

# पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

## POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



पावरग्रिड

केन्द्रीय कार्यालय: "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-2571762, "Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel. : 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CIN : L40101DL1989GOI038121

WITHOUT PREJUDICE

CC/Comml./ROP-AP/2019

Dt.: 18.01.2019

To,  
Chairman and Managing Director,  
M/s Transmission Corporation of Andhra Pradesh Ltd (APTRANSCO),  
Vidhyut Soudha,  
Gundala, Eluru Road,  
Vijayawada - 520004, Andhra Pradesh

Dear Sir,

**Sub: "Notice for Regulation of power supply" for default of Transmission Corporation of Andhra Pradesh Ltd (APTRANSCO) in making payment of dues**

Ref: 1. Our Letter no. CC:Comml:Andhra dtd 15.11.2018  
2. Our letter no. CC:Comml:Andhra :2019-1 dtd 10.01.2019

1. Transmission Corporation of Andhra Pradesh Ltd (APTRANSCO) is a Designated Inter-State Transmission System Customer (DIC) which is availing Inter-state Transmission System (ISTS) network for transfer of power from various power plants located in different parts of country to APTRANSCO and is under obligations to make timely payment of transmission tariff and to open requisite Letter of Credit (LC) towards Payment Security Mechanism (PSM) in line with CERC Regulations.
2. It is, however, a matter of serious concern that APTRANSCO is consistently failing to make payment against the monthly bills raised on it towards transmission tariff despite various commitments by APTRANSCO and regular follow-up by CTU. As a consequence, total dues of APTRANSCO have accumulated to **Rs 289 Cr** as on date, which includes an amount of **Rs 151 Cr.** outstanding for more than 60 days (an amount of Rs 63 Cr. has even crossed 90 days) based on the bills already raised by CTU.
3. CTU has been mandated with the responsibility of Billing, Collection and Disbursement of transmission charges towards ISTS licencees from all the DICs. Such huge outstanding dues as brought out above are seriously affecting the cash flows of all the ISTS Licensees and causing adverse impact on the ability to carry on as a business enterprise and to fulfil loan repayment liabilities towards creation of transmission assets.

4. Regulation 4 of CERC (Regulation of Power Supply), 2010 reads as under:-

*"In case of outstanding dues or in case the letter of credit or any other agreed Payment Security Mechanism is not maintained as per the Agreement, the generating Company or the transmission licensee, as the case may be, may serve a notice for regulation of power supply, on the Defaulting Entity, for reducing the drawl schedule in the case of the generating company or withdrawal of open access / access to Inter-State Transmission System in the case of the transmission licensee. ...."*

5. In this regard, attention is invited to various correspondence issued by the CTU, as referred above, which demonstrates the default of APTRANSCO in payment of legitimate dues. As per the provisions of **Regulation 4 of CERC (Regulation of Power Supply) Regulation 2010, provisions of BCD procedure** approved by CERC and terms of TSA, the CTU is constrained to issue this "Notice for Regulation of Power Supply".

6. Accordingly, in case of failure of APTRANSCO to clear the outstanding dues latest by 29.01.2019 (by 4.30PM), the regulation of power supply of APTRANSCO through their Long Term Access shall be effected as follows:-

• Quantum of power to be regulated	:	180 MW of power drawl of APTRANSCO from ISTS network
• Commencement of Regulation of supply	:	From 00.00 Hrs of 01.02.2019
• Period of Regulation of Power supply	:	Initially for 3 months or till clearing of the entire dues outstanding for more than 60 days
• Source of regulation of Power Supply	:	To be regulated from various Power plants of NTPC & NLC as per Annexure-1
• The regulation of power shall be carried out through Southern Region Transmission Corridor.		
• All other liabilities of APTRANSCO shall be as per provisions of CERC Regulations		

7. Through a copy of this Notice, NRLDC is being requested to prepare implementation plan for Regulation of Power Supply of APTRANSCO & implement the same w.e.f. 00:00 Hrs. of 01.02.2019.

8. In view of above, it is advised to liquidate the outstanding dues greater than 60 days by 29.01.2019 (by 4.30 PM) failing which regulation of power supply shall be enforced as stipulated above.

Thanking You,

Yours faithfully,



(J.Mazumder)

Chief General Manager(Commercial), CTU



CC :

1. Executive Director ,  
Southern Regional Load Despatch  
Centre  
29, Race Course Cross Road,  
Bangalore -560009  
With a request to prepare the implementation plan for Regulation of power supply of APTRANSCO and implement the same as per CERC Regulation, 2010. The proposed regulation of power from various generators of NTPC & NLC as per Annexure-1 may be reviewed and finalised. Indemnification bond furnished earlier holds good for subject Regulation of power of APTRANSCO.
2. Executive Director (Comml.),  
NTPC Ltd,  
Core 7, Scope Complex,  
Lodhi Road  
New Delhi - 110016  
With a request to take necessary action for implementation of Regulation of power supply of APTRANSCO from NTPC Plants, as per CERC Regulation, 2010.
3. Executive Director (Comml)  
NLC Ltd  
Block-I,  
Neyveli - 607 801  
Cuddalore District, Tamilnadu.  
With a request to take necessary action for implementation of Regulation of power supply of APSTRANSCO from NLC Plants, as per CERC Regulation, 2010.

Copy of Notice dtd 18.01.2019 for Regulation of Power supply issued to APTRANSCO, Andhra Pradesh is enclosed for kind information of:

1. Secretary (Power), MoP, GOI, Shram Shakti Bhawan, Rafi Marg, New Delhi.
2. Chief Secretary, Govt of Andhra Pradesh, Secretariat, Amaravathi, Andhra Pradesh
3. Secretary, CERC, 3rd & 4th Floor, Chandra Lok Building, 36, Janpath, New Delhi, 110 001.
4. Secretary, Andhra Pradesh Electricity Regulatory Commission, **4th Floor, 11-4-660, Singareni Bhavan, Red Hills, Hyderabad - 500 004**
5. Member Secretary, Southern Regional Power Committee, 29, Race Course Road, Bangalore - 560009.
6. CMD, POSOCO, 61, IFCI Tower, 9<sup>th</sup> Floor, Nehru Place, New Delhi - 110019.
7. Superintending Engineer, APSLDC, APTRANSCO, **Vidhyut Soudha, Gundala, Eluru Road, Vijayawada - 520004, Andhra Pradesh**
8. Executive Director, POWERGRID, SR-I, Secunderabad

Annexure-1

Regulation of Power Supply of APTRANSCO, Andhra Pradesh -  
Tentative list of generators and quantum of Power to be regulated

S.No	Generating Company	Generating Station	Station Capacity	Share Allocation of APTRANSCO	Quantum of power to be regulated to APTRANSCO under this notice
1	NTPC	Ramagundam Stage-I, II & III	2431 MW	484 MW	120 MW
2	NLC	TPS Stage-II	1233 MW	121 MW	60 MW
	Total			605 MW	180 MW

*dm*