



Himachal Pradesh Load Despatch Society
(The Apex Body for Integrated Operation of Power System in HP)
SLDC Complex, Totu, Shimla -171011.

GST No. : 02AAAAH7757E1ZX

Phone No.: 0177-2837649

Email: sehpsldc@gmail.com

Website:- www.hpsldc.com

BILL NO:.....008..... Due date of payment: On or before ...02.../...07.../2018

No. HPLDS/(UIOA-Gen Nanti Hydro Power)/SLDC-13/ Vol=II/2017-18-

Dated: 18/6/18

838-45

To

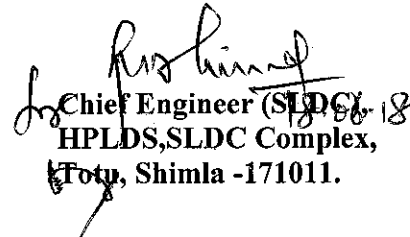
As per list attached.

Subject: Imbalance Charges Account for the Month of December 2017 w.e.f (18-12-2017 to 24-12-2017).

Sir,

Please find enclosed herewith the Imbalance Charges Account for the month of December 2017 w.e.f (18-12-2017 to 24-12-2017). This Imbalance Charges Account has been issued as per the provisions 16 (16.5) contained in the procedures for Short Term Open Access in Intrastate Transmission & Distribution System and amendments, if any thereof, approved by Himachal Pradesh State Electricity Regulatory Commission, amounting to Rs. 68,924/- .

The user which have to pay the Imbalance Charges as indicated in the statement, are requested to make payments within 15 days i.e. up to the above mentioned due date of payment to the respective recipient, otherwise it would attract simple interest @ 0.04% per day of delay as per the provisions of the procedures.


Chief Engineer (SLDC) 18
HPLDS, SLDC Complex,
Totu, Shimla -171011.



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List :-

1. The Chief Engineer (S.O)
HPSEBL, Vidyut Bhawan, Shimla-4
2. The Chief Accounts officer,
HPSEBL, Vidyut Bhawan, Shimla-4.
3. The Dy. Chief Engineer,
(PR & ALDC) Totu , Shimla-11.
4. The Superintending Engineer,
Operation Circle, HPSEBL Ltd.,
Rampur, Shimla (H.P.)
5. The Sr. Executive Engineer,
Electrical Division, HPSEBL.,
Rampur-172001.
6. The Resident Engineer,
Ghanvi P/House Division, HPSEBL,
Jeori, District Shimla (172101).
7. M/s Suryakanta Hydro Energies Pvt. Ltd. ,
Flat No. 501 | R.S. Towers | Kavuri Hills ,
Phase III | Madhapur | Hyderabad 500 081 ,
Telangana .
8. M/s Nanti Hydro Power Pvt. Ltd. ,
Gyamba house, South end, Lane-IV, sector-1,
New Shimla, HP-171009.



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BILL NO:.....002.....

Due date of payment: On or before02/07/2018

ABSTRACT OF IMBALANCE CHARGES FOR THE PERIOD OF (18.12.2017 to 24.12.2017).

Sr. No.	USER	PAYABLE	USER	RECEIVABLE	REMARKS
1.	M/s Nanti Hydro Power Pvt. Ltd	Rs. 68,924 /-	HPSEBL	Rs. 68,924 /-	

Abstract of Energy Detail in respect of M/s Nanti Hydro Power Pvt. Ltd., for the month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)

I)	Imbalance Charges for the month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)		
a)	Under Generation(kWh)		21306.30
b)	Over Generation (kWh)		4653.39
c)	Amount Payable (Rs.)		Rs. 69,711.66
d)	Amount Receivable (Rs.)		Rs. 787.65
e)	Final Amount		-Rs. 68,924

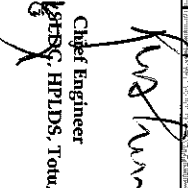
[Signature]
 Chief Engineer
 SLDC, HPLDS, Totu, Shimla-11

18.06.18

Note: Please inform any discrepancy within 15 days of receiving, otherwise disbursement shall be treated as final.

