



GOVERNMENT OF TELANGANA
ENERGY (BUDGET) DEPARTMENT

Letter No.725/Budget.A2/2018

Dt:05-07-2018

From
The Deputy Secretary to Government,
Energy Department, D-Block,
Telangana Secretariat,
Hyderabad - 500 022.

To
The Chairman & Managing Director,
TS-SPDCL, Hyderabad. (w.e.)



Sir,

Sub:- Energy Department - TSSPDCL - Share Certificates -
Acknowledgement - Reg.

Ref:- From the Chairman & Managing Director, TSSPDCL
Lr.No.TSSPDCL/CMD/CS/D.No.18/18, Dt:28.05.2018

Adverting to your letter cited, I am to inform that the following Share
Certificates received in original issued in the name of Governor of Telangana are
hereby acknowledged.

S.No.	Certificate No.	Regd. Folio No.	No. of Shares (Each of Rs.10/-)
1	12	21	487,68,27,697
2	13	21	158,38,34,000
3	14	21	174,87,89,000

UDAY

SCCL

17 W
11262
450
2262-62
70/-
1583054

Yours faithfully,

for Deputy Secretary to Government

G.M. (R&M)
G.M. (T&SP)
G.M. (A&M)
G.M. (A&M)
Pay Officer
JAO (Person)
G.M. (FINANCE)

cam/fin

10/7

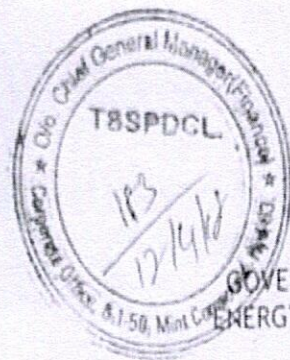
AO/ACCs

Pl. transmit to
CS duly keeping
a copy for record
13/7

Pl. take a copy of
the Cash transfer & transmittal
to the CS
Cam
13/7/18

Recd. 16/7/18

Urgent

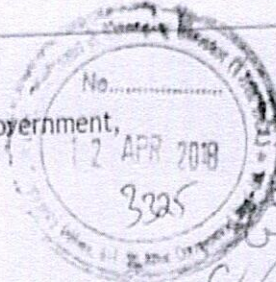


Letter No.335/Budget.A2/2018-1

Dt:03-04-2018

From
The Special Chief Secretary to Government,
Energy Department, D-Block,
Telangana Secretariat,
Hyderabad - 500 022.

To
The Chairman & Managing Director,
TS-SPDCL, Hyderabad.



Confirmed
12/4/18

Sir,

Sub:- Energy Department - TSSPDCL - Issue of orders for Equity Shares of 1583.83,40,000 allotted to TSSPDCL towards Equity Infusion in 70:30 ratio between TSDISOMs out of Rs.2262.62 Crores - Reg.

- Ref:-
1. G.O.Ms.No.02, Energy (Budget) Department, Dt:16.02.2017.
 2. G.O.Ms.No.09, Energy (Budget) Department, Dt:25.03.2017.
 3. G.O.Ms.No.11, Energy (Budget) Department, Dt:31.03.2017.
 4. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/TSSPDCL/CS/D.No.54/2017, Dt:11.12.2017.

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Adverting to the proposal received vide letter 4th cited, I am to inform that in pursuance of the Govt. orders 1st to 3rd cited on Infusion of Equity, the TSPCC allotted Shares between TSSPDCL and TSNPDCL for the amounts released in the said G.Os. You are, therefore, requested to take necessary action for allotment of shares as proposed by you without further orders from Government, as was done by TSNPDCL.

Yours faithfully,

M. S. Rao

for Special Chief Secretary to Government

Copy to:-

The Chairman & Managing Director,
TSNPDCL, Warangal.

