

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

POWER SYSTEM OPERATION CORPORATION LTD.

(A Government of India Enterprise)



बैकअप उत्तर पूर्वी क्षेत्रीय भार प्रेषण केंद्र , एमआरटी भवन, आईजीसीएल, काहिलीपारा, गुवाहाटी - ७८१०१९, असम
Backup North Eastern Regional Load Despatch Centre, MRT Building, AFGCL, Kahilipara, Guwahati - 781019, Assam
Ph:0361 - 2383881/2/3/4 Website :www.nerlhc.org, Email: nerlhcbackup@posoco.in CIN: U40105DL2009GOI188682

संदर्भ: NER/2022-23/0051
Ref : NER/2022-23/0051

दिनांक: 01-जुलाई-2022
Dated: 01-07-2022

सेवा मे,
To,
Executive Director (Comml),
AGBPP, NEEPCO
NEEPCO Ltd,
Lower New Colony,
Shillong,, Meghalaya,
793003

विषय: उ.पू.क्षे.भा.प्रे.के. का शुल्क एवं प्रभार का जून, 2022 माह के लिए आपूर्ति बिल।
Sub : Bill of Supply for the month of June, 2022 for NERLDC Fees and Charges

महोदय / महोदया,
Dear Sir / Madam,

जून, 2022 माह का उ.पू.क्षे.भा.प्रे.के. के शुल्क एवं प्रभार बिल संलग्न हैं। AGBPP, NEEPCO द्वारा देय कुल बिल राशि ₹8,47,244/- हैं, यह बिल सी.ई.आर.सी के (क्षेत्रीय भार प्रेषण केंद्र के शुल्क एवं प्रभार तथा अन्य संबंधित विषय) विनियम 2019 के अनुसार तैयार किया गया है।

नियंत्रण अवधि 2019-24 के लिए उपक्षेभाप्रेके शुल्क और प्रभार से संबंधित माननीय केविविआ आदेश याचिका संख्या 376/एमपी/2019 दिनांक 10.06.2021 के अनुसार वार्षिक शुल्क और प्रभार को माना गया है।

उपरोक्त बिल राशि का भुगतान पोर्टल (<https://fc.posoco.in/FnCWeb/>) के माध्यम से करने या पोर्टल के प्रासंगिक खंड में भुगतान विवरण (जैसे भुगतान की गई राशि, तिथि, यूटीआर नंबर, छूट, तिडीएस आदि) प्रदान करने का अनुरोध किया जाता है। पोर्टल (<https://fc.posoco.in/FnCWeb/>) का लिंक उ.पू.क्षे.भा.प्रे.के. के वेबसाइट में दिया गया है।

The bill for the month of **June, 2022** for the Fee and Charges of North Eastern Regional Load Despatch Centre is attached. Net bill amount payable by **AGBPP, NEEPCO** is **₹8,47,244**. This bill has been prepared in line with the CERC (Fees and Charges of Regional Load Despatch Centre and other related matters) Regulations 2019.

The annual fees and charges amount has been considered as per Honourable CERC Order of Petition No. 376/MP/2019 Dtd. 10.06.2021 related to NERLDC Fees & Charges for control period 2019-24.

It is requested to pay the above bill amount through the portal (<https://fc.posoco.in/FnCWeb/>) or provide the payment details (like amount paid, date, UTR number, discount, TDS etc.) in the relevant section of the portal. The link of the Portal (<https://fc.posoco.in/FnCWeb/>) is available in the website of NERLDC.

भवदीय,
For & On Behalf Of
पावर सिस्टम ऑपरेशन कॉर्पोरेशन लिमिटेड
Power System Operation Corporation Limited

(Babul Roy)

Dy. General Manager (MO)
North Eastern Regional Load Despatch Centre

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Backup North Eastern Regional Load Despatch Centre, MRT Building, AFGCL, Kahilipara, Guwahati - 781019, Assam
Ph:0361 - 2383881/2/3/4 Website : www.nerlde.org, Email: nerldebackup@posoco.in CIN: U40105DL2009GOI189682

BILL OF SUPPLY FOR THE MONTH OF : June, 2022

Bill No: NER/2022-23/0051

Date of Issue : 01-07-2022

Category of User : Generating Station
Name of the user : AGBPP, NEEPCO
Address : NEEPCO Ltd,
Lower New Colony,
Shillong,, Meghalaya,
793003
Registration No : NEGAGB01

| SI No | Description | Amount(₹) |
|--|--------------------------------|-----------|
| NERLDC Fees and Charges | | |
| 1 | RLDC Charges as per Annexure I | 8,47,244 |
| Rupees Eight Lakh Forty Seven Thousand Two Hundred And Forty Four Only. | | |

- The bill has been raised in accordance with CERC (Fees & Charges of Regional Load Despatch Centre and other related matters) Regulations 2019.
- The bill is subjected to adjustment of annual charges on yearly basis.
- Rebate and late payment surcharge shall be applicable as per relevant provisions of the Fees and Charges Regulations, 2019
- Adjustment of the payment shall be made first towards late payment surcharge , if any, then towards outstanding payment , if any and thereafter the current bill.
- While making payment, details of the payment made along with bill reference may please be indicated.

