CIN - U40108CT2003SGC015820

# CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED
छत्तीसगढ़ राज्य विद्युत पारेषण कम्पनी मर्यादित
(C.G. Govt. Undertaking) (छत्तीसगढ़ शासन का एक उपकम)
CHHATTISGARH STATE LOAD DESPATCH CENTER : RAIPUR
छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर
दूरभाष Phone : 0771-2574172 फैक्स Fax No. 0771-2574174
Website : www.sldccg.com Email- dsm@sldccg.com

## SUMMARY OF STATEMENT OF SDSMA ACCOUNT (PROVISIONAL)

No:- 03-02/SLDC /DSM /6 / 1423 Date : 17 DEC 2020

To,

**The General Manager (Finance)**
CSP Distribution Co. Ltd.,
Dangania, Raipur.

**Sub :-**Provisional statement of State Deviation Settlement Mechanism Account for the period from **30-Nov-2020** to **06-Dec-2020** in respect of Sellers/Buyers.

Please find enclosed herewith the provisional statement of State Deviation Settlement Mechanism Account in respect of Sellers/Buyers for the period from 30-Nov-2020 to 06-Dec-2020 for information and necessary action.

**Billing Ref.No :- SLDC/DSM/2020-W48** Summary of SDSMA Charges for period from **30-Nov-2020** to **06-Dec-2020**

| ENTITY_ID | Total Injected/Drawl Energy in KWh | Injected/Drawl Energy towards OA Schedule in KWh | Schedule towards open access in KWh | Deviation Energy on Underinjection/ Overdrawl in KWh | CFD** for Underinjection/ Overdrawl in ₹ | CFD** for Overinjection/ Underdrawl in ₹ | Addl_CFD** for Underinjection/ Overdrawl in ₹ | Addl_CFD** for Overinjection/ Underdrawl in ₹ | Total Charges* in ₹ | Deviation* in % |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. SKSIP CSEB | 461,046.88 | 461,046.88 | 346,080.00 | -3,979 | -11,816 | 79,953 | -1,556 | -2,458 | 64,124 | 33.22 |
| 2. UTCL RCW CSEB | 724,552.80 | 724,552.80 | 739,175.26 | -15,560 | -46,567 | 1,341 | 0 | 0 | -45,226 | -1.98 |
| **TOTAL** | **1,185,600** | **1,185,600** | **1,085,255** | **-19,539** | **-58,383** | **81,294** | **-1,556** | **-2,458** | **18,898** | **9.25** |

* -ve (minus) implies Under-Injection/Over-drawl/Payable by the OA customer ;+ve(plus) Implies Over-injection/Under-drawl/receivable by OA customer

** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation.

Inconsistencies/errors observed if any, should be informed to this office within 5 days from the date of issue of the bill.

**Remarks :-** 1. Above SDSMA bill is issued against the open access availed by above customers for the period from 30-11-2020 to 06-12-2020.
2. The details of the above SDSMA statement shall be available shortly on the CGSLDC website (www.sldccg.com) under the link **Commercial -> DSM Charges of OAC.**

**Addl. Chief Engineer**
**SLDC, CSPTCL, Raipur**

**Copy to:-**
1. The Executive Director (S/S:O&M), C.S.P.Transmission C.L., Raipur
2. The Chief Engineer (R.A. & P.M.), C.S.P. Distribution C.L., Raipur - Kindly provide provisional rate of APPC of CSPDCL for FY 2020-21, so that the SDSMA bill of the buyer may be issued accordingly.
3. The Superintending Engineer (SO), SLDC, Control-Room, C.S.P.Transmission C.L., Raipur.
4. The Executive Engineer (MRT Dn.-I), C.S.P.Transmission C.L., Gudhiyari, Raipur.
5. The EE (OA)/ EE (RA)/ Manager (F&A), O/o ED (LD), CSPTCL, Raipur.

-For information and necessary action please.