Energy Abstract in respect of M/S Nanti Hydro Power Pvt. Ltd. for the Month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)

Date	Power Scheduled at Periphery			Actual Power Injection			Total Energy		Amount Payable (Rs.)	Amount Receivable (Rs.)	Final Amount
	MR LUs	Intra-State Sale (LUs)	HP LUs	At Injection Point (LUs)	Free Power @ 17.02 %	At HP Periphery (LUs)	Under Generation (kWh)	Over Generation (kWh)			
18 December 2017	0.37	0.00	0.38	0.47	0.08	0.36	1443.19	37.80	3389.96	54.97	3334.99
19 December 2017	0.37	0.00	0.38	0.45	0.08	0.35	2547.77	66.12	7738.54	167.67	7570.87
20 December 2017	0.37	0.00	0.38	0.46	0.08	0.36	2099.14	15.43	5257.23	15.50	5241.73
21 December 2017	0.38	0.00	0.38	0.45	0.08	0.35	3717.43	10.88	8698.83	20.57	8678.06
22 December 2017	0.37	0.00	0.37	0.44	0.07	0.34	3559.79	27.07	10358.18	82.14	10276.04
23 December 2017	0.34	0.00	0.35	0.42	0.07	0.33	2386.48	148.96	8898.84	250.00	8648.84
24 December 2017	0.33	0.00	0.33	0.42	0.07	0.32	5553.11	4347.12	25470.28	197.00	25273.28
Total	2.52	0.00	2.57	3.11	0.53	2.41	21306.30	4653.39	69711.66	787.65	68924.01


 Chief Engineer
 KSTDC, HPLDS, Totu, Shimla-11
 18/06/18

		Main meter Reading Sr no: HPU06308		Check Meter Reading Sr no: HPU06309	
Sr. No	Date	Import	Export	Import	Export
1	18.12.2017	0001.98117	0292.17	0001.98118	0292.17002
2	24.12.2017	0001.98212	0293.760	0001.98214	0293.75889

e) Net units delivered at Power House (Main Meter) = Export-Import (190684.8-114) = **1, 90,571 KWH**
 f) Net units delivered at Power House (Check Meter) = Export-Import (190664.4-115.2) = **1, 90,549 KWH**

		Main meter Reading Sr no: HPU06354		Check Meter Reading Sr no: HPU06355	
Sr. No	Date	Import	Export	Import	Export
1	18.12.2017	0000.75402	0037.29	0000.8034	0046.76409
2	24.12.2017	0000.75492	0039.94	0000.8035	0049.41398

g) Net units delivered at Power House (Main Meter) = Export-Import (18727.2-108) = **3,18,019 KWH**
 h) Net units delivered at Power House (Check Meter) = Export-Import (18786.8-109.2) = **3,17,878 KWH**

i). Total units delivered (a+c+e+g) = **7,39,727 KWH**
 j). Net units exported to Ganvi Stage-II as per JMR-1 = **7,190 KWH**

NET SALEABLE ENERGY IN RESPECT OF SUMEZ HEP (M/S GREENKO SUMEZ HYDRO ENERGIES PVT. Ltd):
 $723190 \times \frac{739727}{11,167.95} = 1,32,260 \text{ KWH}$

NET SALEABLE ENERGY IN RESPECT OF KURMI (KURMI ENERGY PRIVATE LIMITED):
 $723190 \times \frac{739727}{1,14,801.85} = 1,27,692 \text{ KWH}$

NET SALEABLE ENERGY IN RESPECT OF NANTI (M/S SURYAKANTA HYDRO ENERGIES PVT. Ltd):
 $723190 \times \frac{739727}{1,86,310.48} = 1,36,727 \text{ KWH}$

NET SALEABLE ENERGY IN RESPECT OF NANTI (M/S NANTI HYDRO POWER PVT. Ltd):
 $723190 \times \frac{739727}{3,10,909.51} = 3,27,331 \text{ KWH}$

TOTAL SALEABLE ENERGY IN RESPECT OF M/S GREENKO SUMEZ, KURMI ENERGY PRIVATE LIMITED, M/S SURYAKANTA HYDRO ENERGIES PVT. LTD & NANTI HEP = 7,23,010 KWH
 (Genl. Jwrnt) House
 HPSEBL, Jaon (HP)

GREENKO Project Manager G.S.H.E. Pvt Ltd
 Project Manager S.K.H.E. Pvt Ltd
 Project Manager Nanti Hydro Power Pvt. Ltd.
 Authorised Signatory



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No. HPLDS/(UIOA-Gen Nanti Hydro Power)/SLDC-13/ /Vol-II/2017-18-246-53 Dated: 18/6/18
To

As per list attached.