SC

G.M. (Rev & P&A)
G.M. (Trust & SP)
G.M. (Ac. Divn)
G.M. (Audit)
Pay Officer
JAO (Pashi)
G.M. (FINANCE)

12.4.18
AO/ACC
12/4/18
Please submit to
the Company Secretary
13/4/18



Transmission Corporation of Telangana Limited

(Govt. of Telangana State Undertaking)

Vidut Soudha, Khairatabad, Hyderabad-500 082. PABX : 23396000
(CIN No. U40102TG2014SGC094248) www.transco.telangana.gov.in

From:

The Joint Managing Director
TSTRANSCO & Member TSPCC
Vidut Soudha, Khairatabad
HYDERABAD.

To:

The Chairman & Managing Director,
TSSPDCL,
Mint Compound,
HYDERABAD

Lr.No JMD(Fin, Corrmil & HRD)/DY CCA/TSPCC/F.T S/D No 210/17,dt. 28.11.2017

Sir,

Sub: Release of additional infusion of equity in the form of plough back dues to TSTRANSCO, VAT and Royalty to M/s SCCL and Electricity duty to TSDiscoms - Reg.

- Ref- 1) G.O Ms.No. 2, Dt. 16.02.2017 of GoTS, Energy Dept.
2) G.O Ms.No. 9, Dt. 25.03.2017 of GoTS, Energy Dept.
3) G.O Ms.No. 11, Dt. 31.03.2017 of GoTS, Energy Dept.

Government of Telangana has released the following amounts towards infusion of equity as indicated below

Payment to TSGENCO against the dues of M/s SCCL towards Royalty and VAT and Plough back dues of TSTRANSCO	Rs. 1700.00 Crs
Payment of Electricity duty of TSSPDCL and TSNPDCL and plough back dues of TSTRANSCO	Rs. 450.00 Crs
Payment of VAT and Royalty to M/s SCCL on behalf of TSGENCO	Rs. 112.62 Crs
TOTAL	Rs. 2262.62 Crs

The above amounts have been received in TSPCC account and the same has been utilized to pay the above amounts on behalf of TSDISCOMs. The GoTS in the above G.O's has directed to treat the above amount as infusion of equity in TSDISCOMs. The following are the allocation of equity between two Discoms.

TSSPDCL	Rs. 15,83,83,40,000
TSNPDCL	Rs. 6,78,78,60,000
TOTAL	Rs. 22,62,62,00,000

Discoms are requested to consider the reference G.O issued by GoTS treating the above amount as infusion of equity. It is requested to allot shares to the GoTS as per the details of the amounts received from GoTS. The Shares may be allotted as per the standard government practices.

Yours faithfully,

Joint Managing Director

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Transmission Corporation of Telangana Limited

(Govt. of Telangana State Undertaking)

Vidyut Soudha, Khairatabad, Hyderabad-500 082, PABX : 23396000
CIN No. U40102TG2014SGC094248) www.transco.telangana.gov.in

From:

The Joint Managing Director
TSTRANSCO & Member, TSPCC
Vidyut Soudha, Khairatabad,
HYDERABAD.

To:

The Chairman & Managing Director
TSSPDCL,
Mint Compound,
HYDERABAD.

Lr.No.JMD(Fin, Comm & HRD)/Dy.CCA/TSPCC/F.T.S/D.No. 210/17,dt. 28.11.2017

Sir,

Sub: Release of additional infusion of equity in the form of plough back dues to TSTRANSCO, VAT and Royalty to M/s SCCL and Electricity duty to TSDiscoms - Reg.

- Ref:- 1) G.O.Ms.No. 2, Dt. 16.02.2017 of GoTS, Energy Dept.
2) G.O.Ms.No. 9, Dt. 25.03.2017 of GoTS, Energy Dept.
3) G.O.Ms.No. 11, Dt. 31.03.2017 of GoTS, Energy Dept.

Government of Telangana has released the following amounts towards infusion of equity as indicated below:

G.M.(Trust & SP)	Payment to TSGENCO against the dues of M/s SCCL	Rs. 1700.00 Crs
G.M.(Rev & P&A)	towards Royalty and VAT and Plough back dues of	
G.M.(Accounts)	TSTRANSCO	
G.M.(Audit)	Payment of Electricity duty of TSSPDCL and TSNPDCL	Rs. 450.00 Crs
Pay Officer	and plough back dues of TSTRANSCO	
JAO (Peshi)	Payment of VAT and Royalty to M/s SCCL on behalf of	Rs. 112.62 Crs
	TSGENCO	
	TOTAL	Rs. 2262.62 Crs

The above amounts have been received in TSPCC account and the same has been utilized to pay the above amounts on behalf of TSDISCOMs. The GoTS in the above G.O's has directed to treat the above amount as infusion of equity in TSDISCOMs. The following are the allocation of equity between two Discoms.

