line with Go MS 24 dated 29.05.2014. Hence the surplus (losses) as on 1.06.2014 has been split between TSSPDCL and Ananthapur & Kurnool based on the energy


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consumption ratio of the past 5 years (82.55%). The segregated assets and liabilities are audited figures and it is awaiting approval by the expert committee.

12. In compliance to the above, the Licensee is submitting the following as part of True-up filings for the First Control Period (FY 2006-07 to FY 2008-09):

- i. Statement of variance with Tariff Order approved figures pertain to items under Distribution Business for the 1st Control period (2006-07 to 2008-09). The ARR line items of Tariff Order approved figures are shared between TSSPDCL and Anantapur & Kurnool in proportion to the actuals.
- ii. Corrections for Uncontrollable items under Distribution Business along with reasons for variation.
- iii. Corrections for Controllable items under Distribution Business along with reasons for variation.
- iv. As the true-up claim pertains to historical years, the reasons for variation are analysed at Discom level which is inclusive of Anantapur & Kurnool, as it is more meaningful and sensible. Hence, the reasons in this petition are substantiated by the values considered for entire Discom as a whole and the same can be considered for justification of variations for TSSPDCL (i.e. excluding Anantapur & Kurnool) in its true sense.
- v. The true-up claim for TSSPDCL is taken as 82.55 % of the erstwhile APCPDCL in line with the AP Reorganisation act 2014 as the surplus (Profit/losses) of the erstwhile APCPDCL were divided between TSSPDCL & Ananthapur, Kurnool in the ratio of 82.55:17.45 (Ratio of energy consumption for the past 5 years).

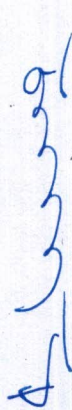

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13 First Control Period Distribution True-up

Statement of variance with Tariff Order approved figures pertains to items under Distribution Business for the 1st Control period (2006-07 to 2008-09) for erstwhile APCPDCL is 240 Crores and as per the split up of surplus between TSSPDCL and Anantapur & Kurnool, 82.55% is the share of TSSPDCL and hence TSSPDCL share amounts to Rs. 198.11 crores which is placed below.

S. No.	Name of the Parameter	Units	2006-07			2007-08			2008-09			First Control period Total		
			App*	Act	Dev	App	Act	Dev	App	Act	Dev	App	Act	Dev
A	O & M Expenses (Net)	Rs. Crs.	371	456	85	390	552	162	407	546	139	1168	1555	387
B	Return on Capital Employed	Rs. Crs.	133	113	(19)	146	119	(27)	160	146	(14)	439	378	-61
C	Depreciation during the year	Rs. Crs.	131	139	8	152	146	(6)	172	153	(19)	455	438	-17
D	Taxes on Income	Rs. Crs.		1	1		1	1	0	1	1	0	3	3
E	Special Appn. for Safety measures*	Rs. Crs.	5	0	(5)	5	0	(5)	5	0	(5)	15	0	-15
F	Other Expenditure	Rs. Crs.	4	2	(3)		7	7	0	14	14	4	22	18
X	Gross ARR	Rs. Crs.	644	711	66	694	825	132	744	860	116	2081	2396	314
G	Revenue	Rs. Crs.	644	650	6	694	690	(3)	744	737	(6)	2081	2077	-4
H	Non Tariff Income	Rs. Crs.		31	31		24	24	0	23	23	0	79	79
Y	Total Revenue	Rs. Crs.	644	681	37	694	714	21	744	761	17	2081	2156	74
Z	Total Gap	Rs. Crs.	0	30	30	0	111	111	0	99	99	0	240	240

* App-Approved, Act- Actual, Dev-Deviation


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13.1 Operation & Maintenance Charges (O&M): -

The O&M cost 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.

The Hon'ble Commission has directed the Licensee to submit their proposals with regards to determining composite O&M expenses permissible towards revenue requirement for each year of the Control Period by using pre-determined norms or formulae. Further, the Licensee has projected the O&M cost as equal to the cost-plus-approach O&M Cost for the first year of the control period duly designing the normative parameters for the balance period of two years of the control period.

The Commission has disregarded the DISCOM's projection and allowed O&M cost based on a different methodology as follows:

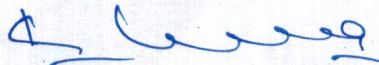
- (a) Employee cost & A&G cost will be increased @ 5% per annum.
- (b) R&M cost would be
 - (i) 2.5% of gross fixed assets as on 31.03.2002 (plus)
 - (ii) 1.25% to 2% on additions of gross fixed assets each year for the respective period of the control period.

The implications of the 2006 wage revision and Final Actuarial Valuation report were not factored by the Hon'ble Commission while formulating O&M Cost methodology. The O&M Cost variation with Tariff Order figures for each year of the control period is placed below.

Details	2006-07			2007-08			2008-09			1st Control Period		
	TO	Actual	+/-	TO	Actual	+/-	TO	Actual	+/-	TO	Actual	+/-
Employee Cost (Net)	371	308	85	390	389	162	407	358	139	1168	1054	386
Adm.&General Cost (Net)		69			61			72			202	
R & M Cost		80			103			116			299	
O&M Charges (Gross)	371	456	85	390	552	162	407	546	139	1168	1555	386

From the above table, it is observed that the Operations and Maintenance expenses are higher than the approval of the Hon'ble Commission by Rs. 386 crores for the 1st control period. This has happened due to the following reasons, which were not considered while fixing the O&M Cost target for the Distribution Business of 1st control period Tariff Order.

