



NORTHERN POWER DISTRIBUTION COMPANY OF T.S LIMITED
VIDYUTH BHAVAN : CORPORATE OFFICE : WARANGAL

From

Chief General Manager,
IPC&RAC, TSNPDCL,
Corporate Office, Vidyuth Bhavan,
Hanamkonda, **WARANGAL.**

To ✓

The Commission Secretary,
TSERC # 11-4-660, 5th Floor,
Singareni Bhavan, Red Hills,
HYDERABAD.

Lr.No.CGM/IPC&RAC/TSNPDCL/WGL/F.DSB-4CP/D.No.171 /21, Dt: 07.09.2021



SUB :- TSNPDCL/WGL – Filing of Petitions for Annual Performance Review for FY 2019-20 for 4th Control Period and 1st, 2nd & 3rd Control Periods true-up for Distribution Business – Regarding.

* * *


It is submitting the petitions for Annual Performance Review for FY 2019-20 for 4th Control Period and 1st (FY 2006-07 to FY 2008-09), 2nd (FY 2009-10 to FY 2013-14) & 3rd (FY 2014-15 to FY 2018-19) Control Periods true-up for Distribution Business in compliance to the directives 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) as follows:

- ✓ 1) Annual Performance Review for FY 2019-20, petition fee Rs. 25,000/-,
- 2) 1st Control Period True-up (FY 2006-07 to FY 2008-09), petition fee Rs. 25,000/-,
- 3) 2nd Control Period True-up (FY 2009-10 to FY 2013-14), petition fee Rs. 25,000/-,
- 4) 3rd Control Period True-up (FY 2014-15 to FY 2018-19), petition fee Rs. 25,000/-,

The fee for filings of the petitions Rs.1,00,000 is enclosed by way of Demand Draft and the capitalised works details from FY 2010-11 to FY 2019-20 is enclosed in soft form (Pen Drive).

- Encl :** 1. Each Petition in 6 sets,
2. DD No. 846560, Dtd: 04.09.2021, for Rs. 1,00,000/- ,
3. Pen drive.

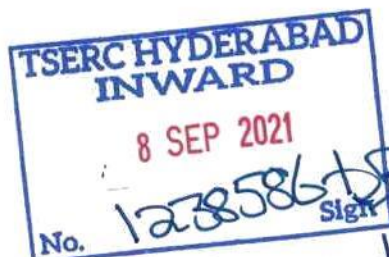
Yours faithfully


CHIEF GENERAL MANAGER
IPC&RAC / TSNPDCL / WGL

SR NO. 53. 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

CASE NO. 48 /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:

NORTHERN 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, Northern Power Distribution Company of Telangana Limited (TSNPDCCL) has filed a petition before the Hon'ble 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 Hon'ble 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 an interlocutory application to condone the delay in filing the APR petition is submitted herewith.

5. In compliance to the aforementioned Directive no.2, TSNPDCL 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	1874.91	1584.01	(290.90)
Return on Capital Employed	297.62	267.08	(30.54)
Depreciation	374.39	444.87	70.48
Taxes on Income	20.26	0.00	(20.26)
Special appropriations	20.00	20.34	0.34
Other Expenditure	0.00	14.85	14.85
Aggregate Revenue Requirement	2587.18	2331.15	(256.04)
Less: Non-Tariff Income	140.99	162.73	21.74
Less: Revenue from OA	0.00	0.00	-
Net Aggregate Revenue Requirement	2446.19	2168.42	(277.78)
Revenue Gaps Calculation			
Revenue from Tariff (Wheeling only)	2446.19	2446.19	-
Total Revenue	2587.18	2608.92	21.74
Total Gap from Distribution Business	0.00	(277.78)	(277.78)
Carrying cost	0.00	0.00	-
Total Gap inclusive of carrying cost for true up	0.00	(277.78)	(277.78)