TSSPDCL	Rs. 15,83,83,40,000
TSNPDCL	Rs. 6,78,78,60,000
TOTAL	Rs. 22,62,62,00,000

Discoms are requested to consider the reference G.O issued by GoTS treating the above amount as infusion of equity. It is requested to allot shares to the GoTS as per the details of the amounts received from GoTS. The Shares may be allotted as per the standard government practices.

Yours faithfully,

Joint Managing Director

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GOVERNMENT OF TELANGANA
ABSTRACT

Telangana State Energy Department - Sanction of Rs.1700.00 Crores to TS-TRANSCO as additional funds towards equity infusion in 70:30 ratio between TSSPDCL & TSNPDCL in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No.02

Dated:16-02-2017

Read the following:-

1. From the Joint Managing Director, TS-TRANSCO Lr.No.JMD (Fin, Comml & HRD)/SAO(CC)/D.No.22/17, Dt:30.01.2017
2. G.O.Rt.No.202, Finance (EBS-II) Department, Dt:14.02.2017.

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ORDER:-

The Joint Managing Director, TS-PCC/TS-TRANSCO, in his letter first read above stated that there are mounting dues payable by TSDISCOMs to TSGENCO which is around Rs.5000 Crs including the set off of power dues payable of APDISCOMs to TSGENCO; that present financial position of the DISCOMs and regulated revenue is not giving any room for the DISCOMs to discharge old dues to TSGENCO and TSGENCO in turn is not in a position to pay coal bills to M/s SCCL which is around Rs.2000 Crs subject to reconciliation. Therefore, it has been finally requested to consider to infuse equity in DISCOMs to the extent of Rs.1163 Crs i.e. Rs.814 Crs to TSSPDCL and Rs.349 Crs to TSNPDCL and also to release tariff subsidy dues of Rs.957 Crs pertaining to FY 2014-15 and FY 2015-16.

2. Government after careful consideration of the matter, have issued BRO in the reference 2nd read above, for an amount of Rs.1700,00,00,000 (Rupees One Thousand Seven Hundred Crores Only) under plan from the BE provision 2016-17 as additional funds towards equity infusion in 70:30 ratio between TSSPDCL & TSNPDCL in relaxation of TCO (Treasury Control Order) by obtaining supplementary grants at an appropriate time during BE 2016-17 for the scheme "Investments in DISCOMs".

3. In terms of the orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.1700,00,00,000 (Rupees One Thousand Seven Hundred Crores Only) under plan from the BE provision 2016-17 as additional funds towards equity infusion in 70:30 ratio between TSSPDCL & TSNPDCL for the scheme "Investments in DISCOMs".

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "4801-02-190-11-07-540-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The Joint Managing Director, Telangana Power Coordination Committee shall disburse the Equity amount as granted on para (3) above and *submit the Utilization Certificate* for the amount sanctioned.

p.t.o.

7. This orders issues with the concurrence accorded vide U.O. No.1654/32/A1/EB5-II/2017, Finance (EBS-II) Department Dt:14.02.2017

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

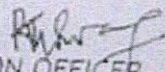
AJAY MISRA
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.
The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.185/Budget/2017]
SF/SCs.