CSPTCL
छत्तीसगढ़ स्टेट पॉवर ट्रांसमिशन कंपनी लिमिटेड
CIN - U40108CT2003SGC015820

CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED
छत्तीसगढ़ राज्य विद्युत पारेषण कम्पनी मर्यादित
(C.G. Govt. Undertaking) (छत्तीसगढ़ शासन का एक उपक्रम)
CHHATTISGARH STATE LOAD DESPATCH CENTER : RAIPUR
छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर
दूरभाष Phone : 0771-2574172 फैक्स Fax No. 0771-2574174
Website : www.sldccg.com Email- dsm@sldccg.com

1. Mailing Address:-

## STATEMENT OF SDSMA ACCOUNT (PROVISIONAL)

Billing Ref. No: SLDC/DSM/2020-W48

To,
M/s SKS Ispat & Power Ltd., (SKSIP CSEB)
6, 7/24 Krishna Kunj, Near Central Bank,
Civil Lines, Raipur, Distt: Raipur (CG)
492001 , Fax No -0771 4038821/2471339

Kind Attn:- Mr.Gupta Deepak/R.S.Saxena

2. Date of Issue of SDSMA Statement : 17 DEC 2020 Due Date of Payment : 27 DEC 2020

3. Summary on DSM Charges for SKSIP CSEB for the period 30-Nov-2020 to 06-Dec-2020

| For Date | Total Injected/Drawl Energy in KWh | Injected/Drawl Energy towards open access Schedule in KWh | Schedule towards Open access in KWh | Deviation Energy on Underinjection/ Overdrawl in KWh | CFD** for Underinjection/ Overdrawl in ₹ | Deviation Energy on Overinjection/ Underdrawl upto 12% of schedule in KWh | CFD** for Overinjection/ Underdrawl in ₹ | Addl_CFD** for Underinjection/ Overdrawl in ₹ | Addl_CFD** for Overinjection/ Underdrawl in ₹ | Total Charges* in ₹ |
|---|---|---|---|---|---|---|---|---|---|---|
| 30-Nov-20 | 61,450.00 | 61,450.00 | 49,440.00 | -159 | -435 | 4,813 | 12,844 | -5 | 0 | 12,403 |
| 01-Dec-20 | 61,434.38 | 61,434.38 | 49,440.00 | -392 | -1,179 | 4,148 | 8,099 | 0 | -301 | 6,620 |
| 02-Dec-20 | 63,793.75 | 63,793.75 | 49,440.00 | -901 | -2,725 | 4,071 | 10,602 | -649 | 0 | 7,227 |
| 03-Dec-20 | 69,596.88 | 69,596.88 | 49,440.00 | -468 | -1,523 | 4,422 | 14,389 | -76 | 0 | 12,789 |
| 04-Dec-20 | 64,756.25 | 64,756.25 | 49,440.00 | -855 | -2,226 | 4,264 | 13,861 | -270 | -1,458 | 9,908 |
| 05-Dec-20 | 73,096.88 | 73,096.88 | 49,440.00 | -514 | -1,288 | 3,618 | 9,933 | -21 | 0 | 8,625 |
| 06-Dec-20 | 66,918.75 | 66,918.75 | 49,440.00 | -689 | -2,440 | 4,318 | 10,226 | -534 | -700 | 6,552 |
| **Total** | **461,046.88** | **461,046.88** | **346,080.00** | **-3,979** | **-11,816** | **29,653** | **79,953** | **-1,556** | **-2,458** | **64,124** |

* -ve (minus) implies payable by the OA Customer; + ve (plus) implies receivable by the OA customer
** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation

4. Technical Remarks:-

| Meter_id | Meter Location: | Meter-end | Type of Meter | AMR Status at SLDC-end |
|---|---|---|---|---|
| APM80098 | 220 KV S/s Siltara | Substation End | MAIN | communication fail |

5. Letter of Credit Details:-

| Avg. Wkly Payable DSM for Pre. Qtr (JUL20 - SEP20) ( ₹ | Highest Wkly Payable DSM for Crr. Qtr. (OCT20 - DEC20) (₹ ) | LC to be Paid ( ₹ ) |
|---|---|---|
| 70,211 | 0 | Amount of LC as due may please be confirmed from office of the GM (Finance), CSPDCL, Raipur |

6.Billing Remarks:-

1) Inconsistencies/errors observed if any, should be informed to this office within 5 days from the date of issue of the bill.
(2) The bill amount of SDSMA Charges is receivable to you from CSPDCL, which is to be settled by the O/o GM (Finance), CSPDCL, Raipur.
(3) The Deviation Pool A/C no. is maintained by CSPDCL, therefore please contact with the officials of the GM (Finance), CSPDCL at 0771-2574340. Since all the matters related to commercial settlemant of DSM Charges and Letter of Credit (LC) related matters shall be taken care by CSPDCL.