There is a deviation in Approved Net Aggregate Revenue Requirement as compared with Actual Net Aggregate Revenue Requirement of Rs. **(277.78)** 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&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 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
A) O&M Expenses Gross (a+b+c)	1980.48	1642.41	(338.07)
a) Employee cost	1803.40	1479.29	(324.11)
b) Admin & General expenses	93.42	94.22	0.80
c) Repairs & Maintenance	83.66	68.89	(14.77)
B) Expenses capitalised	105.57	58.40	(47.17)
Net O&M Expenses (A-B)	1874.91	1584.01	(290.90)

Operation & Maintenance expenses capitalised (Rs. in crores)			
Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Employee Expenses	105.57	49.64	(50.73)
A&G Expenses		8.76	3.56
Total expense capitalised	105.57	58.40	(47.17)

Operation & Maintenance expenses (Net of expenses capitalized) (Rs. in crores)			
Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Employee cost	1703.03	1429.65	(273.37)
Admin & General expenses	88.22	85.46	(2.76)
Repairs & Maintenance	83.66	68.89	(14.77)
Net O&M expense	1874.91	1584.01	(290.90)

From the above table, it is observed that the Operations and Maintenance expenses are lower than the approval of the Hon'ble Commission by Rs.291 crores for the FY 2019-20 of 4th Control period. In the Tariff Order for the 4th Control period, the Hon'ble Commission approved the normative O&M expenses based on the methodology as approved in the 3rd control period.

It is to submit that, the O&M expenses of the succeeding year of the wage revision year is decreased when compared to wage revision happened year due to an account of provisions terminal benefits & EL encashment. This have observed from the following table.

Actual Net O&M Cost (Rs. In Crs)	2006-07	2007-08	+/- (With Respect to Wage Revision Year)	2010-11	2011-12	+/- (With Respect to Wage Revision Year)
	Wage Revision Year	Wage Revision Next Year		Wage Revision Year	Wage Revision Next Year	
-Employee Expenses	182.12	166.30	-15.82	402.14	345.24	-56.90
-A&G Expenses	31.73	28.11	-3.62	42.09	40.41	-1.68
-Repairs & Maintenance	29.31	33.59	4.28	45.14	57.86	12.71
Total Net O&M Cost	243.17	228.01	-15.16	489.37	443.51	-45.86

Actual Net O&M Cost (Rs. In Crs)	2014-15	2015-16	+/- (With Respect to Wage Revision Year)	2018-19	2019-20	+/- (With Respect to Wage Revision Year)
	Wage Revision Year	Wage Revision Next Year		Wage Revision Year	Wage Revision Next Year	
-Employee Expenses	725.19	692.70	-32.49	1624.84	1429.65	-195.19
-A&G Expenses	52.39	57.60	5.21	77.02	85.46	8.45
-Repairs & Maintenance	113.68	123.20	9.51	71.98	68.89	-3.09
Total Net O&M Cost	891.26	873.50	-17.76	1773.84	1584.01	-189.83

The employee's wage revision was taken place in the FY 2018-19 and the subsequent year of FY 2019-20, the O&M expenses are decreased when compared to previous year of FY 2018-19. It is to submit that, the above trend will not continue for the further remaining period of the control period.

Terminal benefits (Contribution to Pension fund) Actuarial Valuation Report: The licensee has made the Actual valuation towards pension and Gratuity Provision and Final Earned leave encashment provisions in respect of Employees retired/to be retired. Accordingly, pension contribution has been proved based on the Actual Valuation report. This is resulted in decrease in provision for terminal benefit in FY 2019-20Rs. 355 crores compared to FY 2018-19.