//Forwarded :: By Order//


SECTION OFFICER
ME



Transmission Corporation of Telangana Limited

(Govt. of Telangana State Undertaking)

Vidyut Soudha, Khairatabad, Hyderabad-500 082., PABX : 23396000
(CIN No: U40102TG2011SCC094248) www.transco.telangana.gov.in

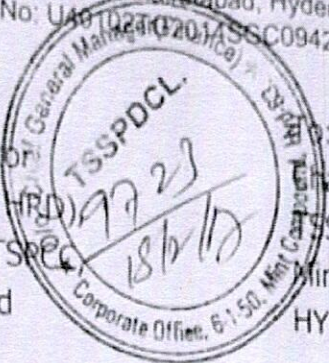
From:

The Joint Managing Director

(Fin, Comml & HRD)

TSRANSO & MEMBER TSPCC

Vidyut Soudha, Hyderabad



Chairman and Managing Director,

TSPDCL

Mint Compound,
HYDERABAD.

Lr.No. JMD(Fin, Comml, & HRD)/SAO(CC)/D.No. 30/17 dt. 14-02-2017

Sub:- Dues of TSGENCO - Reg.

1. GoTS is contemplating to release Rs.1700 Crs towards the dues payable by TSDISCOMs to TSGENCO with an arrangement that the DISCOMs will pay Rs.1700 Crs to TSGENCO and TSGENCO in turn releases Rs.1700 Crs to M/s Singareni Collieries Company Limited and M/s Singareni Collieries Company Limited on the same day will pay royalty and VAT to Government of Telangana. This process has to be completed on same day so that the government finances will not be affected.

2. Since the process is to be done on the same day, Principal Secretary, IF, Finance Department has proposed that consent letters from TSGENCO and M/s Singareni Collieries Company Limited to directly release the amount by DISCOMs to government would facilitate the transaction without any hurdle. Further, this transaction will be done at TSPCC end.

3. The release of Rs.1700 Crs by the government to the DISCOMs is in the form of infusion of equity. Hence, it is requested to increase authorized capital to the extent of Rs.1190 Crs for TSPDCL and Rs.510 Crs for TSNPDCL. It is also requested to consider increasing authorized capital to the extent of Rs.2231 Crs which is to be released by Government of Telangana under UDAY Scheme.

4. The GoTS has entered in to MoU on UDAY Scheme on 04.01.2017. The total debt outstanding of TSDISCOMs is Rs.11897 Crs, out of which the GoTS has to take over 75% of total debt of Discoms as on 30.09.2015. This amounts to Rs.8923 Crs. As per the UDAY Scheme, the GoTS will release 50% of Rs.8923 i.e. Rs.4462 Crs in the form of grant in 2016-17, 25% of Rs.8923 Crs which amount to Rs.2231 Crs will be infused as equity in 2016-17. TSPDCL share in outstanding debt of 75% is Rs.5543.85 Crs which is 62% of the total debt. TSNPDCL debt is Rs.3379.08 Crs

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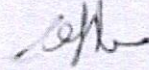
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which is 38% of the debt. The equity is to be shared between the DISCOMs in proportion to the total debt to be taken over by the government (62:38) which is Rs.1386 Crs to TSSPDCL and Rs.845 Crs to TSNPDCL.

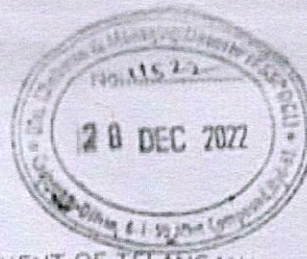
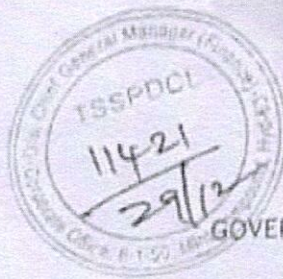
5. It is requested to consider to increase the authorized capital considering as indicated below :

Description	Ratio	TSSPDCL	TSNPDCL
Additional equity infused	70:30 – Rs. 1700 Crs.	Rs. 1190 Crs.	Rs. 510 Crs.
UDAY Scheme	62:38 – Rs. 2231 Crs.	Rs. 1386 Crs.	Rs. 845 Crs.
TOTAL		Rs.2576 Crs.	Rs.1355 Crs.