- a. Wage Revision w.e.f. 01.04.2006
- b. Actuarial Valuation Report
- c. Leave Encashment


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- d. DA hike and new recruitment
- e. Increase in Repairs and Maintenance cost
- f. Increase in travelling and vehicle hire expenses

Wage Revision Impact 01.04.2006: -

During the year 2006-07, Pay Revision of the employees has taken place w.e.f. 01.04.2006 due to which pay was increased by Rs. 50 crores. This was already mentioned by the Licensee during the process of MYT filing. Due to wage revision impact, the Licensee requests the Hon'ble Commission to provide a true-up to meet the increased O&M cost of discom. Major element wise Employee Cost details a year before Pay Revision and a year consequent to the Pay Revision are placed below to showing the wage revision impact.

Employee Cost (In Crores)	Base Year	1st Control Period			Growth Rate %
	2005-06	2006-07	2007-08	2008-09	2006-07 on 2005-06
Basic Pay	159.98	218.27	217.43	214.80	36.44 %
D.A	22.05	7.30	20.46	34.72	-66.90 %
Other allowances	22.58	30.49	33.13	37.29	35.02 %
EL Encashment	15.67	13.01	87.20	9.71	-16.95 %
Terminal benefits	20.94	47.04	45.53	68.47	124.63 %
TOTAL	241.22	316.11	403.75	364.99	

Actuarial Valuation report: -

The Licensee has received the Final Actuarial Valuation report and adopted for the FY 2006-07, FY 2007-08 and FY 2008-09, duly revising the contribution rate to 24.51% instead of existing 13%. This has resulted in increase in provision for terminal benefits by Rs. 25 crores. This needs to be considered in the true up for the first control period.

Leave Encashment: -

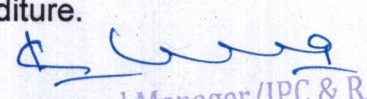
The Licensee has made provision towards leave encashment of Rs. 78 crores and Rs. 20 crores for FY 2007-08 and FY 2008-09 respectively. This needs to be considered in the true up for the first control period.

DA Hike and New Recruitment: -

During FY 2008-09 due to DA hike based on the Cost Inflation Index, and new recruitment of Contract Staff, etc which has resulted in increase in employee cost by Rs.30 crores.

Increase in Repairs & Maintenance Cost: -

Increase in DTR repairs cost due to unforeseen increase in material and labour cost and maintenance cost of Lines and Cables & metering equipment, during first control period resulted in increase in Repairs and Maintenance expenditure.


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Increase in Travelling and Vehicle hire expenses: -

● Increase in Traveling Expenditure and Vehicle Hire Charges due to rigorous inspection of field units and unforeseen increase in fuel cost etc resulted in increase in administration and general expenses.

13.2 Depreciation: -

Discom has incurred the following expenditure towards depreciation after netting off the depreciation on consumer contribution portion of Gross Fixed Assets in the 1st control period under MYT (3years from 2006-07 to 2008-09).

Particulars	Tariff Order	Actuals	Variations with APERC +/-
1st Year of the Control Period (2006-07)	130.90	138.50	7.60
2nd Year of the Control Period (2007-08)	152.47	146.39	-6.08
3rd Year of the Control Period (2008-09)	171.85	153.32	-18.53
1st Control Period	455.22	438.22	-17.00

The main reasons for such variances are

- Due to calculating depreciation from the date of capitalization unlike the past practice of calculating depreciation only on Opening Balance of Fixed Assets.
- Due to withdrawal of depreciation on Consumer Contributed Assets

13.3 Return on Capital Employed (RoCE): -

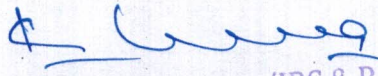
In the RoCE, when the actual values are applied in the methodology mentioned in the Hon'ble Commission's Regulation, the licensee has received RoCE on lower side than the approval of the Tariff Order's by Rs. 60Crores. The variation with Tariff Order's approval figures are placed below.

Actuals as per RRB Method				
RoCE	2006-07	2007-08	2008-09	1 st Control Period
As per Tariff Order	132.55	146.21	159.88	438.65
As per Actuals	113.18	118.97	145.67	377.82
Variations	(19.37)	(27.24)	(14.23)	(60.84)

The reasons for the above variation are follows:

- Less Regulated Rate Base than the approval of the Hon'ble Commission.
- Less capitalization during the first year of the 1st control period.
- Weighted average cost of capital taken as 11.56% as against 10.25% considered in the Tariff order. This is mainly due to increase in cost of debt to 10.75% p.a. as against approved rate of 9% p.a. in the Tariff order.

RRB	2006-07	2007-08	2008-09
As per Tariff Order	1293.16	1426.47	1559.85
As per Actuals	978.86	1028.97	1259.83
Variation	(314.31)	(397.50)	(300.02)


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TSSPDCL, Corporate Office,
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Capitalization of Assets	2006-07	2007-08	2008-09	1st Control Period
As per Tariff Order	419.44	368.81	318.72	1106.97
As per Actuals	150.84	636.76	626.17	1413.77
Variation	(268.60)	267.95	307.45	306.80

The supporting documents for the capitalised works are herewith enclosed as Annexure I.

