



एसजेवीएन लिमिटेड

(भारत सरकार एवं हिमाचल सरकार का संयुक्त उपक्रम)

मिनी रत्न एवं अनुसूची 'ए' पी. एस. यू.

SJVN LIMITED

(A Joint Venture of Govt. of India & Govt. of Himachal Pradesh)

A Mini Ratna & Schedule 'A' P.S.U.

CIN No. : L40101HP1988GOI008409

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संदर्भ संख्या/एसजेवीएन : सीसी/सीएंडएसओ/08001- 2047-57

दिनांक: 26.10.2018

डिफॉल्ट नोटिस

To

Shri Alok Kumar
Chairman, Uttar Pradesh Power Corporation Ltd
Shakti Bhawan, 14- Ashok Marg
Lucknow, Uttar Pradesh- 226001
Contact No- 0522- 2287827

विषय: बकाया राशि का भुगतान न करने के कारण सीईआरसी (बिजली की आपूर्ति का विनियमन) अधिनियम, 2010 के प्रावधानों के अनुसार, उत्तर प्रदेश पावर कॉर्पोरेशन लिमिटेड (UPPCL) को बिजली की आपूर्ति के विनियमन के लिए नोटिस।

श्रीमान्,

1. M/s Uttar Pradesh Power Corporation Ltd (UPPCL) is getting continuously power of its share from SJVN station i.e. Nathpa Jhakri Hydro Power Station (6x250 MW) and is under obligation to make timely payment of Energy Bills and to open requisite amount of letter of Credit towards payment Security Mechanism in line with the Agreements, Acts and CERC Regulations.
2. It is a matter of serious concern that UPPCL is not making the due payments regularly to SJVN against the energy bills raised towards supply of power from NJHPS, despite regular follow up and correspondences made through various letters. As a consequence of delayed payments/non-payments, total dues of UPPCL have accumulated to a huge amount of Rs.335.93 Crore (including LPS amount of Rs 146.83 Crore) as on 24.10.2018.
3. The issue of non-payment of energy bills were raised in various commercial Sub-Committee meetings, TCC and NRPC meetings, which has yielded no positive result.
4. Further, UPPCL has not given any firm commitment/road map to SJVN for the liquidation of above outstanding dues inspite of regular follow ups with reminders and visits by officials of C&SO deptt. Last payment amounting to Rs 22 Crore was released

Signature

कारपोरेट मुख्यालय : शक्ति सदन, एसजेवीएन लिमिटेड, कारपोरेट कार्यालय परिसर, शनान, शिमला - 171006 (हि.प्र.)

Corp. H.Q. : Shakti Sadan, SJVN Limited, Corporate Office Complex, Shanan, Shimla-171006, (H.P.)

समन्वय कार्यालय : इरकॉन भवन, सी-4, डिस्ट्रिक्ट सेन्टर, साकेत, नई दिल्ली - 110 017

Expediting Office : IRCON Building, C-4, District Centre, Saket, New Delhi-110 017

आप अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें।
SAVE ENERGY FOR BENEFIT OF SELF AND NATION

against energy supplied from NJHPS during 06.10.2018 and no further commitment of any payment is obtained from UPPCL.

5. It is submitted that huge outstanding dues as brought out above are seriously affecting SJVN's cash flows and causing adverse impact on targets as fixed by Ministry of Power to carry on our business enterprises and to fulfil loan repayment liabilities.
6. In view of failure on the part of UPPCL to liquidate outstanding dues against them, SJVN has no other alternative left but to issue the notice for regulation of power of UPPCL from NJHPS for an initial period of six months (181 days) w.e.f. 09.11.2018 (0:00 Hrs.) to 08.05.2019, extendable for further period, if required, as per the provisions of the CERC (Regulation of Power Supply) Regulations, 2010 and in terms of provisions under Clause 9.3 of PPA dated 07.03.2011:

“Notwithstanding what is contained above, if the bill(s) are not paid by Bulk Power Customer to SJVN within 60 days from the date of billing, SJVN shall have the option to regulate the supply of energy to Bulk Power Customer in accordance with the directives/guidelines/issued/to be issued by CERC/GoI from time to time.”

