



**ANDHRA PRADESH
POWER GENERATION CORPORATION LIMITED**
(Govt. of A.P. Undertaking)

Not personal
Secretary
23/1/17
Member/T
Member F. 180/23/1/17
Chairman

From
**The Chief Engineer
Commercial,
APGENCO,
Vidyut Soudha,
Hyderabad-82.**

CSd
↓
Jee
24/1

To
**The Secretary,
TSERC 5th Floor,
Singareni Bhavan,
RedHills,
Hyderabad-04.**

TSERC, HYDERABAD
INWARD
No. 91
Signature

Lr.No.CE(Comml)/SE(Comml & Plg)/DE /ARR-17/D.No:1076 /16, dt.21.01.2017

Sir,

Sub: APGENCO – Submission of objections on the ARR filings of TSDISCOMS for the FY 2017-18

– Reg.

Ref: TSDISCOMS filings on ARR for Retail supply tariff order 2017-18.

Hon’ble APERC has determined the tariff of APGENCO stations for the control period 2014-19 vide its order dated 26.03.2016 in OP 3 of 2016. Hon’ble TSERC has provided the amounts ordered by Hon’ble APERC against APGENCO stations in the Tariff year 2016-17 except Pension commitments in Retail supply tariff order of TSDISCOMS. APGENCO already requested Hon’ble TSERC for making necessary provisions towards pension commitments. In the proposed tariff filings for the year 2017-18, TSDISCOMS have made provision as per the Hon’ble APERC order including pension commitments. However, there is no provision was made in TSDISCOMS proposals for payment of pension and other fixed charges as ordered by the Hon’ble APERC relating to previous years i.e. 2014-15, 2015-16 & 2016-17.

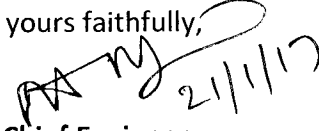
APGENCO provided the ARR details for APGENCO stations to CE/Plg.,Comml& Coord/TSTRANSCO duly including the commitments relating to earlier years. The following amounts are to be included in the Retail Supply Tariff order for 2017-18 in addition to the commitments of 2017-18.

APGENCO
No. 64
DATE: 23/1/17
CHAIRMAN
No. 77
DATE: 23/1/17

(Rs in Crs)

Year	As per APERC Order	Admitted	Balance
Fixed cost:			
2014-15	1005.4012	871.92	133.48
2015-16	1154.78	1005.25	149.53
2016-17 (upto sep)	1733.52	1733.52	0
Interest on pension Bonds:			
2014-15	263.72	0	263.72
2015-16	321.10	0	321.10
2016-17	363.52	0	363.52
Total Due			1231.35

Hence it is requested to incorporate the above commitments of Rs 1231.35 Crs in the TSDISCOMS Retail Supply Tariff Order for 2017-18 in addition to the commitments of 2017-18.

yours faithfully,

21/1/17
Chief Engineer
Commercial (FAC)

Copy to

The Chief General Manager,
Commercial & RAC,
TSSPDCL, Ground Floor,
Mint Compound,
Hyderabad- 500063.

The Chief General Manager,
IPC & RAC,
H.No.2-5—31/2. Vidyut Bhavan,Nakkalagutta,
Hanumakonda,
Warangal – 506001.