Employee Expenses (Rs. In Crs)

Particulars	2018-19	2019-20	(%) Increase or decrease
Basic Pay	691	754	9%
D.A	21	66	210%
Other allowances	229	246	7%
EL Encashment	188	112	-40%
Terminal benefits	470	191	-59%
Others	83	111	33%
TOTAL	1682	1479	-12%

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	374.39	444.87	70.48

*Amortised dep. on CC assets is Rs. 125.79 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)	Deviations
FY 2019-20			
Depreciation during the year	374.39	271.21	(103.18)

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	3171.98	3486.67	298.79	8.97%

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Debt	75%	75%	-
Equity	25%	25%	-
Cost of Debt	9.85%	8.97%	-1.04%
Return on Equity	14.00%	14.00%	-
WACC	10.89%	10.23%	-0.66%

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Regulated Rate Base (RRB)	2733.63	2610.58	(123.04)
Return on Capital Employed (RoCE)	297.62	267.08	(30.54)

The deviations in Regulated Rate Base (actuals against approved) is due to less capitalization in fixed assets compared to approved numbers, i.e. Rs. 857.41 crores against approved amount of Rs. 954.88 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:

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Capitalization	1238.27	633.30	(604.97)
New Investment	1055.79	536.30	(519.49)
O&M Expenses Capitalised	105.58	58.40	(47.18)
Interest During Construction capitalised	76.9	38.60	(38.30)
Investment capitalized	954.88	857.41	(97.47)

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 - XII**. Further the information regarding the capitalised works for FY 2019-20 is submitted as soft copy.

5.1.5 Tax 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	20.26	0	(20.26)

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

- TSNPDCL incurred a loss of 1116.29 crores for financial year 2019-20 due to which attracts no Income Tax.

5.1.6 Special Appropriations

The Hon'ble Commission approved **Rs. 20 Crs.** towards Special Appropriation for Safety Measures the 1st year (2019-20) of 4th Control Period. The licensee has incurred the following capital works expenses towards safety measures. Accordingly, the Licensee has spent an amount of Rs. 45.65 Crores towards the above the safety measures. As the expenditure incurred towards safety measures is considered in the capital expenditure, the same has not reflected under this head. 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

- v. Plinth Raisings
- vi. Providing of SMC Distribution boxes
- vii. Providing of foot Cross arms
- viii. Rectification of DTR structures
- ix. Replacement of damaged AB cable
- x. Providing of safety materials viz. Gum boots, Helmets, Safety belt, Earth rods, Gloves etc.

As per the guidelines of the Hon'ble Commission, the compensation paid towards electrical accidents is shown under this head of Special Appropriation. 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:

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Special appropriations	20.00	20.34	0.34

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 TSNPDCL have incurred Rs.14.85 crores under other expenditure.

Detailed break-up and the expenditure incurred and reason for the same are listed below:

(Rs. in crores)

Particulars	FY 2019-20		
	Approved	Actuals	Deviation
Materials cost variance	0.00	5.13	5.13
Provision for doubtful receivable from consumers(GST)	0.00	9.73	9.73
Total	0.00	14.85	14.85

5.1.8 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	140.99	162.73	21.74

Detailed break up of Non-Tariff Income is as follows

(Rs. in Crores)

Sr.No.	Particulars	2019-20
1	Interest on Staff Loans and Advances	0.86
2	Income from Investments	15.88
3	Income from Trading - Sale of Scrap / Stores	-0.24
4	Excess found on Physical Verification of Stoc	0.25
5	Registration Fees	0.51
6	Discounts received from vendors	0.00
7	Fines/Penalties from Contractors	0.00
8	Fines/Penalties from Suppliers/Mat Cust.	15.39
9	Supervision Charges	4.70
10	Other Income-Sale of Tender Schedules	0.15
11	Other MIS. Income	-0.57
	NTI Total (excluding amortization)	36.94

Amortized Depreciation on CC assets = Rs. 125.79 Crores

6. Prayer

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

- i. Take the accompanying application of TSNPDCL on record and treat it as complete;
- ii. Consider and approve the APR petition for FY 2019-20 for the Distribution Business for the 1st year (FY 2019-20) of 4th Control Period (FY 2019-20 to FY 2023-24) for Directive compliance;
- iii. Grant suitable opportunity to TSNPDCL 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 TSNPDCL
WARANGAL

Place: Hanumakonda

Dated: 07-09-2021.