7. As per the various provisions of CERC Regulations, 2010, the regulation of power supply of UPPCL shall be affected as follows:

a) The present allocation of NJHPS power to UPPCL is as follows:-

Name of Discom	Allocation from NJHPS	Share in MW with rated capacity
NJHPS	14.73 % of allocated Power & Unallocated share of 3.10 % (as allocated by MOP in latest allocation order dated 18.10.2018), or as allocated by MoP from time to time	221 MW + 46.50 MW unallocated share as allocated by MOP from time to time

- b) Quantum of power of UPPCL to be regulated: 100% (allocated 221 MW+ 46.50 MW Unallocated quota, as allocated by MoP, GOI or amendment, if any, from time to time).
- c) Duration of Regulation of Power Supply: for a further period of 181 days w.e.f. 00:00 hrs. of 09.11.2018 to 08.05.2019 or till clearing of outstanding dues.
- d) Outstanding dues against UPPCL as on **24.10.2018: Rs 335.93 Crore**

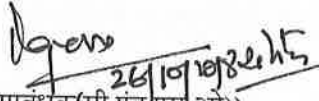
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- e) Source of power from which reduction/diversion is to be made: Nathpa Jhakri Hydro Power Station (NJHPS).
- f) This regulation of power shall likely to result in excess power available to the extent of scheduled reduction of UPPCL share from Nathpa Jhakri Hydro Power Station for further sale on Indian Energy Exchange platform on behalf of UPPCL or through any bilateral agreement.
- g) The proposed regulation would be implemented w.e.f. 00:00 hrs. of 09.11.2018.
8. SJVN is posting Regulation Notice on SJVN website <http://sjvn.nic.in> under the tab "Updates" as per the requirement of the CERC (Regulation of Power Supply) Regulations, 2010.
9. Through a copy of this notice, NRLDC is requested to prepare Implementation Plan for regulation of power supply of UPPCL from NJHPS and implement the same as per the procedure laid down under CERC (Regulation of Power Supply) Regulations, 2010.
10. UPPCL is once again requested to liquidate SJVN's outstanding dues on account of sale of power from NJHPS as mentioned above by 05.11.2018 to enable us to withdraw this notice, else regulation of power supply shall be implemented as per the given schedule w.e.f. 00:00 hrs of 09.11.2018.
11. The notice for Regulation of Power Supply is without prejudice to SJVN's rights to exercise other remedies/recourse available as per the Law and under the provisions of the Electricity Act, 2003, to recover outstanding dues from UPPCL.

Kindly govern yourself accordingly.

भवदीय,
एसजेवीएन की ओर से


मुख्य महाप्रबंधक(सी एंड/एस ओ)

प्रतिलिपि:

कार्यकारी निदेशक, उत्तरी क्षेत्र लोड डिस्पैच सेंटर, शहीद जीत सिंह मार्ग, कटवरीया सराय, नई दिल्ली -110016: With a request to prepare an Implementation plan for regulation of power supply of UPPCL w.e.f. 0:00 hrs. of 09.11.2018 to 08.05.2019 and implement the same as per the CERC Regulation, 2010.



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जानकारी के लिए प्रतिलिपि:

- सचिव भारत सरकार (विद्युत), श्रम शक्ति भवन, रफी मार्ग, नई दिल्ली 110001-
- सचिव, केन्द्रीय विद्युत नियामक आयोग, मंजिल 4 और 3, चंद्रलोक भवन, 26, जनपथ, नई दिल्ली 110001-
- सदस्य सचिव, उत्तरी क्षेत्र विद्युत समिति, 18-ए, शहीद जीत सिंह मार्ग, कटवारिया सराय, नई दिल्ली
- सचिव, ऊत्तर प्रचार विद्युत विनियामक आयोग, विद्याम नियामक भवन, विभूति खण्ड, गोमती नगर, लखनऊ-226010, फोन: + 91-522-2720426, फैक्स: + 91-522-2720423
- श्री राम स्वरथ, निदेशक, राज्य लोड डिस्पैच सेंटर, ऊत्तर प्रचार बिजली ट्रांसमिशन निगम लिमिटेड, चरण II, विभूति खंड, लखनऊ, उत्तर प्रदेश.- 226010, फोन: 0522-2722-801