

(WITHOUT PREJUDICE)

Ref: CC/ Comml/RoP-RUMS/2020/

Dt.: 02.09.2020

To
Rewa Ultra Mega Solar Limited
Urja Bhawan, Shivaji Nagar, Link Road No.2
Bhopal-462016, Madhya Pradesh

Dear Sir,

Sub: "Notice for Regulation of power supply" for default of M/s Rewa Ultra Mega Solar Limited (RUMS) in payment of dues

Ref: Our letter dtd. 29.07.2020 regarding liquidation of outstanding dues

1. M/s Rewa Ultra Mega Solar Limited (RUMS) is a RE Generator which is availing Inter-state Transmission System (ISTS) network for transfer of power from its generating plant at Madhya Pradesh to different parts of country 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 Transmission Service Agreement (TSA) and CERC Regulations.
2. It is, however, a matter of serious concern that RUMS is failing to make timely payment against the bills raised on it towards delay in COD of Generation, despite regular follow-up by CTU. As a consequence, the total dues of RUMS have accumulated to Rs 11.3 Crs as on date, (the said amount has even crossed 120 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 collected from all the DICs to respective ISTS licencees in the country. Such huge outstanding dues as brought out above are seriously affecting the cash flows of CTU 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. Please refer to various correspondence issued by the CTU which demonstrates the default of RUMS in payment of legitimate dues in time. 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 RUMS to clear the outstanding dues >60 days latest by 12.09.2020, the regulation of power supply of RUMS through their Long Term Access shall be effected as follows:-

• Quantum of power to be regulated	:	100 MW of power injected by RUMS to ISTS network under its LTA.
• Commencement of Regulation of Power supply	:	From 00.00 Hrs of 18.09.2020
• Period of Regulation of Power supply	:	Initially for One month or till clearing of the entire dues outstanding for more than 60 days.
• Source of regulation of Power Supply	:	The generation plant of RUMS located in Madhya Pradesh.
• The regulation of power shall be carried out through Western Region Transmission Corridor to Western Transmission Corridor (85MW to Madhya Pradesh), Northern Transmission Corridor (15MW to DMRC).		
• All other liabilities of RUMS shall be as per the provisions of CERC Regulations		

7. Further, as per Para 59 (c) of CERC Order dtd 02.09.2015 under Pet. no. 142/MP/2012, the STOA also shall be curtailed during the regulation of power supply, as reproduced below:-

"During the period of regulation of power supply, for defaults in payment of transmission charges, STOA to the regulated entity shall be denied by NLDC/RLDCs under Regulation 25A of Open Access Regulations from the date of commencement of regulation of power supply."

8. Through a copy of this Notice, WRLDC is being requested to prepare an implementation plan for Regulation of Power Supply of RUMS and implement the same w.e.f. 00:00 Hrs. of 18.09.2020 upon confirmation by us on 14.09.2020.
9. In view of above, it is advised to liquidate the outstanding dues greater than 60 days as per above latest by 12.09.2020 failing which regulation of power supply shall be enforced as stipulated above.

Thanking You,

Yours faithfully,



(J. Mazumder)

Chief General Manager (Commercial)

CC:

1.	Executive Director Western Regional Load Despatch Centre, POSOCO F-3, MIDC Area, Marol, Andheri(East), Mumbai - 400093	With a request to prepare the implementation plan for Regulation of Power Supply of RUMS from its generation plant in Madhya Pradesh and implement the same as per CERC (Regulation of Power Supply) Regulations, 2010. Indemnification bond furnished earlier holds good for subject Regulation of power supply of RUMS.
2.	Executive Director Northern Regional Load Despatch Centre, POSOCO, 18A, SJSS Marg, Katwaraia Sarai, New Delhi -110016	With a request to take necessary action for implementation of Regulation of power supply of RUMS (Generator), as per CERC (Regulation of Power Supply) Regulations, 2010.
3.	Executive Director, National Load Despatch Centre, POSOCO, 18A, SJSS Marg, Katwaria Sarai, New Delhi - 110016	With a request to take necessary action to advise the Power Exchanges for implementation of Regulation of power supply of RUMS (Generator), as per CERC (Regulation of Power Supply) Regulations, 2010 and CERC Order dtd 02.09.2015 under Pet. No. 142/MP/2012.

Copy of Notice dtd 02.09.2020 for Regulation of Power supply issued to M/s Rewa Ultra Mega Solar Limited (RUMS) is enclosed for kind information of:

1. Secretary CERC, 3rd & 4th Floor, Chandra Lok Building, 36 Janpath, New Delhi 110001.
2. Member Secretary, Western Regional Power Committee, F-3, MIDC Area, Marol, Andheri (East), Mumbai - 400093
3. Member Secretary, Northern Regional Power Committee, 18-A, Shaheed Jeet singh Marg, Katwaria Sarai, New Delhi -110016
4. CMD, POSOCO, 61, IFCI Tower, 9th floor, Nehru Place, New Delhi - 110019
5. ED, POWERGRID - WR-II / NR-I.