**A/C details of CCSPDCL are as under :-**

**(i) Name of Account - "CSPDCL DEVIATION POOL ACCOUNT"**
**(ii) Name of Bank and Branch - Union Bank of India, Lilli Chowk Branch Raipur**
**(iii) Vendor Sub-Account Number. - 619401010050442**
**(iv) IFSC Code - UBIN0561941**

(4) Please check the AMR status as per Sr no. 4 of this bill and rectify the error at the earliest, if any. Otherwise Open access permission/NOC may be denied.
(5) The details of above DSM charges statement is available in the CGSLDC website www.sldccg.com under the link Commercial->DSM Charges of OAC.

7. Notice :-

(1). It is observed that you have contravened the limits on Deviation volume & consequences of crossing limits as specified in Regulation 7 of CSERC (Intra-state Availability Based Tariff and Deviation Settlement Mechanism) Regulations, 2016 as under :-

(I). Number of time blocks where deviation from schedule exceeds 12% of schedule when freq is 49.7 Hz & above and below 50.10 Hz = 431
~~(II). Number of time blocks where under-injection/over-drawl observed when freq is below 49.7 Hz = 0~~
(III). Number of time blocks where over-injection/uner-drawl observed when freq is 50.10 Hz & above = 3

Addl. Chief Engineer
SLDC, CSPTCL, Raipur

CSPTCL
छत्तीसगढ़ स्टेट पॉवर ट्रांसमिशन कम्पनी लिमिटेड
CIN - U40108CT2003SGC015820

CHHATTISGARH STATE POWER TRANSMISSION COMPANY LIMITED
छत्तीसगढ़ राज्य विद्युत पारेषण कम्पनी मर्यादित
(C.G. Govt. Undertaking) (छत्तीसगढ़ शासन का एक उपक्रम)
CHHATTISGARH STATE LOAD DESPATCH CENTER : RAIPUR
छत्तीसगढ़ राज्य भार प्रेषण केन्द्र, रायपुर
दूरभाष Phone : 0771-2574172 फैक्स Fax No. 0771-2574174
Website : www.sldccg.com Email- dsm@sldccg.com

1. Mailing Address:-

## STATEMENT OF SDSMA ACCOUNT (PROVISIONAL)

Billing Ref. No: SLDC/DSM/2020-W48

To,
M/s Ultra Tech Cement Ltd.,Grasim,Rawan
Hirmi Cement Works, Vill & PO - HIRMI, Tehsil - SIMGA,
Dist - Raipur (CG)
493195 , Fax No -07726 281268, 281572

