MAHAVITARAN
Maharashtra State Electricity Distribution Co. Ltd.

(A Govt. of Maharashtra Undertaking)
CIN: U40109MH2005SGC153645

PHONE NO. : 26474211
FAX NO. : 26580645
Email :ceremsedcl@gmail.com
Website: www.mahadiscom.in

PLOT NO. G-9, PRAKASHGAD,
Prof. ANANT KANEKAR MARG,
BANDRA (E), MUMBAI-400 051.

**Ref. No.: CE/RE/2022-23/235** **Date: 08/09/2022**

To,
The Secretary,
Maharashtra Electricity Regulatory Commission,
World Trade Centre, Centre No. 1,
13th Floor, Cuffe Parade, Mumbai

**Sub: Submission of payment plan for payment to wind generators for generation month January 2022 onwards**

**Ref:** 1.Common order dated 04.02.2022 MERC Case No.107 / 108/ 109/ 110 of 2021 & 111 /112/113 /114 /115/116/117/118 of 2021
2. MERC order dated 31.01.2022 in MERC Case No 126 of 2021.
3. MERC order dated 05.01.2022 in Case No 26 of 2019.
4. MSEDCL Compliance report dated 03.12.2021 & 30.12.2021.
5. CE/RE/5467 dated 04.03.2022

Dear Sir,

With reference to (1) to (3) of the above, the Hon'ble Maharashtra Electricity Regulatory Commission has directed to MSEDCL to submit payment plan for releasing outstanding payment to wind generators for the generation month of January 2021 to December 2021. Such payment plan shall be communicated to each of its contracted wind generator within a month from this Order.

Accordingly payment plan for payment to wind generators was prepared and communicated vide reference no. 5. It is submitted that MSEDCL has released the payments to wind generators as per payment. The details are as below:

| Wind Payment Plan dated 04-03-2022 | | | | | |
|---|---|---|---|---|---|
| **Sr. No.** | **Generation Month** | **Expected Payment date** | **Payment made by MSEDCL (Rs. In Crs)** | **Actual Date of Payment** | **Remark** |
| 1 | Upto March-2021 | April-22 | 266.85 | 29-04-2022 | |
| 2 | April-2021 to June-2021 | Jun-22 | 658.33 | 27-05-2022 | |
| 3 | July-2021 to Sep-2021 | Aug-22 | 848.35 | 12-08-2022 | |
| 4 | October-2021 to December-2021 | Oct-22 | | | Will be release in the month of Oct-22 |
| | **Total paid** | | **1773.53** | | |

**It is respectfully brought to the kind attention of the Hon'ble Commission that:**

a. It is respectfully submits that MSEDCL has followed its commitment as submitted to Hon. MERC. Further, in the month of May-22 MSEDCL paid although due in Jun-22. This shows that MSEDCL is trying its level best to pay to wind generator.
b. MSEDCL, has done payment to these wind generators time to time on best efforts basis and as per submissions made to the Hon'ble Commision from time to time.
c. It is further submitted that the delay in payments to some of the generators are attributable to the circumstances and cash crunches which are beyond the control of the MSEDCL which has been brought to the notice of Hon'ble commission from time to time through submissions done in petitions filed by wind generator in various cases.
d. In continuation to our endeavor for commitment of payment to wind generators, MSEDCL hereby submits its payment plan with respect to payment to wind generators for the period January 2022 onwards as below:

| **Generation Month** | **Payment Date** |
|---|---|
| January – February 2022 | November 2022 |
| March- April 2022 | December 2022 |
| May-June 2022 | January 2023 |
| July-August 2022 | February 2023 |

MSEDCL will release the payment to wind generators as per above payment plan and will be communicated to each of its contracted wind generator.

It is the continuous endeavor of the MSEDCL to abide by Electricity Act, Rules, Regulations and various orders issued by the judicial authorities. It is submitted to Hon'ble Commission to consider all facts mentioned above sympathetically and consider payment plan to wind generators.

**Chief Engineer (Renewable Energy)**
**MSEDCL**

**Copy s w r to:**

1. Director (Commercial)/Director (Finance), MSEDCL, Mumbai

**Copy to:**

1. OSD to CMD, MSEDCL, Mumbai.