1st Bank Account Details:

Account Name: POSOCO-RLDC Fees And Charges Account
Bank Name: ICICI BANK LTD
Account Number: 000705051613
RTGS / IFS Code: ICIC0000007

2nd Bank Account Details:

Account Name: POSOCO-RLDC Fees And Charges Account
Bank Name: STATE BANK OF INDIA
Account Number: 40232781809
RTGS / IFS Code: SBIN0004688
POSOCO Pan No: AAFCP2086B
POSOCO Tan No: SHLP01922E
NERLDC GSTIN: 17AAFCP2086B1ZN
SAC: 996911

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Annexure I (Main Bill)

NERLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: June, 2022

| | | | |
|--|----------------|--|----|
| Annual fees and charges for the period April,2022-March,2023 | ₹ 36,39,76,000 | Generating Station and Sellers (Tg) | 12 |
| Monthly Charges (M) | ₹ 3,03,31,333 | Inter-state Transmission licensee (Tt) | 5 |
| | | Distribution Licensees and Buyers (Td) | 8 |
| | | Total no Users (T) | 25 |

| | |
|--|-------------|
| RLDC Charges for Generating Stations and Sellers = 1/3 of (M) | 1,01,10,444 |
| RLDC Charges for Distribution Licensee and Buyers = 1/3 of (M) | 1,01,10,444 |
| RLDC Charges for Inter-State Transmission Licensees = 1/3 of (M) | 1,01,10,444 |

Generating Stations and Sellers

| SI No. | Name of the user | Installed /Contracted Capacity(MW) | Total Charges(₹) |
|------------------------------|-----------------------|------------------------------------|--------------------|
| 1 | BONGAIGAON TPP (NTPC) | 750 | 21,83,618 |
| Total of NTPC LIMITED | | 750 | 21,83,618 |
| 2 | AGBPP, NEEPCO | 291 | 8,47,244 |
| 3 | AGTPP, NEEPCO | 135 | 3,93,051 |
| 4 | DOYANG, NEEPCO | 75 | 2,18,362 |
| 5 | KAMENG, NEEPCO | 600 | 17,46,895 |
| 6 | KHANDONG, NEEPCO | 50 | 1,45,575 |
| 7 | KOPILI, NEEPCO | 200 | 5,82,298 |
| 8 | KOPILI-II, NEEPCO | 25 | 72,787 |
| 9 | PARE, NEEPCO | 110 | 3,20,264 |
| 10 | RANGANADI, NEEPCO | 405 | 11,79,154 |
| Total of NEEPCO | | 1891 | 55,05,630 |
| 11 | LOKTAK, NHPC | 105 | 3,05,707 |
| Total of NHPC | | 105 | 3,05,707 |
| 12 | PALATANA, OTPC | 726.6 | 21,15,490 |
| Total of OTPC | | 726.6 | 21,15,490 |
| Total | | 3472.6 | 1,01,10,445 |

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NERLDC Fees and Charges

Computation Sheet for RLDC Charges for the month of: June, 2022

Distribution Licensees and Buyers

| Sl No. | Name of the user | Allocated / Contracted Capacity (MW) | | | | Total Charges(₹) |
|--------------|------------------------|--------------------------------------|------|------|-----------------|--------------------|
| | | Allocation | LTA | MTOA | Total Quantum | |
| 1 | APDCL | 1,692.29 | 0.00 | 0.00 | 1,692.29 | 54,61,192 |
| 2 | DOP, Arunachal Pradesh | 295.27 | 0.00 | 0.00 | 295.27 | 9,52,866 |
| 3 | DOP, NAGALAND | 201.86 | 0.00 | 0.00 | 201.86 | 6,51,423 |
| 4 | MeECL | 262.08 | 0.00 | 0.00 | 262.08 | 8,45,759 |
| 5 | MSPDCL | 224.59 | 0.00 | 0.00 | 224.59 | 7,24,775 |
| 6 | P & E Dept., MIZORAM | 141.69 | 0.00 | 0.00 | 141.69 | 4,57,248 |
| 7 | POWERGRID, HVDC-BNC | 1.50 | 0.00 | 0.00 | 1.50 | 4,841 |
| 8 | TSECL | 313.70 | 0.00 | 0.00 | 313.70 | 10,12,342 |
| Total | | | | | 3,132.98 | 1,01,10,446 |

Inter State Transmission Licensee

| Sl No. | Name of the user | Length (Ckt.Km) | Total Charges(₹) |
|--------------|--|-----------------|--------------------|
| 1 | EAST NORTH INTERCONNECTION COMPANY LTD | 101 | 88,503 |
| 2 | KOHIMA MARIANI TRANSMISSION LIMITED | 508 | 4,45,143 |
| 3 | NER-II TRANSMISSION LIMITED | 830.76 | 7,27,966 |
| 4 | NETC Ltd | 1326.74 | 11,62,576 |
| 5 | POWERGRID, NERTS | 8771.61 | 76,86,257 |
| Total | | 11538.11 | 1,01,10,445 |

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