



Southern Power Distribution Company of Telangana Limited

#6-1-50, Corporate Office, Mint Compound, Hyderabad 500 063

Phone No. (040) 2343 1008 Fax Nos. (040) 2343 1395/1452 website www.tssouthernpower.com

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

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

Lr. No. CGM(IPC&RAC)/SE(RAC)/DE(RAC)/F.NoA/89/2/D.No.247/20 Dt. 06-03-2020

Sir,

Sub:- Balance Additional information (Part-4) on Filing of ARR and Proposed Wheeling Tariffs for Distribution Business for 4th MYT Control Period from FY 2019-20 to FY 2023-24-Information submission -Reg.

Ref:- E-mail dt. 22-02-2020 from Commission Secretary on Additional information -4

The licensee herewith submits the additional information in respect of Query No. 6 on Filing of ARR and Proposed Wheeling Tariffs for Distribution Business for 4th MYT Control Period from FY 2019-20 to FY 2023-24 as sought vide reference cited above.

Reply to Query No. 6

(Figures in Rs. Crores)

SCHEMES	Opening CWIP	Actual Exp (April 2019 to Dec 2019)	Capitalisation
EXTERNAL FUNDING SCHEMES			
APDRP SCHEME : 2006	0	0.00	0
BULK_REC SCHEME -2009	0.03	0.00	0
HVDS PHASE- I&II-2006	0	0.00	0
HVDS PHASE-III-2009	0	0.00	0
INDIRAMMA SCHEME 2006	0	0.00	0
JBIC PHASE II SCHEME- 20	0	0.00	0
JBIC- SS -(PHASE I) -200	0	0.00	0
LT AB CABLE - 2006	0	0.00	0
PFC (METERING) -2006	0	0.00	0
SI SS (PFC-SS&UG)-2006	0	0.00	0
PIEU SCHEME -2008	2.47	0.00	0.062
P:SI SS SCHEME- 2006	0	0.00	0
P:SI SCHEME - 2005	0	0.00	0
RGVY SCHEME - 2006	1.13	0.00	0.21
SI LINES SEG.AGLSER-2009	0.02	0.00	0.01
SIM SCHEME - 2006	0.03	0.00	0.03
SPA:PE SCHEMES	271.42	140.78	241.95
R-APDRP FOR 2009-10	0.78	1.66	0.04
R-APDRP PART-A-SCADA/DMS	7.99	2.41	3.11



SCHEMES	Opening CWIP	Actual Exp (April 2019 to Dec 2019)	Capitalisation
INDIRA JALA PRABHA -2011	0.38	0.00	0.04
SCHEDULED CASTE SUB PLAN	0.79	0.00	0.03
SC SUB PLAN-2015-16	0.19	0.02	0.11
TRIBAL SUB PLAN	0	0.00	0
JICA (HVDS) SCHEME-2014	4.07	0.22	4.06
SMARTGRID PROJECT-2014	19.38	5.51	16.29
IPDS SCHEME	345.11	98.45	361.52
DDUGJY SCHEME	195.79	118.56	226.83
INTERNAL FUNDING SCHEMES			
CONTRIBUTED_CAPITAL	31.4	45.41	32.46
REPL. OF BURNT METERS	1.4	0.00	0.96
ROSC SCHEME	171.26	372.70	289.63
TS_WATER GRID PROJECT	21.39	1.43	15.42
T&D SCHEME	282.35	176.23	345.1
SAFETY MEASURES SCHEME	37.42	11.64	6.72
POWER WEEK	0	41.04	7.27
T&D-9 HOURS AGL SUPPLY	10.39	0.56	9.31
T&D-24 HOURS AGL SUPPLY	3.18	0.90	1.97
CIVIL WORKS-T&D	5.31	7.55	3.62
GADA_SCHEME	0.25	0.03	0.07
T&D SUB_STATIONS PH-I	0.07	0.00	0
T&D SUB_STATIONS PH-II	0.07	0.00	0
SUBSTATIONS_BANK-2010	119.72	47.93	141.6
CYCLONE RELE WORKS	1.07	0.00	0
METERING SCHEME	51.05	35.00	46.26
SOLAR NET METERING SCHME.	0	0.34	0
TOTAL	1609.63	1109.63	1769.30

Chief General Manager/IPC&RAC

