

## MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO.LTD.

From,

Office of The Chief Engineer

Maharashtra State Load Dispatch Center

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To,

Tata Power Renewable Energy Ltd./

Manikaran Analytics Ltd./ Statkraft Markets Pvt.Ltd./ Vedanjay Power Pvt.Ltd./ REConnect

Energy / Kreate Technologies

LLP/MSEDCL/Sharda Constructions

Date: 24.06.2020

Ref: SE/MSLDC/EA/982

Sub: Payment of RE-DSM bills and delay payment charges thereof...

Ref: RE-DSM bills for four weeks of January, February 2020

Dear Sir(s),

It is to be kindly note that weekly RE-DSM bills have been issued for the months of January 2020 and February 2020 (Total 08 bills).

As per MERC(F&S) Regulation Clause No. 13.2 "The Deviation Charges shall be paid within ten days from the issue of the accounts and billing by the SLDC, failing which a late payment surcharge amounting to 1.25% per month shall be levied for the period of delay."

Further as per amended approved procedure for Forecasting, Scheduling and Deviation Settlement of Solar and Wind Generation,

Clause no. 18.3 "The Deviation Charges shall be paid by the QCA within ten (10) days from the issue of the accounts and billing by the MSLDC."

Clause No. 18.4 "If the QCA fails to pay charges within time frame, a late payment surcharge amounting to 1.25% per month shall be levied for the period of delay."

Clause No. 18.12 "If the QCA fails to pay deviation charges within Ninety (90) days from the issue of accounts and billing, MSLDC shall utilize the corpus deposited by the QCA during registration process for payment of deviation charges."

It is therefore requested to pay the RE-DSM bills within due date to avoid delay payment charges. Also, if deviation charges are not paid within 90 days from issue of RE-DSM bills, the deviation charges shall be adjusted from the respective corpus amount and thereafter necessary action shall be initiated as per the Regulation.

Superintending Engineer (EA)
MSLDC, Airoli

Copy s.w.r.to The Executive Director, MSEBHCL, CO, Mumbai The Chief Engineer, MSLDC, Airoli