13.4 Other Expenditure: -

Other Expenditure of the licensee's is higher than the approved amount by Rs. 17.61crores. The Hon'ble commission has not approved any other expenditure for FY 2007-08 and FY 2008-09.

Particulars	APERC	Actuals	Variations with APERC +/-(-)
1st Year of the Control Period (2006-07)	4.47	1.69	(2.78)
2nd Year of the Control Period (2007-08)	0.00	6.61	6.61
3rd Year of the Control Period (2008-09)	0.00	13.78	13.78
1st Control Period	4.47	22.08	17.61

The reasons for deviation are explained as below

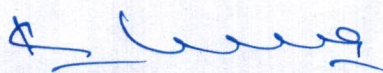
- Compensation for Injuries, Death & Damages Rs.0.87 Crores, Rs. 1.16 crores and Rs. 1.85 crores during FY 2006-07, FY 2007-08 and FY 2008-09 respectively
- Loss on sale of scrap of Rs. 5.31 crores during FY 2007-08
- Price variation Rs.0.82Crores, Rs. 0.14crores and Rs. 1.44crores for FY 2006-07, FY 2007-08 and FY 2008-09 respectively
- Provision for Obsolete stock of Rs. 10.48 crores during FY 2008-09

13.5 Special Appropriation: -

Under this head, the Hon'ble Commission has directed to spend an amount of Rs. 5 Crores for each year of the control period towards safety measures in the distribution system of licensee. Accordingly, the Licensee has spent an amount of Rs. 17.15 Crores towards provision of Safety Equipment like Gloves, Helmets, Leather Shoes, raincoats etc., to Employees which is included under head Repairs and Maintenance expenses.

13.6 Loss of Wheeling Revenue: -

The Hon'ble Commission has approved Rs.18.94 Crores towards wheeling revenue for the first control period, against which Rs. 14.81 crores demand was raised during the period. But the above revenue was not realized by the Licensee due to the pending cases in the Hon'ble Supreme Court.


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13.7 Non-tariff income:


The Hon'ble Commission has approved nil towards non-tariff income of Distribution business for the first control period in the Tariff Order. The Licensee has earned the following non-tariff income during the first control period which is detailed below

Sl.no	Particulars	2006-07	2007-08	2008-09
1	Interest on Staff Loans and Advances	0.03	0.09	0.06
2	Fines and Penalties from suppliers/contractors	4.02	12.94	1.16
3	Profit on Sale of scrap	1.12	3.94	2.29
4	Excess found on physical stock verification	0.04	0.21	0.04
5	Sale of Tender schedules	0.46	0.57	0.91
6	Rental contractors	0.16	0.28	0.32
7	Supervision charges (Turnkey works 6200930)	1.21	5.31	8.52
8	Misc. Income-			
	(a) Price variation	0	0	5.93
	(b) Misc. Receipts	5.69	0.38	3.15
9	Other Income			
	a. Meter testing charges	0.49	0.04	0.17
	b Transformer testing charges	17.47	0.17	0.22
	c. Income from centages	0	0	0
	d. Hire charges equipment	0.03	0.04	0.06
	e. Lease income	0.01	0.07	0.08
	f. Registration fee	0.09	0.14	0.44
	g. gain/loss counter excess	0.06	0.02	0
	h. Transfer fees	0	0.01	0.03
	i. Rent on fixtures	0.04	0.02	0.01
	j. Meter rent/service line rent	0.04	0.01	0
	NTI Total	30.96	24.24	23.39

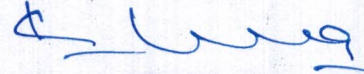
14. Prayer:

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

- Take the accompanying application of TSSPDCL on record and treat it as complete;
- Approve the true-up of expenses and revenue for the Distribution Business for the First MYT Control Period (FY 2006-07 to FY 2008-09);


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- iii. Approve Distribution business True-up of Rs. 198.11 crs for TSSPDCL for the First MYT Control Period considering TSSPDCL share of 82.55% in the total Gap of APCPDCL ;
- iv. Grant suitable opportunity to TSSPDCL within a reasonable time frame to file additional material information that may be subsequently required;
- v. 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 5th Floor, Singareni Bhavan, Red Hills, Hyderabad - 500004

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

In the matter of:

Filing of Distribution Business true ups for the First Control period (FY 2006-07 to FY 2008-09) 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. 3 of Wheeling Tariff Order for Distribution Business for 4th Control Period (FY 2019-2024).

In the matter of:

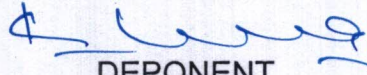
SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... 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:

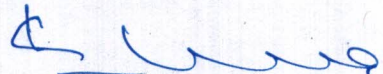
- 1) I am Chief General Manager (IPC & RAC)/TSSPDCL, I am competent and duly authorized by TSSPDCL to affirm, swear, execute and file this affidavit in the present proceedings.
- 2) I have read and understood the contents of the accompanying application drafted pursuant to my instructions. The statements 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

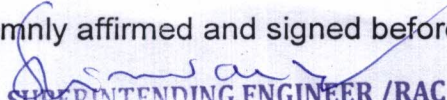
Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 063.

