

## ANNEXURE - XVI

### Reply to Para No. II (6) regarding CSPDCL in Additional Information sought by TSERC on ARR filings for FY 2023-24

- The actual Power Purchased by TSDISCOMs from CSPDCL for FY 2021-22 is 1631 MU (availability of 19%). For H1 of FY 2022-23 the actual Power Purchased is zero from CSPDCL due to the reasons mentioned below. However, for H2 of FY 2022-23 the estimated power purchase from CSPDCL is 2713 MU (under the assumption that the disputes will be resolved by then). Hence for the FY 2022-23 the overall Power purchase is estimated at 2713 MU (availability of 31%)
- The Availability declared by CSPDCL to TSDISCOMs for FY 2020-21 is 39.67% with Fixed Charges claim of Rs.828.13 Crores, for FY 2021-22 is 19.71% with Fixed Charges claim of Rs. 394.98 Crores and for FY 2022-23 is Zero.
- However, letters are being addressed to CSPDCL every month regarding uneven and irregular scheduling of power along with discrepancies noticed in the invoices i.e requesting not to claim Trading Margin as mutually agreed between the parties during the meeting held on 14.02.2017 and not to claim other incidental charges till the finalization of the appeal No. 391/2018 filed by TSDISCOMs at APTEL against CSERC order on determination of Capital Cost of Marwa TPP and final consent to PPA and tariff by TSERC.
- A High level meeting has been conducted on 4<sup>th</sup> and 5<sup>th</sup> October 2021 at Vidyut Soudha, with CSPDCL to resolve the issue of outstanding dues for the Power supplied, wherein TSDISCOMs informed that necessary measures are being taken up to clear the undisputed dues (i.e. scheduled energy at provisional tariff of Rs.3.90/Kwh as per TSERC interim order dt.31.03.2017) in phased manner.
- It was also informed by TSDISCOMs during the meeting that, the outstanding amount is different as per CSPDCL and TSDISCOMs. The same needs to be clarified and reconciled subject to outcome of the Appeal filed by TSDISCOMs before Hon'ble APTEL/TSERC.
- CSPDCL vide invoice dt. 23.09.2022 claimed Rs. 3576.89 Crs pending upto 03.06.2022 to consider under LPS Rule 2022 in order to schedule the 1000 MW contracted capacity to TSDISCOMs.
- TSDISCOMs vide letter dt.11.10.2022 informed CSPDCL that, Rs.2100 Crores of dues have been considered by TSDISCOMs under LPS rules-2022 (i.e., Scheduled energy @ Rs.3.90 per unit and its associated surcharge as on 03.06.2022) and is arrived as per the discussions during the joint meeting held on 05.10.2021.

- Further informed that, revolving LC for Rs.23.60 Crores with a maximum drawl limit of Rs.117.09 Crores valid up to 01.03.2023 has been opened by TSDISCOMs and the other incidental charges, as agreed by TSDISCOMs during the meeting held on 05.10.2021 will be reconciled after the adjudication of the appeal before APTEL.
- As the entire undisputed outstanding amount along with surcharge has been covered by TSDISCOMs under the LPS- Rules 2022, CSPDCL was requested to resume scheduling of 1000MW contracted capacity to TSDISCOMs immediately, as curtailing the contracted capacity is causing uncertainty in Telangana State Grid operation apart from rendering huge financial loss by way of additional market purchases and by way of payment of POC charges to CTU for the full Contracted Capacity.
- But, CSPDCL still Scheduling Zero energy to TSDISCOMs.