**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 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:

NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... Applicant

AFFIDAVIT OF APPLICANT VERIFYING THE ACCOMPANYING PETITION

I, T. Madhusudhan, S/o T. Laxmipathi, aged 57 years, Occupation: Chief General Manager (IPC & RAC), TSNPDCL, Warangal, R/o Warangal do solemnly affirm and say as follows:

- 1) I am Chief General Manager (IPC & RAC)/TSNPDCL, I am competent and duly authorized by TSNPDCL 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 TSNPDCL
WARANGAL

VERIFICATION

The above named Deponent solemnly affirm at Hanumakonda on this 7th 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 TSNPDCL
WARANGAL

Solemnly affirmed and signed before me.


General Manager
IPC & RAC, TSNPDCL
Warangal.

ANNEXURE-XII

PHYSICAL COMPLETION CERTIFICATES

&

FINANCIAL COMPLETION CERTIFICATES

FOR THE FY 2019-20



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY ~~2019~~ - 2020

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

Varun P 30/7
Superintending Engineer

Operation Circle/


Superintending Eng.
TSNPDCI
Operation Circle, NPDC of
Nakkalagutta, Hanamkonda.
Dist. Warangal - 506 001



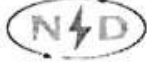
NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-2020

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


30/7/21

Senior Accounts Officer
Operation Circle/
Senior Accounts Officer
Operation Circle,
NPDC of T Ltd., Warangal

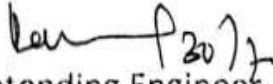


NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

నార్తర్య పవర్ డిస్ట్రిబ్యూషన్ కంపనీ లిమిటెడ్ తెలంగాణ విద్యుత్ బోర్డు

PHYSICAL COMPLETION CERTIFICATE FOR F.Y 2019-2020

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


Superintending Engineer,
Operation Circle Warangal Rural,
TSNPDCL.


NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED



నార్తర్య పవర్ డిస్ట్రిబ్యూషన్ కంపనీ లిమిటెడ్ తెలంగాణ రాష్ట్రం

FINANCIAL COMPLETION CERTIFICATE FOR F.Y 2019-2020

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


Senior Accounts Officer
Operation Circle Warangal Rural
TSNPDCL.



NORTHERN 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 (s) carried out as per the TSNPDCL standards.


Superintending Engineer
Superintending Engineer

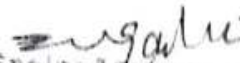
Operation Circle/ _____
TSNPDC



NORTHERN 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) (soft copy) were cleared and the works were capitalised on final payment of bills.


Senior Accounts Officer
Operation Circle/ TSNPDCL
TSNPDCL



NORTHERN 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 (s) carried out as per the TSNPDCL standards.

Superintending Engineer
Operation Circle/ BHUPALPALLY
TSNPDC
Superintending Engineer
Operation Circle TS NPDCL
Jayashankar Bhupalpally



NORTHERN 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) (soft copy) were cleared and the works were capitalised on final payment of bills.

Senior Accounts Officer

Operation Circle/ BHUPAL PALLY

TSNPDCL
ACCOUNTS OFFICER
Operation Circle
TSNPDCL, Bhupalpally



NORTHERN 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 (s) carried out as per the TSNPDCL standards.

Superintending Engineer
Operation Circle/ **Superintending Engineer**
Operation Circle, TSNPDCL,
TSNPDCL Mahabubabad



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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Senior Accounts Officer
Operation Circle/ **Senior Accounts Officer**
Operation Circle, TSNPDCL
TSNPDCL Mahabubabad.



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR THE YEAR 2019-2020

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



Superintending Engineer
Operation Circle, TSNPDCL
KARIMNAGAR



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR THE YEAR 2019-2020

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


Senior Accounts Officer
Operation Circle, TSNPDCL
KARIMNAGAR



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

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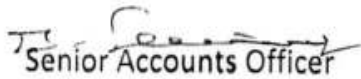
Superintending Engineer
Operation Circle/TSNPDCL/Jagtial



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20

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Senior Accounts Officer
Operation Circle/TSNPDC/ Jagtial



NORTHERN 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 (s) carried out as per the TSNPDCL standards.