Kind Attn:- Mr. Gulab Ram Sahu

2. Date of Issue of SDSMA Statement : 17 DEC 2020 Due Date of Payment : 27 DEC 2020

3. Summary on DSM Charges for UTCL RCW CSEB for the period 30-Nov-2020 to 06-Dec-2020

| For Date | Total Injected/Drawl Energy in KWh | Injected/Drawl Energy towards open access Schedule in KWh | Schedule towards Open access in KWh | Deviation Energy on Underinjection/ Overdrawl in KWh | CFD** for Underinjection/ Overdrawl in ₹ | Deviation Energy on Overinjection/ Underdrawl upto 12% of schedule in KWh | CFD** for Overinjection/ Underdrawl in ₹ | Addl_CFD** for Underinjection/ Overdrawl in ₹ | Addl_CFD** for Overinjection/ Underdrawl in ₹ | Total Charges* in ₹ |
|---|---|---|---|---|---|---|---|---|---|---|
| 30-Nov-20 | 120,472.00 | 120,472.00 | 123,711.34 | -3,311 | -9,944 | 72 | 209 | 0 | 0 | -9,735 |
| 02-Dec-20 | 121,400.00 | 121,400.00 | 123,711.34 | -2,374 | -6,642 | 62 | 159 | 0 | 0 | -6,483 |
| 03-Dec-20 | 45,996.00 | 45,996.00 | 46,391.75 | -832 | -2,666 | 46 | 133 | 0 | 0 | -2,533 |
| 04-Dec-20 | 193,956.60 | 193,956.60 | 197,938.14 | -4,179 | -14,438 | 197 | 483 | 0 | 0 | -13,956 |
| 05-Dec-20 | 121,568.60 | 121,568.60 | 123,711.34 | -2,302 | -6,213 | 159 | 325 | 0 | 0 | -5,888 |
| 06-Dec-20 | 121,159.60 | 121,159.60 | 123,711.34 | -2,562 | -6,663 | 11 | 32 | 0 | 0 | -6,631 |
| **Total** | **724,552.80** | **724,552.80** | **739,175.26** | **-15,560** | **-46,567** | **546** | **1,341** | **0** | **0** | **-45,226** |

* -ve (minus) implies payable by the OA Customer; + ve (plus) implies receivable by the OA customer
** CFD means Charges for Deviation and Addl_CFD means Additional Charges for Deviation

4. Technical Remarks:-

| Meter_id | Meter Location: | Meter-end | Type of Meter | AMR Status at SLDC-end |
|---|---|---|---|---|
| CSE52056 | 220 KV S/s Suhela | Substation End | MAIN | communication fail |

5. Letter of Credit Details:-

| Avg. Wkly Payable DSM for Pre. Qtr (JUL20 - SEP20) ( ₹ | Highest Wkly Payable DSM for Crr. Qtr. (OCT20 - DEC20) (₹ ) | LC to be Paid ( ₹ ) |
|---|---|---|
| 3,004 | 45,226 | Amount of LC as due may please be confirmed from office of the GM (Finance), CSPDCL, Raipur. |

6.Billing Remarks:-

(1) Inconsistencies/errors observed if any, should be informed to this office within 5 days from the date of issue of the bill.
(2) Kindly make payment of SDSMA charges in the following account of CSPDCL within due date and please contact to the office of GM (Finance) or CE (RA & PM) CSPDCL at 0771-2574442/0771-2574340 in case of any difficulty in making payment/ LC. Since all the matters related to commercial settlemant of SDSMA Charges and Letter of Credit (LC) related matters shall be taken care by CSPDCL.

**A/C details of CSPDCL are as under :-**

**(i) Name of Account - "CSPDCL DEVIATION POOL ACCOUNT"**
**(ii) Name of Bank and Branch - Union Bank of India, Lilli Chowk Branch Raipur**
**(iii) Account Number - 619401010050442**
**(iv) IFSC Code - UBIN0561941**

(3) Payments against the DSM charges including Additional Charges for Deviation shall be paid within ten days from the date of issue of the statement in favour of above "Account" ; otherwise, if payments are delayed by more than two days i.e. beyond ten days from the date of issue of Statement of DSM Account, the defaulting State grid Users shall have to pay simple interest @ 0.04% for each day of delay.
(4) Please check the AMR status as per Sr no. 4 of this bill and rectify the error at the earliest, if any. otherwise open access permission/NOC may be denied.
(5) The details of above State DSM Account is available in the CGSLDC website www.sldccg.com under the link Commercial->DSM Charges of OAC.

7. Notice :-

(1). It is observed that you have contravened the limits on Deviation volume & consequences of crossing limits as specified in Regulation 7 of CSERC (Intra-state Availability Based Tariff and Deviation Settlement Mechanism) Regulations, 2016 as under :-

(I). Number of time blocks where deviation from schedule exceeds 12% of schedule when freq is 49.7 Hz & above and below 50.10 Hz = **2**

~~(II). Number of time blocks where under-injection/over-drawl observed when freq is below 49.7 Hz = 0~~

~~(III). Number of time blocks where over-injection/uner-drawl observed when freq is 50.10 Hz & above = 0~~

Addl. Chief Engineer
SLDC, CSPTCL, Raipur