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.

ANNEXURE - I



CENTRAL POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2007

Particulars	Schedule	As at 31.3.2007	As at 31.3.2006
SOURCES OF FUNDS			
(1) Shareholders' Funds			
(a) Share Capital	1	7,284,796,090	7,284,796,090
(b) Reserves and Surplus	2	5,145,287,548	5,711,098,323
(2) Loan Funds	3		
(a) Secured Loans		7,164,148,352	7,175,210,744
(b) Unsecured Loans		5,260,537,382	2,999,193,366
Total		24,854,769,372	23,170,298,523
APPLICATION OF FUNDS			
(1) Fixed Assets			
(a) Gross Block	4	31,709,800,924	30,201,402,604
(b) Less: Accumulated Depreciation		15,436,600,236	13,411,686,321
(c) Net Block		16,273,200,688	16,789,716,283
(d) Capital Work-in-Progress	5	6,501,941,788	4,189,775,636
(2) Investments	6	225,245,306	88,943,746
(3) Current Assets, Loans & Advances	7		
(a) Inventories		1,390,876,334	409,321,280
(b) Sundry Debtors		13,879,926,965	13,146,761,951
(c) Other Receivables		12,683,271,555	9,608,403,394
(d) Cash & Bank Balances		1,247,341,098	2,618,774,336
(e) Loans & Advances		290,477,857	262,113,446
		29,491,893,809	26,045,374,407
Less: Current Liabilities and Provisions	8		
(a) Liabilities		26,762,294,026	23,218,225,343
(b) Provisions		666,508,535	725,286,206
(c) Data Migration Accounts		208,709,658	-
		27,637,512,219	23,943,511,549
Net Current Assets		1,854,381,590	2,101,862,858
Total		24,854,769,372	23,170,298,523
Significant Accounting Policies and Notes on Accounts	17		

The Schedules referred to above and the notes thereon form an integral part of the Balance Sheet

For and on behalf of the Company

As per our report of even date

For M. Bhaskara Rao & Co.,
Chartered Accountants

Sd/-
V. RAGHUNANDAN
Partner
M.No.26255
Date :26.07.2007
Place: Hyderabad

Sd/-
G. SAI PRASAD
Chairman & Managing Director

Sd/-
P. RAJAGOPAL REDDY
Director (Finance & RA)

Sd/-
M. PANDARAI AH
Chief General Manager(Exp)

Chief General Manager/IPC & RAC
TSSPDCL, Corporate Office,
Mint Compound, Hyderabad-500 085.

Sd/-
K. SUJATHA
Company Secretary



SCHEDULE - 4 : FIXED ASSETS

Amount in Rs.

S. No	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		As at 1-04-2006	Additions during the year 2006-07	Adjustments / Deductions during the year 2006-07	As at 31-03-2007	Up to 31-03-2006	For the year	Adjustment s/Deductio ns during the year	Up to 31-03-2007	As at 31-03-2007	As at 31-03-2006
1	Land and Land rights	42,506,364	-	14,362,103	28,144,261	-	-	-	-	28,144,261	42,506,364
2	Buildings	820,727,495	75,596,168	-	896,323,663	109,909,992	27,783,541	-	137,693,533	758,630,130	710,817,503
3	Other Civil Works	2,534,570	11,048,627	-	13,583,197	88,463	87,338	-	175,801	13,407,400	2,446,107
4	Plant and Machinery	11,413,058,135	482,420,118	-	11,895,478,253	4,862,595,913	735,448,547	-	5,598,044,460	6,297,433,793	6,550,462,222
5	Lines and Cable Network	17,701,478,152	957,065,655	-	18,658,543,807	8,348,850,000	1,234,514,519	-	9,583,364,516	9,075,179,291	9,352,628,152
6	Vehicles	36,641,121	-	-	36,641,121	29,156,533	1,498,698	-	30,655,231	5,985,890	7,484,588
7	Furniture and Fixtures	28,579,092	5,183,649	-	33,762,741	19,866,170	1,666,025	-	21,532,195	12,230,546	8,712,922
8	Office Equipment	142,349,856	60,902,048	-	203,251,904	40,799,250	21,037,422	-	61,836,672	141,415,232	101,550,606
9	Computer Software	12,855,523	2,935,326	-	15,790,849	420,000	2,877,828	-	3,297,828	12,493,021	12,435,523
	Sub - Total	30,200,730,308	1,595,151,591	14,362,103	31,781,519,796	13,411,686,321	2,024,913,918	-	15,436,600,236	16,344,919,564	16,789,043,987
10	Devolution of Assets to Stores until upload of asset			72,391,168	(72,391,168)		-	-		(72,391,168)	-
	TOTAL	30,200,730,308	1,595,151,591	86,753,271	31,709,128,628	13,411,686,321	2,024,913,918	-	15,436,600,236	16,272,528,396	16,789,043,987
11	Assets not in use (Plant & Machinery)	672,296			672,296					672,296	672,296
	GRAND TOTAL	30,201,402,604	1,595,151,591	86,753,271	31,709,800,924	13,411,686,321	2,024,913,918	-	15,436,600,236	16,273,200,692	16,789,716,283



CENTRAL POWER DISTRIBUTION COMPANY OF A.P. LTD.