Yours faithfully,



Joint Managing Director



DIR/Fin

28/12

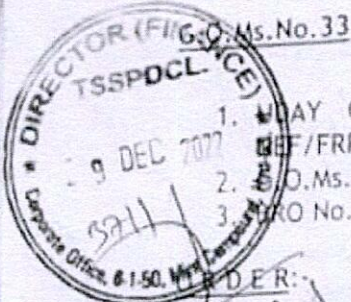
GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of Rs.415,00,00,000/- to T5-TRANSCO towards funding of operational losses of DISCOMs for the FY 2021-22 under UDAY Scheme by providing as additional funds in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

Dated: 24-12-2022

Read the following:-



1. UDAY Guidelines issued vide Office Memorandum, No.06/02/2015- G.O. Ms.No.33, BEE/FRP, Dt:20.11.2015 Ministry of Power, Gov.
2. G.O. Ms.No.15, Energy (Budget.A2) Dept., Dt:18.06.2022.
3. BRO No.1712, Finance (EBS-II) Department, Dt:24.12.2022.

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ORDER:
UDAY (Ujwal Discom Assurance Yojana), a Scheme for financial turnaround of Power Distribution Companies (DISCOMs), has been launched by Government of India with an objective to improve the operational and financial efficiency of the State DISCOMs. Since UDAY scheme provided an effective way to address past losses incurred by DISCOMs and minimize impact on future tariff increase, Government also joined UDAY scheme on Dt:04.01.2017. As per Clause 8.1 of UDAY guidelines communicated vide letter of Ministry of Power 1st read above, States shall take over the future losses of DISCOMs in a graded manner and shall fund the loss as follows and previous year's actual losses will be used for calculation for each year instead of using current year's estimated losses.

Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Previous year's DISCOM loss to be taken over by State	0% of the loss of 2014-15	0% of the loss of 2015-16	5% of the loss of 2016-17	10% of the loss of 2017-18	25% of the loss of 2018-19	50% of the previous year loss.

2. In the G.O.2nd read above administrative sanction was accorded for an amount of Rs.8925,00,00,000/- to TSTRANSCO towards funding of operational losses of DISCOMs of FY 2020-21 under UDAY Scheme by providing as additional funds from the Budget Provision 2022-23.

G.M. (Rev. & Pa)
G.M. (Trust & Sp)
G.M. (Accounts)
G.M. (Audit)
Pay Officer
JAO (Payroll)
G.M. (Finance)

3. In the reference 3rd read above, the Finance (EBS-II) Department has issued BRO for an amount of Rs.415,00,00,000/- (Rupees Four Hundred and Fifteen Crores Only) scheme from the BE provision 2022-23 towards taking over of operational losses of DISCOMs for financial year 2021-22 under UDAY Scheme duly providing of additional funds in relaxation of treasury control orders and quarterly regulation order of funds by way obtaining supplementary grants at in appropriate time during the year 2022-23, under the Scheme "Taking over of DISCOMs Losses under UDAY Scheme" and under the Head of Account "2801-05-190-25-10-310-312".

4. In pursuance of the BRO issued in the 3rd read above, Government hereby accord administrative sanction for an amount of Rs.415,00,00,000/- (Rupees Four Hundred and Fifteen Crores Only) to TSTRANSCO towards funding of operational losses of DISCOMs for the FY 2021-22 under UDAY Scheme by providing as additional funds from the Budget Provision 2022-23, under the Scheme "Taking over of DISCOMs Losses under UDAY Scheme" in favour of Telangana Power Distribution Companies pool account.

(p.t.o.)

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account "2801-05-190-25-10-310-312".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Joint Managing Director, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Joint Secretary, Ministry of Finance, Gol,

The Joint Secretary, Ministry of Power, Gol,

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

✓ The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

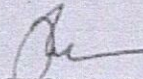
The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.1142/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

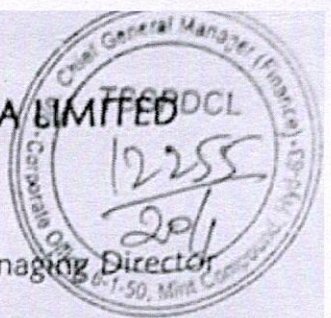

SECTION OFFICER

REGISTERED POST

R.P.D.

