



Office of The Chief Engineer
Maharashtra State Load Despatch Center
Thane-Belapur Road, P.O. Airoli, Navi Mumbai Pin – 400 708.
Tele: 91-22-27601765 / 1766; Fax: 91-22-27601769
Email: msldcre.ea@gmail.com

Ref: MSLDC/TECH/REDSM/Bill/2023/52

Date: 05-06-2024

RE-DSM Bill for the Week No. 52 Period : 25-12-2023 to 31-12-2023.

To,

As per Mailing List

Sub:- RE-DSM Bill for the Week No. 52 Period: 25-12-2023 to 31-12-2023.

Dear Sir/Madam,

Please find attached herewith the Solar Wind Generation Deviation Settlement Bill for the Week No. 52 Period: 25-12-2023 to 31-12-2023, prepared in accordance with the Regulation No. 7, 8, 9 & 12 of the MERC (Forecasting, Scheduling and Deviation Settlement for Solar and Wind Generation) Regulations, 2018.

As per Regulations, the due date for payment of the said bill shall be **15-06-2024** (10 days from the date of bill), post which Delayed Payment Charges (DPC) @ 1.25 % per month till payment of the bill amount shall be applicable.

The QCA wise bill is enclosed herewith:

The payments shall be accepted / disbursed through RTGS only. In case, QCA/Generation is receivable from the Pool, the payment shall be disbursed in accordance with Clause No. 12.4 of the detailed procedure approved by Hon'ble MERC vide Letter No. MERC/OpenAccess/MSLDC/1300/2018 dated 07.12.2018.

The detailed bill is available at <https://mahaslde.in/home.php/dsm-accounting-billing>

Thanking you.

Encl: Detailed Pooling Sub-Station-wise Bill of QCA.

Yours Faithfully,

Umesh S. Bhagat
Superintending Engineer (EA)
MSLDC, Kalwa

Mailing List:

QCA Name : MH_TPREL

QCA Address : C/o The Tata Power Company Ltd., Corporate Centre, 34, Sant Tukaram Road, Carnac Bunder, Mumbai-400 009.

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RE-DSM Bill for the Week No. 52 Period : 25-12-2023 to 31-12-2023.

| | | Intra-State Transactions | | | Inter-State Transactions | |
|---------------------------------------|---------------------------------|-------------------------------------|---|--------------------------|-------------------------------------|--------------------------|
| | | PART - A | PART - B* | | PART - A | |
| | | Deviation Charges @ PSS level (Rs.) | Deviation Charges @ State Periphery (Rs.) | | Deviation Charges @ PSS level (Rs.) | |
| Sr. No. (a) | Name of Pooling Sub-Station (b) | Payable to Pool (c) | Payable to Pool (d) | Receivable from Pool (e) | Payable to Pool (f) | Receivable from Pool (g) |
| 1 | MH_TPREL | | | | | |
| 1 | Himayatnagar 132kV | 0.0 | 35821.0 | 742.0 | 0.0 | 0.0 |
| 2 | Palaswadi 110kV | 5086.0 | 73700.0 | 1662.0 | 0.0 | 0.0 |
| 3 | Partur 220kV | 0.0 | 236885.0 | 1603.0 | 0.0 | 0.0 |
| Sub Total (Rs.) | | 5086.0 | 346406.0 | 4007.0 | 0.0 | 0.0 |
| Total(c+(f-g) (Rs.) | | | | | | 5086.0 |
| Delayed Payment Charges (1.25%) (Rs.) | | | | | | 0.0 |
| Net Total Payable (Rs.) | | | | | | 5086.0 |

NOTE :

*1. As per MERC Common Order dated 12 August, 2020, the impact of State Periphery Charges is not considered in RE-DSM bill till further directions of the Commission in this matter.

The Account details for deposit of Bill amount of PART – A and PART – B (Not applicable as per MERC Common Order dated 12 August, 2020) are as follows:

Name of the Bank: Bank of Maharashtra

Address of the Bank: Rajkamal Bldg., 1st Floor, Sector 3, Airoli, Navi Mumbai

Account No.: 60331835878

IFSC No.: MAHB0001283

2. DPC is applicable as per provisions of F&S Regulations which is not included in the bill.