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/ 32251

Date: 16-12-2022

To,
The Secretary,
Maharashtra Electricity Regulatory Commission,
World Trade Centre, Centre No. 1, Mumbai

Sub: Submission of payment plan for payment to wind generators for generation month September-2022 to December-2022.

Ref: 1.Common order dated 04.02.2022 MERC Case No.107 to 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.
6. CE/RE/2022-23/235 dated 08.09.2022.

Dear Sir,

In pursuance of the Hon'ble Maharashtra Electricity Regulatory Commission's Orders issued vide reference (1) to (3) of the above, MSEDCL had submitted payment plan dated 04-03-2022 for releasing outstanding payment to wind generators for the generation month of January 2021 to December 2021. Accordingly, payments were released within scheduled timeframe. It is submitted that MSEDCL further submitted payment plan for generation month January 2022 to August 2022 dated 08-09-2022 vide reference no 6 of above which is as below:

Wind Payment Plan dated	Generation Month	Expected Payment date	Actual Date of Payment
04-03-2022	Up to March-2021	Apr-22	29-04-2022
	April-2021 to June-2021	Jun-22	27-05-2022
	July-2021 to Sep-2021	Aug-22	12-08-2022
	October-2021 to December-2021	Oct-22	02-11-2022
08-09-2022	January - February 2022	Nov-22	30-11-2022
	March- April 2022	Dec-22	
	May- June 2022	Jan-23	
	July- August 2022	Feb-23	

In continuation to our endeavor for commitment of payment to wind generators, the scheduled timeline for payments of generation month September-2022 to December-2022 is as given below:

Generation Month	Payment Plan
September – October 2022	Mar-23
November- December 2022	Apr-23

It is respectfully submitted that the delay in releasing payments to wind generators is solely attributable to the financial constraints of the Company which has been brought to notice of Hon'ble Commission from time to time. MSEDCL strives hard to scrupulously observe Orders/Judgments/directives given by the judicial authorities.

Chief Engineer (Renewable Energy)
MSEDCL

Copy s.w.r to:
1) The Director (Finance) MSEDCL, Prakashgad, Bandra (East), Mumbai
2) The Director (Commercial) MSEDCL, Prakashgad, Bandra (East), Mumbai.

Copy to:
1) OSD to CMD, MSEDCL, Mumbai.