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Ref: MSLDC/TECH/REDSM/Bill/2024/23

Date: 26-09-2024

RE-DSM Bill for the Week No. 23 Period : 03-06-2024 to 09-06-2024.

| | | 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_YAVAT | | | - | | |
| 1 | Ner 220kV | 60730.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Sub Total (Rs.) | | 60730.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total(c+(f-g) (Rs.) | | | | | | 60730.0 |
| Delayed Payment Charges (1.25%) (Rs.) | | | | | | 0.0 |
| Net Total Payable (Rs.) | | | | | | 60730.0 |

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.