BALANCE SHEET AS AT 31st MARCH, 2008

31.3.2008 నాటి ఆస్తి అప్పుల పట్టిక

Amount in Rs.

Particulars	Schedule	As at 31.3.2008	As at 31.3.2007
వివరములు	అనుసూచిక	31.3.2008 నాటికి	31.3.2007 నాటికి
SOURCES OF FUNDS			
నిధుల వనరులు			
(1) Shareholders' Funds			
వాటాదారుల నిధి			
(a) Share Capital	1	7,284,796,090	7,284,796,090
వాటా మూలధనము			
(b) Reserves and Surplus	2	7,135,453,724	5,145,287,548
నిధి మరియు మిగులు			
(2) Loan Funds	3		
అప్పుల నిధి			
(a) Secured Loans		12,006,969,666	7,164,148,352
హామీ రుణములు			
(b) Unsecured Loans		2,492,233,098	5,260,537,382
హామీ లేని రుణములు			
Total		28,919,452,578	24,854,769,372

APPLICATION OF FUNDS

నిధుల వినియోగము

(1) Fixed Assets

స్థిర ఆస్తులు			
(a) Gross Block	4	38,077,405,806	31,709,800,924
స్థూల మూల్యము			
(b) Less: Accumulated Depreciation		17,773,595,103	15,436,600,236
తరుగుదల నిధికి కేటాయింపుల మొత్తము			
(c) Net Block		20,303,810,703	16,273,200,688
నికర మూల్యము			
(d) Capital Work-in-Progress	5	6,203,850,905	6,501,941,788
జరుగుచున్న పనులపై పెట్టుబడి			
(2) Investments	6	241,245,306	225,245,306
పెట్టుబడులు			
(3) Current Assets, Loans & Advances	7		
చరాస్తులు, అప్పులు మరియు బయనాలు			
(a) Interest accrued on Investments		8,207,603	6,640,419
పెట్టుబడులపై ఆర్జిత వడ్డీ			

(b) Inventories సరుకు నిల్వ	1,086,992,969	1,390,876,334
(c) Sundry Debtors వివిధ ఋణగ్రస్తులు	11,309,524,918	13,879,926,965
(d) Other Receivables ఇతర రాబడులు	13,976,627,295	11,996,759,942
(e) Cash & Bank Balances నగదు మరియు బ్యాంకు నిల్వలు	1,592,524,258	1,247,341,098
(f) Loans & Advances అప్పులు మరియు బయోనాలు	440,268,725	290,477,857
	28,414,145,768	28,812,022,615
Less: Current Liabilities and Provisions ప్రస్తుత అప్పులు మరియు కేటాయింపులు	8	
(a) Liabilities అప్పులు	24,717,103,885	26,082,422,831
(b) Provisions కేటాయింపులు	1,323,238,135	666,508,535
(c) Data Migration Accounts డాటా మైగ్రేషన్ ఖాతాలు	203,258,084	208,709,658
	26,243,600,104	26,957,641,025
Net Current Assets నికర చరాస్తులు	2,170,545,664	1,854,381,590
Total	28,919,452,578	24,854,769,372
Significant Accounting Policies and Notes on Accounts	18	

The Schedules referred to above and the notes thereon form an integral part of the Balance Sheet

For and on behalf of the Company

As per our report of even date

For M.BHASKARA RAO & CO.,
Chartered Accountants

Sd/-
GSAIPRASAD
Chairman & Managing Director

Sd/-
PRAJAGOPAL REDDY
Director (Finance & RA)

Sd/-
VRAGHUNANDAN
Partner
M.No.26255
Date : 15.09.2008
Place: Hyderabad

Sd/-
SYED BILAL BASHA
Chief General Manager(Finance)