Subject: Wheeling Charges and STU Charges Account for the Month of December 2017 w.e.f (18-12-2017 to 24-12-2017).

Sir,

Please find the Wheeling Charges and STU Charges Account for the month of December 2017 w.e.f (18-12-2017 to 24-12-2017). These Wheeling Charges Account and STU Charges have been issued as per the provisions 16 (16.6) contained in the procedures for Short Term Open Access in Intrastate Transmission & Distribution System and amendments, if any thereof, approved by Himachal Pradesh State Electricity Regulatory Commission. The User, can pay after deducting the TDS¹⁴ as calculated separately in Annexure-B, enclosed however, the Charges without TDS have been mentioned below.

1.	M/s Nanti Hydro Power Pvt. Ltd	Rs. 1,65,623 /-	HPSLDC	Rs. 1,65,623 /-	Without TDS
2.		Rs. 1,49,060 /-		Rs. 1,49,060 /-	WITH TDS @ 10%

The user which have to pay the Wheeling Charges and the STU charges as indicated in the statement, are requested to make payments within 15 days i.e. up to the above mentioned due date of payment to the account of the Chief Engineer SLDC, HPLDS Totu, Shimla-171011. The payment can be made by Demand Draft/Cheque/Electronic payment to the account with the following details:

- a) Name of Account: State Load Despatch Centre
b) A/c No: 0892000101069932
c) Name & Address of Bank: Punjab National Bank, Totu, Shimla-11.
d) IFSC Code: PUNB0089200

Otherwise it would attract simple interest @ 0.04% per day of delay as per the provisions of the procedures.

18.06.18
Chief Engineer (SLDC),
HPLDS, SLDC Complex,
Totu, Shimla

¹⁴ As per POSOCO letter dated 21.09.2017, the User, can deduct the TDS @10% and deposit in the respective PAN of the Utilities and provide documentary proof to the payee and this office as well. A consolidated details of all the TDS shall be submitted by the User, by 10th of every month.



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Due date of payment: On or before02/07...//2018

List :-

1. The Chief Engineer (S.O)
HPSEBL, Vidyut Bhawan, Shimla-4
2. The Director (Contract & Planning)
HPPTCL, Himfed Building Old Panjari House,
Tutikandi, Shimla-05.
3. The Chief Accounts officer,
HPSEBL, Vidyut Bhawan, Shimla-4.
4. The Dy. Chief Engineer,
(PR & ALDC) Totu , Shimla-11.
5. The Superintending Engineer,
Operation Circle, HPSEBL Ltd.,
Rampur, Shimla (H.P.)
6. The Sr. Executive Engineer,
Electrical Division, HPSEBL.,
Rampur-172001.
7. The Resident Engineer,
Ghanvi P/House Division, HPSEBL,
Jeori, District Shimla (172101).
8. M/s Nanti Hydro Power Pvt. Ltd. ,
Gyamba house, South end, Lane-IV, sector-1,
New Shimla, HP-171009.

Abstract of Energy Detail in respect of M/s Nanti Hydro Power Pvt. Ltd., for the month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)

1) Wheeling Charges for the month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)	
a) Energy Sale (MWh) =	275.8428
b) Wheeling charges (@600/MWh)=	165505.65
c) Wheeling Charges already recovered by IEX	0
D) Final Amount to be paid	Rs. 1,65,506
E) User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility	₹ 16,550.57
F) Net Payable after TDS	₹ 1,48,955.09

2) STU Charges for the month of December 2017 w.e.f. (18.12.2017 to 24.12.2017)	
a) Energy Sale (MWh) =	6.89
b) STU Charges (@17/MWh)=	117.06
c) Final Amount to be paid	Rs. 117.06
d) User can deduct and Deposit TDS payable on amount in 'D' @ 10% after depositing it in PAN number of concerned utility	₹ 11.71
e) Net Payable after TDS	₹ 105.35

Chief Engineer
SI-DC, HPLDS, Totu, Shimla-11

[Signature]
18.06.18

Note: Please inform any discrepancy within 15 days of receiving, otherwise disbursement shall be treated as final.

2 As per POSOCO letter on TDS dated 21.09.2017, the User can deposit 10% of TDS of the amount payable in concerned utilities, by providing details of the challan to them as well as this office.

3 The User needs to provide TDS details every month to the Utilities concerned and this office.

Rs. 1,65,623 Without TDS
₹ 1,49,060.44 With TDS