



TRANSMISSION CORPORATION OF TELANGANA LIMITED

From
The Chief Engineer,
Commercial & RAC,
Vidyut Soudha,
Khairatabad, Hyderabad.

To
✓ The Commission Secretary,
TGERC, Vidyut Niyantran
Bhavan, Sy.No.145-P, GTS Colony,
Kalyan Nagar, Hyderabad - 500 045.

Lr.No.CE/Comml&RAC/SE(Plg)/RAC/ATP 26-27/D.No. 202/25,Dt. 05.01.2026

Sub: TGTransco - Additional data with respect to Annual Tariff Petition for
FY 2026-27 for SLDC Business -Submitted- Reg.

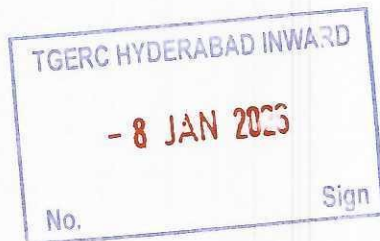
- Ref: 1. Lr.No.CE/Comml&RAC/SE(Plg)/RAC/ATP 26-27/D.No. 191/25,
Dt. 29.11.2025.
2. Lr.No.CE/Comml&RAC/SE(Plg)/RAC/ATP 26-27/D.No. 200/25,
Dt. 23.12.2025.
3. Lr.No.TGERC/Secy/ Tariff/D.No.942/25, Dt.30.12.2025.

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I am directed to submit the point-wise replies enclosed herewith, to the
additional data sought by the TGERC vide letter cited (3).

Encl: As above in 6 sets.

Coaji
Chief Engineer
Commercial & RAC



**Additional Information requirement from TGTRANSCO for SLDC
Activity for APR of FY 2024-25**

1. Soft copy of the petition along with Excel format with all linkages.

Reply: The word file of the SLDC petition and the excel file for True-up calculations for FY 2024-25 & ATP FY 2026-27 of TGSLDC activity with all linkages have been mailed to secy-tgserc@telangana.gov.in.

2. Annual Financial Report of TGTRANSCO along with allocation statement of SLDC. Soft copy of Financial statements in Excel with all the linkages till trial balance.

Reply: The Annual Financial Statements for FY 2024-25 along with TG SLDC Trial Balance with all linkages has been mailed to secy-tgserc@telangana.gov.in.

3. Details of reclassification of fixed assets done as on 01.04.2024 and reasons for reclassification.

Reply: Fixed assets reclassified along with reasons for the reclassification as on 01.04.2024 are listed below.

				(Amount in Crores)
Reclassified from		Reclassified to		Reason for Reclassification
Asset Class	Amount	Asset Class	Amount	
CIVIL STRUCTURES	(0.34)	OFFICE BUILDINGS	0.34	Certain Civil Structure assets are reclassified as office building as per useful life specified in new tariff regulation of TGERC. Note 1.2 of financials. Certain assets have been regrouped depending on nature of the assets for proper accounting and disclosure.
PLANT AND MACHINE	(0.39)	IT EQUIPMENT (HW)	0.25	
		OFFICE EQUIPMENT	0.03	
		INTANGIBLE ASSETS	0.11	
INTANGIBLE ASSETS	(2.98)	OFFICE EQUIPMENT	2.98	

4. TGTRANSCO to clarify whether penalties are included in O&M expenses along with details.

Reply: There are no penalties in the O&M expenses during the FY 2024-25 of TGSLDC activity.

5. Asset class wise bifurcation between TGTRANSCO and TGS LDC assets.

Reply: The asset class with bifurcation between TGTRANSCO and TGS LDC is as follows:

(Amount in Crores)

Particulars	Net Block as on 31.03.2025	TGTRANSCO	SLDC
Land	53.32	53.32	-
Buildings	36.49	36.16	0.33
Other Civil Works	909.98	907.61	2.37
Plant and Equipment	5,379.23	5,379.23	-
Lines and Cable Network	9,479.97	9,479.97	-
Vehicles	0.82	0.82	-
Furniture and Fixtures	13.76	13.58	0.18
Office Equipment	100.39	96.33	4.06
Communication Lines	3.75	3.75	-
Communication Equipment	3.44	3.44	-
IT Equipment	0.77	0.77	-
Intangible Assets (Computer Software)	4.16	0.71	3.45
Total	15,986.08	15,975.69	10.39

6. Details of Capitalisation claimed for FY 2024-25 along with source of funding i.e portion of equity and loan funds.

Reply:: The asset class wise capitalization details along with source of funding is as follows:

(Amount in Crores)

Sl.No	Asset Class	Additions	Source of Funding		
			Equity	Loan Funds	Total
1	BUILDING	-	-	-	-
2	CIVIL WORKS	-	-	-	-
3	PLANT AND MACHINERY	0.03	0.03	-	0.03
4	IT EQUIPMENT	-	-	-	-
5	FURNITURE & FIXTU	0.00	0.00	-	0.00
6	Communication Equipment	-	-	-	-
7	INTANGIBLE ASSETS	0.02	0.02	-	0.02
8	OFFICE EQUIPMENT	0.15	0.15	-	0.15
	Total	0.21	0.21	-	0.21

**Additional Information required from TGTRANSCO for SLDC
activity for ATP of FY 2026-27**

1. Detailed breakup of projected Capitalisation of Rs.76.32 Crs for FY 2026-27

Reply: The asset class wise projected capitalization for the FY 2026-27 details are furnished at reply to Point no.2 below.

2. Detailed of Capitalisation proposed for FY 2026-27 along with breakup of equity and loans.

Reply: The asset class wise projected capitalization for the FY 2026-27 details along with source of funding is as follows:

(Amount in Crores)					
Sl.No	Asset Class	Projected Capitalisation along with IDC	Source of Funding		
			Equity	Loan Funds	Total
1	BUILDING	-	-	-	-
2	CIVIL WORKS	1.89	0.47	1.42	1.89
3	PLANT AND ACHINERY	-	-	-	-
4	IT EQUIPMENT	73.07	18.27	54.80	73.07
5	FURNITURE & FIXTU	0.05	0.01	0.04	0.05
6	Communication Equipment	1.00	0.25	0.75	1.00
7	INTANGIBLE ASSETS	0.26	0.06	0.19	0.26
8	OFFICE EQUIPMENT	0.05	0.01	0.04	0.05
	Total	76.32	19.08	57.24	76.32

The updated statements for Capital expenditure (Actuals) and Capitalisation (Actuals) for FY:2024-25 and Projected Capital Expenditure for FY:2026-27 are herewith submitted. However, there is no change in ARR calculations.