Sd/-
K.SUJATHA
Company Secretary

Schedule - 4 Fixed Assets

S. No	Particulars	Gross Block			Depreciation & Amortisation				Net Block		Amount in Rs.
		As at 1-04-2007	Additions during the year 2007-08	Deductions during the year 2007-08	As at 31.03.2008	Up to 31-03-2007	For the year	Adjustments/ Deductions during the year	As at 31.03.2008	As at 31.03.2008	
1	Land and Land rights	28,144,261	627,601	1,073,728	27,698,134	-	-	-	27,698,134	-	28,144,261
2	Buildings	886,323,663	75,172,183	-	971,495,846	137,693,533	27,643,640	-	165,337,173	806,158,673	758,630,130
3	Other Civil Works	13,583,197	78,560,810	-	92,144,007	175,801	1,497,001	-	1,672,802	90,471,205	13,407,396
4	Plant and Machinery	11,895,478,253	3,184,284,437	-	15,079,762,690	5,598,044,460	840,691,515	-	6,438,735,975	8,641,026,715	6,297,433,793
5	Lines and Cable Network	15,797,995,013	2,218,888,707	-	18,016,883,719	8,263,766,634	1,062,728,507	-	9,326,485,141	8,690,388,579	7,534,228,379
6	Meters and Metering equipment	2,880,548,794	704,183,209	-	3,584,732,003	1,319,597,886	371,002,283	-	1,690,600,169	1,874,131,833	1,540,950,908
7	Vehicles	36,641,121	-	-	36,641,121	30,655,231	1,438,127	-	32,094,358	4,546,763	5,985,890
8	Furniture and Fixtures	33,762,741	3,972,866	-	37,735,607	21,532,191	2,394,089	-	23,926,280	13,898,328	12,230,546
9	Office Equipment	203,251,904	42,902,444	-	246,154,348	61,836,672	26,458,421	-	88,295,093	157,859,255	141,415,232
10	Computer Software	15,790,849	545,000	-	16,335,849	3,297,828	3,140,285	-	6,438,113	9,897,736	12,493,021
	Sub - Total	31,781,519,796	6,309,117,256	1,073,728	38,089,563,324	15,436,600,236	2,336,994,867	-	17,773,595,103	20,315,968,221	16,344,919,560
11	Devolution of Assets to Stores until upload of asset	(72,391,168)	-	-	(13,195,938)	-	-	-	-	(13,195,938)	(72,391,168)
	TOTAL	31,709,128,628	6,309,117,256	1,073,728	38,076,367,386	15,436,600,236	2,336,994,867	-	17,773,595,103	20,302,772,283	16,272,528,392
12	Assets not in use (Plant & Machinery)	672,236	366,124	-	1,038,420	-	-	-	-	1,038,420	672,236
	GRAND TOTAL	31,709,800,924	6,309,483,380	1,073,728	38,077,405,806	15,436,600,236	2,336,994,867	-	17,773,595,103	20,303,810,703	16,273,200,688

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

Schedule - 5 Capital Work-In-Progress

S.No	Particulars	As at 31.3.2008 Rs	As at 31.3.2007 Rs
1	Capital Work-in-Progress	6,112,580,736	6,416,510,603
2	Advances to Suppliers/Contractors (Capital)	91,270,169	85,431,185
	TOTAL	6,203,850,905	6,501,941,788

Schedule - 6 Investments

S. No	Particulars	As at 31.3.2008 Rs.	As at 31.3.2007 Rs.
	LONG TERM INVESTMENTS (AT COST)		
1	Contingency Reserve Investments		
	<u>Quoted</u>		
	a) 8.95% APTRANSCO Vidyut Bonds - 132 bonds of Face Value Rs.10,00,000 each (Market value as on 31.03.2008 Rs.10,00,000 each)	132,000,000	132,000,000
	b) SBI Mutual Funds - 11,11,241,895 units of Face Value of Rs.10 each (Market value as on 31.03.2008 Rs.10.1649 each)	11,329,000	11,329,000
	c) APPFC bonds of Rs.10,00,000/- each (Market Value as on 31.03.2008 Rs.10,00,000 each)	11,000,000	11,000,000
	<u>Unquoted</u>		
	a) 5.64% Central Govt.Securities - 2,00,000 bonds of Face Value Rs.100 each	19,876,333	19,876,333
	b) 8.35% Central Govt.Securities - 1,72,000 bonds of Face Value Rs.100 each	19,435,713	19,435,713
	c) 8.07% GOI 2017 Bonds	4,301,560	4,301,560
	d) 8.2% APWRDC Non-convertible 104 bonds of Face Value Rs.1,00,000 each	10,400,000	10,400,000
	e) Investment in APSFC - Unsecured, redeemable, non-convertible, Non SLR Bonds Series-II-2008	16,000,000	-
	Sub Total	224,342,606	208,342,606
2	Other Investments		
	<u>Unquoted</u>		
	Shares in Rural Electricity Supply Co-operative Societies (RESCO)		
	a) Sanjay RESCO, Jogipet - 67,860 shares of Face Value Rs 100 each	6,786,000	6,786,000
	b) Kadiri West RESCO - 1 share of Face Value Rs.16,700 each	16,700	16,700
	c) Kadiri West RESCO - 55 Shares of Face Value Rs.1,00,000 each	5,500,000	5,500,000
	d) Kadiri East RESCO - 46 Shares of Face Value Rs.1,00,000 each	4,600,000	4,600,000
	Sub Total	16,902,700	16,902,700
	GRAND TOTAL	241,245,306	225,245,306


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



CENTRAL POWER DISTRIBUTION COMPANY OF A.P. LTD.

BALANCE SHEET AS AT 31st MARCH, 2009

31.3.2009 నాటి ఆస్తి అప్పుల పట్టిక

Amount in Rs.

Particulars	Schedule	As at 31.3.2009	As at 31.3.2008
వివరములు	అనుసూచిక	31.3.2009 నాటికి	31.3.2008 నాటికి
SOURCES OF FUNDS			
నిధుల వనరులు			
(1) Shareholders' Funds			
వాటాదారుల నిధి			
(a) Share Capital	1	7,284,796,090	7,284,796,090
వాటా మూలధనము			
(b) Reserves and Surplus	2	11,186,645,589	9,377,523,745
నిధి మరియు మిగులు			
(2) Loan Funds	3		
అప్పుల నిధి			
(a) Secured Loans		9,407,441,214	8,506,969,666
హామీ రుణములు			
(b) Unsecured Loans		16,674,761,556	5,992,233,098
హామీ లేని రుణములు			
Total		44,553,644,449	31,161,522,599