Superintending Engineer
Operation Circle/ DEODAPALLY
TSNPDCCL



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-2020

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

Senior Accounts Officer


Operation Circle/ PEDDAPALLY
TSNPDCL



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20

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SuperIntending Engineer
Operation Circle/KHAMMAM
TSNPDCL



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Senior Accounts Officer
Operation Circle/KHAMMAM
TSNPDCL



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Superintending Engineer
Operation Circle
BADRADRI KOTHAGUDEM
TSNPDCCL



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Operation Circle
BADRADRI KOTHAGUDEM
TSNPDCL



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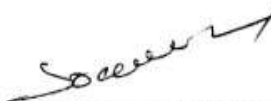
Superintending Engineer
Operation Circle/ NIZAMABAD
TSNPDC



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Senior Accounts Officer

Operation Circle/ NIZAMABAD

TSNPDCL



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Superintending Engineer

Operation Circle/ Kanaseddy

TSNPDCL



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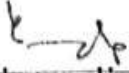
only one
Senior Accounts Officer
Operation Circle/ Kamranabadi
TSNPDCL



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

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Superintending Engineer,
Operation Circle/Adilabad.



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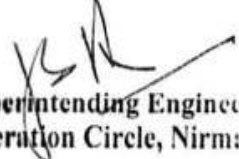

Senior Accounts Officer,
Operation Circle/Adilabad.



**NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED
OPERATION CIRCLE :: NIRMAL**

PHYSICAL COMPLETION CERTIFICATE FOR FY-2019-20

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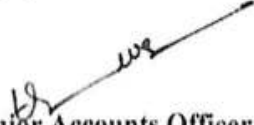

**Superintending Engineer
Operation Circle, Nirmal**



**NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED
OPERATION CIRCLE :: NIRMAL**

FINANCIAL COMPLETION CERTIFICATE FOR FY-2019-20

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Senior Accounts Officer
Operation Circle, Nirmal



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

PHYSICAL COMPLETION CERTIFICATE FOR FY 2019-20.

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carried out as per the TSNPDCL standards.


Superintending Engineer
Operation Circle/Mancherial
TSNPDCL



NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LTD.

FINANCIAL COMPLETION CERTIFICATE FOR FY 2019-20.

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Senior Accounts Officer(FAC)
Circle Office/Mancherial
TSNPDCL



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Superintending Engineer,
Operation Circle/ASIFABAD
TSNPDCL



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Accounts Officer,
Operation Circle/ASIFABAD
TSNPDCL

SR no. 54 of 2021

BEFORE THE HONOURABLE TELANGANASTATE ELECTRICITY REGULATORY
COMMISSION

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

I.A. no. 19/2021

FILING NO. ew/2021

O.P CASE NO. 40 /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:

NORTHERN 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 Hon'ble 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.

4. In the aforesaid circumstances, the applicant respectfully prays the Hon'ble 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
IPC & RAC TSNPDCL
WARANGAL

Place: Hanumakonda

Dated: 07-09-2021.

**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:

NORTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED
... Applicant

AFFIDAVIT OF APPLICANT VERIFYING THE ACCOMPANYING PETITION

I, T. Madhusudhan, S/o T. Laxmipathi, aged 57 years, Occupation: Chief General Manager (IPC & RAC), TSNPDCL, Hanumakonda, R/o Hanumakonda do solemnly affirm and say as follows:

- 1) I am Chief General Manager (IPC & RAC)/TSNPDCL, I am competent and duly authorized by TSNPDCL 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 TSNPDCL
WARANGAL

VERIFICATION

The above named Deponent solemnly affirm at Hanumakonda on this 7th 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 TSNPDCL
WARANGAL

Solemnly affirmed and signed before me.


General Manager
IPC & RAC, TSNPDCL
Warangal.