

**सेंट्रल ट्रांसमिशन यूटिलिटी ऑफ इंडिया लिमिटेड**  
**CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED**  
(Wholly Owned Subsidiary of Power Grid Corporation of India Limited)  
(A Government of India Enterprise)

(WITHOUT PREJUDICE)

CTUIL/ROP-UPPCL/2021/2

Dt.: 21.10.2021

To  
Director (Finance),  
M/s Uttar Pradesh Power Corporation Ltd.  
Shakti Bhawan, 14, Ashok Marg,  
Lucknow - 226001, UP

Dear Sir,

**Sub: "Notice for Regulation of Power Supply" for default of Uttar Pradesh Power Corporation Ltd (UPPCL) in making payment of outstanding dues towards Tr. charges.**

1. UPPCL is a designated Inter-State Transmission System Customer (DIC) who is availing Inter-state Transmission System (ISTS) network for transfer of power from various power plants located in different parts of the country to UPPCL and is under obligations to make timely payment of transmission tariff and to open requisite Letter of Credit towards Payment Security Mechanism in line with the Electricity Act 2003 and provisions of CERC Regulations.
2. It is, however, a matter of serious concern that UPPCL is failing to clear the full dues against the monthly bills raised on it towards transmission tariff despite regular follow-up by CTU. As a consequence, total dues of UPPCL have grown to a huge amount of **Rs 801 Cr** as on date, out of which an amount of Rs. 379.48 Crs is outstanding for >45 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 licences from all the DICs. Such huge outstanding dues as brought out above is quite alarming and is causing serious impact to fulfil our obligations towards all the ISTS Licensees.
4. Further, the LC has also to be enhanced by UPPCL for an amount of Rs. 59.61 Crs that is long overdue, despite repeated reminders and follow-up
5. Regulation 4 of CERC (Regulation of Power Supply), 2010 & amendment thereof 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 or applicable Regulations, 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. ...."*
6. In this regard, attention is invited to the correspondence issued by the CTUIL, which demonstrates the default of UPPCL in payment of legitimate dues. As per the provisions of **Regulation 4 of CERC (Regulation of Power Supply) Regulation 2010 and amendment thereof, provisions of BCD procedure** and terms of TSA, the CTUIL is constrained to issue this "Notice for Regulation of Power Supply".

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7. Accordingly, in case of failure of UPPCL to clear all outstanding dues >45 days latest by **28.10.2021**, the Regulation of Power Supply of UPPCL through their Long Term Access shall be effected as follows :-

• Quantum of power to be regulated	:	<b>800MW</b> of power drawl of UPPCL from ISTS network
• Commencement of Regulation of supply	:	From <b>00.00 Hrs of 02.11.2021.</b>
• Period of Regulation of Power supply	:	Initially for one month or till clearing of the entire dues outstanding for >45 days
• Source of regulation of Power Supply	:	To be regulated from various Power plants of NTPC, NHPC & SJVNL from which UPPCL has allocation of power under Long Term Access, the quantum shall be in proportion of the allocation from NTPC NHPC & SJVNL may be decided by NRLDC based on merit order of despatch.
• The regulation of power shall be carried out through Northern Region Transmission Corridor.		
• All other liabilities of UPPCL shall be as per provisions of CERC Regulations		

8. Further, CERC vide Order dtd 02.09.2015 under Pet. no. 142/MP/2012 at Para 59 (c) mentioned on curtailment of Short Term Open Access (STOA) during the regulation of power supply. The relevant portion of the said CERC Order dtd 02.09.2015 is 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. ...."*

9. Through a copy of this Notice, NRLDC is being requested to prepare implementation plan for Regulation of Power Supply of UPPCL & implement the same w.e.f. **00:00 Hrs. of 02.11.2021** upon confirmation by us on 29.10.2021.
10. In view of above, it is requested to liquidate the outstanding dues >45 days and enhance the LC as indicated in Para (4) by **28.10.2021** failing which regulation of power supply shall be enforced as stipulated above.

Thanking You,

Yours faithfully,



(J Mazumder)

Chief General Manager (Commercial)

For and on behalf of  
Central Transmission Utility of India.

CC ::

Executive Director,  
Northern Regional Load  
Dispatch Centre,  
18A, SJSS Marg, Katwaria Sarai,  
New Delhi - 110016

With a request to prepare the implementation plan for Regulation of power supply of UPPCL and implement the same as per CERC Regulation, 2010 and amendment thereof. *The proposed regulation of power from various Power plants of NTPC, NHPC & SJVNL from which UPPCL has allocation of power under Long Term Access, the quantum shall be in proportion of the allocation from NTPC, NHPC & SJVNL may be decided by NRLDC based on the merit order of despatch.* Indemnification bond furnished earlier holds good for subject Regulation of power of UPPCL.

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 UPPCL from NTPC Plants, as per CERC (Regulation of Power supply) Regulation, 2010 and amendments thereof.

Executive Director (Comml)  
NHPC Ltd,  
NHPC Office Complex,  
Sector 33, Faridabad -121003

With a request to take necessary action for implementation of Regulation of power supply of UPPCL from NHPC HEP Projects, as per CERC (Regulation of Power Supply) Regulation, 2010 and amendments thereof.

Executive Director (Comml)  
SJVNL, 205-206, 2nd Floor,  
Gulmohar Enclave, Bhanot  
House, Yusuf sarai, New Delhi -  
110049

With a request to take necessary action for implementation of Regulation of power supply of UPPCL from SJVNL HEP Projects, as per CERC (Regulation of Power Supply) Regulation, 2010 and amendment thereof.

Copy of Notice dtd 21.10.2021 for Regulation of Power supply issued to UPPCL is enclosed for kind information of :

1. Secretary (Power), MoP, GOI, Shram Shakti Bhawan, Rafi Marg, New Delhi.
2. Chief Secretary, Govt of Uttar Pradesh, Secretariat, Lucknow -206 001, UP.
3. Secretary, CERC, 3rd & 4th Floor, Chandra Lok Building, 36, Janpath, New Delhi, 110 001.
4. Secretary, UP Electricity Regulatory Commission, II Floor, Kisan Mandi Bhawan, Gomati Nagar, Vibhuti Khand, Lucknow- 226 010, UP.
5. Member Secretary, Northern Regional Power Committee, 18-A, Shaheed Jeet singh Marg, Katwaria Sarai, New Delhi -110016.
6. CMD, POSOCO, B-9, 61, IFCI Tower, 9<sup>th</sup> Floor, Nehru Place, New Delhi - 110019.
7. General Manager (SLDC), UPPCL, 5th Floor, Shakti Bhawan, 14, Ashok Marg, Lucknow- 226001, UP.
8. ED - NR-III, POWERGRID.
9. COO, CTUIL, Gurgaon.