APPLICATION OF FUNDS

నిధుల వినియోగము

(1) Fixed Assets

స్థిర ఆస్తులు			
(a) Gross Block	4	44,339,074,136	38,077,405,806
స్థూల మూల్యము			
(b) Less: Accumulated Depreciation		20,379,605,707	17,773,595,103
తరుగుదల నిధికి కేటాయింపుల మొత్తము			
(c) Net Block		23,959,468,429	20,303,810,703
నికర మూల్యము			
(d) Capital Work-in-Progress	5	6,097,304,692	6,203,850,905
జరుగుచున్న పనులపై పెట్టుబడి			
(2) Investments	6	241,245,306	241,245,306
పెట్టుబడులు			
(3) Deferred Tax Asset - net		328,133,241	-
వాయిదా వేయబడిన పన్ను			

(4) Current Assets, Loans & Advances	7		
చరాస్తులు, అప్పులు మరియు బయోనాలు			
(a) Interest accrued on Investments	7,511,983	8,207,603	
పెట్టుబడులపై ఆర్జిత వడ్డీ			
(b) Inventories	894,934,095	1,086,992,969	
సరుకు నిల్వ			
(c) Sundry Debtors	10,103,564,292	11,309,524,917	
వివిధ ఋణగ్రస్తులు			
(d) Other Receivables	31,906,556,747	13,976,862,963	
ఇతర రాబడులు			
(e) Cash & Bank Balances	8,507,320,246	1,592,524,258	
నగదు మరియు బ్యాంకు నిల్వలు			
(f) Loans & Advances	514,692,873	440,268,725	
అప్పులు మరియు బయోనాలు			
	51,934,580,236	28,414,381,436	
Less: Current Liabilities and Provisions	8		
ప్రస్తుత అప్పులు మరియు కేటాయింపులు			
(a) Liabilities	37,971,991,994	24,717,339,552	
అప్పులు			
(b) Provisions	1,392,732,795	1,323,238,135	
కేటాయింపులు			
(c) Data Migration Accounts	184,517,841	203,258,084	
డాటా మైగ్రేషన్ ఖాతాలు			
	39,549,242,630	26,243,835,771	
Net Current Assets	12,385,337,606	2,170,545,664	
నికర చరాస్తులు			
5. Profit & Loss Account (Debit Balance)	1,542,155,175	2,242,070,020	
లాభ నష్టాల ఖాతా			
Total	44,553,644,449	31,161,522,599	

Significant Accounting Policies and

Notes on Accounts

18

The Schedules referred to above and the notes thereon form an integral part of the Balance Sheet


For and on behalf of the Company

As per our report of even date

For M.BHASKARA RAO & CO.,
Chartered AccountantsSd/-
G. SAIPRASAD
Chairman & Managing DirectorSd/-
P. RAJAGOPAL REDDY
Director (Finance & IT)Sd/-
V.RAGHUNANDAN
Partner
M.No.26255
Date : 29.07.2009
Place: HyderabadSd/-
SYED BILAL BASHA
Chief General Manager(Finance)Sd/-
K.SUJATHA
Company Secretary

APCPDCL

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

Schedule - 4 Fixed Assets

S. No	Particulars	Gross Block			Depreciation & Amortisation			Net Block		Amount in Rs.
		As at 1-04-2008	Additions during the year 2008-09	Deductions Adjustments during the year 2008-09	As at 31.03.2009	Up to 31-03-2008	For the year	Deductions Adjustments during the year	Up to 31.03.2009	
1	Land and Land rights	27,698,134	6,530,052	10,791	34,217,935	-	-	-	-	27,698,134
2	Buildings	971,455,846	289,446,977	-	1,240,942,823	165,337,173	31,024,674	-	196,361,846	886,158,673
3	Other Civil Works	92,144,007	75,793,318	-	167,937,325	1,672,892	3,393,484	-	5,042,286	90,471,205
4	Plant and Machinery	15,079,762,680	2,666,930,694	1,184,850	17,945,508,533	6,438,735,975	1,444,988,760	1,038,365	7,882,686,371	8,641,026,715
5	Lines and Cable Network	18,016,863,719	2,274,371,273	-	20,291,234,992	9,326,465,141	1,090,813,433	-	10,417,208,574	8,690,388,579
6	Meters and Metering equipment	3,584,732,003	682,493,018	314,800	4,256,910,220	1,690,600,189	276,130	276,130	1,690,600,189	1,874,131,833
7	Vehicles	36,841,121	1,232,837	1,183,506	36,690,451	32,094,358	1,006,762	1,006,160	32,035,960	4,546,793
8	Furniture and Fixtures	37,735,607	6,629,047	148,566	44,216,089	23,926,280	2,313,309	107,837	26,131,752	13,809,328
9	Office Equipment	246,154,348	57,325,095	508,198	302,971,245	88,295,093	31,674,159	401,374	119,557,878	157,859,255
10	Computer Software	16,355,849	2,005,071	455,077	17,865,843	6,438,113	3,893,695	370,938	9,870,870	9,897,736
	Sub - Total	38,089,563,324	6,252,757,380	3,805,789	44,338,514,915	17,773,595,103	2,609,270,407	3,259,803	20,379,605,707	20,315,968,221
11	Devolution of Assets to Stores until up load of asset	(13,195,938)	13,082,863	-	(113,075)	-	-	-	-	(13,195,938)
	TOTAL	38,076,367,386	6,265,840,243	3,805,789	44,338,401,840	17,773,595,103	2,609,270,407	3,259,803	20,379,605,707	20,302,772,283
12	Assets not in use (Plant & Machinery)	1,038,420	(366,124)	-	672,296	-	-	-	-	1,038,420
	GRAND TOTAL	38,077,405,806	6,265,474,119	3,805,789	44,339,074,136	17,773,595,103	2,609,270,407	3,259,803	20,379,605,707	20,303,810,703
	Grand Total of Previous Year	31,709,800,924	6,309,483,380	1,073,728	38,077,405,806	15,436,600,236	2,336,994,867	-	17,773,595,103	16,273,200,688


