



SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED
19-13-65/A, Vidyut Nilayam, Srinivasapuram, Tirupati (www.apspdcl.in)

From

The Chief General Manager,
RAC, APSPDCL, 19-13-65/A,
Vidyut Nilayam, Srinivasapuram,
Tirupati - 517501.

To

The Secretary,
APERC, 11-4-660,
4th Floor, Singareni Bhavan,
Red Hills, Hyderabad-04.

Lr.No. CGM/RAC/GM/RAC/SPDCL/TPT/F: /D.No. ⁴⁵⁷/20 dt. 20-08-2020

Sir,

Sub:- APSPDCL/TPT - RAC -- True up/down claims in respect of Retail Supply Business of DISCOMs for FY2014-15, FY2016-17, FY2017-18 and FY2018-19 - Orders reserved- Information - Submitted- Regarding.

Ref:- 1. Lr.No.APERC/Secy/Tariff/F:86/D.No. 320/2020 dated:15.07.2020.
2. Lr.No.CGM(Fin)/APPCC/GM/DGM/AO/D.No.234/2020, Dated 07.08.2020

In response to the reference(1) above cited, the information on Auditor's certificates for fixed, variable and other costs paid to each Generator and certificates from SLDC on availability percentages & PLFs, was submitted to the Secretary / APERC by Chief General Manager / Finance / APPCC vide reference (2) cited (Copy enclosed). Further the authorized officers for discussions from the APSPDCL are

- 1) Smt.D.Victoria Krupa Danamma, CGM/RAC- 8332999200 - apspdclrac@gmail.com
- 2) Sri.N. Nagasayana Rao, GM/RAC- 9440811733- apspdclrac@gmail.com
- 3) Sri.T.S. Rajasekhar Reddy, EE/RAC- 9440817403- apspdclrac@gmail.com
- 4) Sri.T.Hanumantha Prasrad, CGM/E&C- 9440811736- gmcost2000@gmail.com

Encl: As above

Yours faithfully,

Chief General Manager
RAC/APSPDCL

ANDHRA PRADESH POWER COORDINATION COMMITTEE
VIDYUT SOUDHA :: VIJAYAWADA

From
Chief General Manager (Finance)
APPCC, Vidyut Soudha,
Gimadala, Vijayawada
Lr. No.CGM(Fin)/APPCC/GM/DGM/AO/D.No. 114 /2020, Dated 07-08-2020.

To
The Secretary
APERC, 4th Floor, Singareni Bhavan
Red Hills, HYDERABAD

Sir,
Sub:-APPCC-True-Up claims in respect of Retail Supply Business for FY 2014-15, 2016-17, 2017-18 & 2018-19-orders received by Hon'ble APERC-certain information called for-Reg.
Ref:-Lr.No.APERC/Secretary/Tariff/F:80/D.No 320/2020, Dt 15-07-2020

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In pursuant to the subject matter and the directions contained in the reference letter cited, the information on items (1) & (2) is enclosed for consideration of the Hon'ble Commission.

1. Auditors certificates for the costs incurred to each Generator
2. Certified copies of the cumulative availability of different Generating stations for the relevant years.

Further, on behalf of the AP DISCOMs the following points are submitted.

- a) While filing the True-Up petitions for the relevant years, the APDISCOMs have taken the claims of different Generators and Transmission costs particularly in the cases of AP Genco and APPDCL as they were made available to the DISCOMs.
- b) Hon'ble Commission has determined the fixed costs of SDSTPS stage(I) on 02.03.2019. Till then adhoc tariff has been paid to SDSTPS. DISCOMs have to incur additional fixed cost in respect of SDSTPS for FY15-16, FY16-17. The same was taken into books of accounts in the FY 2018-19.
- c) Further, APDISCOMs have decided to pay the fixed costs up to the Contracted Capacity of 90% of installed capacity in SDSTPS as per the orders of Hon'ble APERC and accordingly, adjustments have been made to the overall fixed charges payable to the plant.
- d) Based on the plant availability certifications for the Year FY 2018-19 issued by APSLDC, the Fixed Cost & Fuel Cost Adjustment Claims payable to the SDSTPS are recast and an amount of Rs 1875.80 Cr & Rs.249.80 Cr respectively, totaling to a tune of Rs.2125.60 Cr.is to be knocked off from the claims of SDSTPS and accordingly withdrawn from the True-up claims.
- e) The authorized persons for point of contact from APPCC are as following:
 1. Sri Y. Kesavacharyulu, CGM(Power Purchase)/APPCC, Ph: No.9140907397
 2. Sri M.V.Siva Prasada Rao, CGM(Fin)/APPCC, Ph: 9140816304

This is submitted for favour of information please.

Yours faithfully,

Chief General Manager (Finance)
APPCC :: Vidyut Soudha:: Vijayawada

Copy to the Chief General Manager (PP&RA)/ APEPDCL/ Visakhapatnam
Copy to the Chief General Manager (RAC)/APSPDCL/ Tirupati