TRANSMISSION CORPORATION OF TELANGANA LIMITED

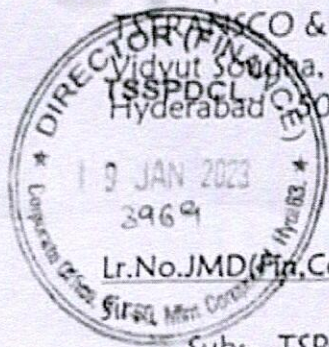
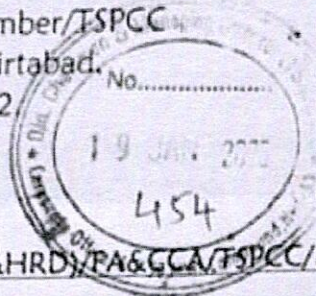
(Govt. of Telangana State Undertaking)



From

The Joint Managing Director
(Fin. Comml & HRD)

To

The Chairman & Managing Director
TSSPDCL,
Mint Compound, Hyderabad.TSSPDCL & Member TSPCC
Vidvut Soudha, Khairatabad,
Hyderabad-500082.The Chairman & Managing Director
TSNPDCL,
Hanmakonda, Warangal.

Lr.No.JMD(Fin.Coml&HRD)/PA&CCA/TSPCC/Dy.CCA/D.No.314/2023, Dt: 09-01-2023.

Sub:- TSPCC/TSDISCOMS - UDAY Scheme - Sanction of Rs. 415.00 Cr to TSDISCOMS towards funding of operational losses of DISCOMS @ 50% for FY 2021-22 under UDAY Scheme - Utilization of funds - Reg.

Ref:- 1) BRO No.: 1712, Finance (EBSII) Department, Dated: 24-12-2022
2) G.O. Ms.No. 33, Energy (Budget.A2) Department, Dt: 24-12-2022.

In the G.O. 2nd cited, Government of Telangana has sanctioned an amount of Rs. 415,00,00,000/- to TSDISCOMS towards funding of operational losses of DISCOMS @ 50% for financial year 2021-22 under UDAY Scheme.

In this regard, it is to mention that Government of Telangana has released funds of Rs.415.00 Cr to TSDISCOMS against Net Losses of Rs.831.00Cr incurred by TSDISCOMS in FY 2021-22 as per the details furnished hereunder:

Loss funding by GoTS as per UDAY Scheme (Rs. In Crores)							
Financial Year	% of Loss taken over	Net Loss incurred in FY 2021-22			Funds released by GoTS		
		TSSPDCL	TSNPDCL	Total Amount	TSSPDCL	TSNPDCL	Total Amount
2021-22	50%	627	204	831	313	102	415

Accordingly, Government of Telangana has released the said funds of Rs.415.00 Cr on 28-12-2022 and the same were utilized as follows:

TSGENCO:- Released funds to a tune of Rs.40.00 Cr to TSGENCO against the pending Power purchase Bills by TSDISCOMS. Consequently, TSGENCO has remitted the said amount to Government of Telangana (Treasury Account) against the Royalty dues payable by TSGENCO.

ELECTRICITY DUTY:- The balance amount of Rs.375.00 Cr was remitted to Government of Telangana against Electricity Duty payable by TSDISCOMS as detailed below:

Cont..(2)

Name of TSDISCOM	Challan No.	(Rs. Cr) Amount
TSSPDCL	6203256151	273.00
TSNPDCL	6203256264	102.00
	Total	375.00

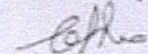
The Original Challan copies are enclosed herewith for reference.

In view of the above, it is requested to arrange to intimate the details to the Chief Electrical Inspector to Government /Department of Electrical Inspectorate /Government of Telangana and also to file Monthly Electricity Duty Returns.

Further, it is requested to pass necessary accounting entries in the Books of Accounts as "Grant-in-aid" provided by Government of Telangana to TSDISCOMs under the Revenue Head of Account.

Encl: As above.

Yours faithfully



Joint Managing Director
(Fin, Comml & HRD)
TSTRANSCO & Member/TSPCC