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


Schedule - 5 Capital Work-In-Progress

S.No	Particulars	As at 31.3.2009 Rs	As at 31.3.2008 Rs
1	Capital Work-in-Progress *	5,902,176,507	6,112,580,736
2	Advances to Suppliers/Contractors (Capital)	195,128,185	91,270,169
	TOTAL	6,097,304,692	6,203,850,905

* Net of Devolution of Materials for Legacy Orders

Schedule - 6 Investments

S. No	Particulars	As at 31.3.2009 Rs.	As at 31.3.2008 Rs.
	LONG TERM INVESTMENTS (AT COST)		
1	Contingency Reserve Investments (On Trade)		
	<u>Quoted</u>		
	a) 8.95% APTRANSCO Vidyut Bonds - 132 bonds of Face Value Rs.10,00,000 each (Market Value as on 31.03.2009 Rs.10,00,000 each)	132,000,000	132,000,000
	b) SBI Mutual Funds - 11,11,241.895 units of Face Value of Rs.10 each (Market Value as on 31.03.2009 Rs.10.1377 each)	11,329,000	11,329,000
	c) APPFC bonds - 11 bonds of Face Value Rs.10,00,000/- each (Market Value as on 31.03.2009 Rs.10,00,000 each)	11,000,000	11,000,000
	<u>Unquoted</u>		
	a) 5.64% Central Govt.Securities - 2,00,000 bonds of Face Value Rs.100 each	19,876,333	19,876,333
	b) 8.35% Central Govt.Securities - 1,72,000 bonds of Face Value Rs.100 each	19,435,713	19,435,713
	c) 8.07% GOI 2017 Bonds	4,301,560	4,301,560
	d) 8.2% APWRDC Non-convertible 104 bonds of Face Value Rs.1,00,000 each	10,400,000	10,400,000
	e) Investment in APSFC - Unsecured, redeemable, non-convertible, Non SLR Bonds Series-II-2008	16,000,000	16,000,000
	Sub Total	224,342,606	224,342,606
2	Other Investments		
	<u>Unquoted</u>		
	Shares in Rural Electricity Supply Co-operative Societies (RESCO)		
	a) Sanjay RESCO, Jogipet - 67,860 shares of Face Value Rs 100 each	6,786,000	6,786,000
	b) Kadiri West RESCO - 1 share of Face Value Rs.16,700 each	16,700	16,700
	c) Kadiri West RESCO - 55 Shares of Face Value Rs.1,00,000 each	5,500,000	5,500,000
	d) Kadiri East RESCO - 46 Shares of Face Value Rs.1,00,000 each	4,600,000	4,600,000
	Sub Total	16,902,700	16,902,700
	GRAND TOTAL	241,245,306	241,245,306


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

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

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

FILING NO. _____/2021

CASE NO. _____/2021

In the matter of:

Filing of Petition for condoning the delay in filing of Distribution Business true up petition for the First Control period (FY 2006-07 to FY 2008-09) 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).

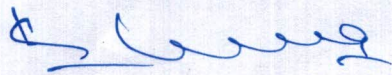
In the matter of:

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... Applicant

The Applicant respectfully submits the reasons for delay in filing Distribution Business true ups for the First Control period (FY 2006-07 to FY 2008-09) 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.3*) to submit the True-up for 1st, 2nd & 3rd Control periods along with requisite supporting documents such as Physical Completion Certificates (PCCs) and Financial Completion Certificates (FCCs).
2. In light of the above, it is to submit that as the PCCs and FCCs are sought for the historical years which pertain to erstwhile APCPDCL; the DISCOM has faced difficulty in collecting the documents related to the capitalised works.
3. Further, due to continued lockdown for (6) months across the country on account of COVID-19 pandemic, the works in the HQ got hampered which caused further delay in filing the True-ups for 1st control period (FY 2006-07 to FY 2008-09) within the stipulated date as directed by the Honble Commission.



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 Distribution Business true up petition for 1st control period (FY 2006-07 to FY 2008-09);
- 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.

Place: Hyderabad

Dated: 21/09/21



Petitioner

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

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

At its Office at 5th Floor, 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 Distribution Business true up petition for the First Control period (FY 2006-07 to FY 2008-09) 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:

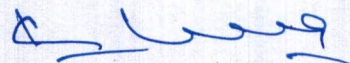
SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... 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.

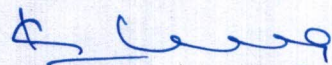


DEPONENT

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.