

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Regd. Office : Delhi Transco Ltd., Shakti Sadan, Kotla Marg, New Delhi - 110002

Office of Dy. G. M. (SO)
33kV Sub-Station Building
Minto Raod, New Delhi -02
Fax No.23221012, 23221059
Phone No: 23221175

No. F.DTL/207/2011-12/EAC/F21/01/DGM(SO)/

Dated : 21.04.2011
Due Date: 29.05.2011

- 01 CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, N Delhi-19
- 02 CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, N. Delhi-92
- 03 MD, NDPL, Kingsway Camp, N Delhi-09
- 04 MD, IPGCL/PPCL, Huimadri, Rajghat Power House, N. Delhi-02.
- 05 Director (comm), NDMC, Palika Kendra, N Delhi-01
- 06 Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd, 2nd Floor, Shakti Kiran Bldg
Karkarduma, Delhi-110092
- 07 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor
Bldg. No.20, Nehru Place, New Delhi-110019
- 08 Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 09 HoD (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg, Hudson Lines,
Kingsway Camp, Delhi-19
- 10 Deputy Manager (F) ,SLDC, Minto Road, New Delhi - 110002

Sub:-Collection & Reimbursement of NRLDC Charges for the month of March'11.

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of March 2011 by NRLDC vide letter no NRLDC/Commercial/F7C/2011/467 dated 01.04.11. As per decisions taken in the meeting held on 27.04.10, SLDC Delhi is the nodal agency for collected & Disbursement of NRLDC charges based on the CERC Regulation as per clause 22 & 23 of Fees & Charges of RLDC & other related matters notification dated on 28.03.11.

The apportionment of RLDC charges portions to Delhi has been done based on decision taken in the meeting held on 05.04.11 in the chamber of Dir(Oprn), DTL.

As decided in the meeting held on 05.04.11 the payment to be made before 2 days due date of bill issued by NRLDC other wise surcharge would be applicable as per regulation.

The amount be remitted to the Bank Account for which details would be provided in due course.

As above

Yours faithfully,



Manager(SO/EAC)

cc

Sec. DERC for kind information

GM (NRLDC) -do-

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Details of NRLDC Charges to be recovered through Distribution Licensees for the month of March'11

(Refer letter no NRLDC/Commercial/F&C/2011/467 dated 01.04.2011)

A) NLDC Charges for the FY 10-11 as per CERC order dated 11.03.11	=	7701.54 lakhs
Per month	=	641.79500 lakhs
B) Allocation & apportionment of NRLDC Charges for FY 10-11 (As per Regulation 20 of Fee & Charges of RLDC)		
1) System Operation charges(SOC)=(80% of (A))	=	6161.23200 lakhs
2) Market Operation charges(MOC)=(20% of (A))	=	1540.308 lakhs
C) Collection of SOC as per regulation 22(i) of fee & Charges of RLDC for FY 10-11		
1) Through Inter Astate Transmission Licensees =(10% of (B) 1)	=	616.12320 lakhs
2) Through Generating Stations & Seller =(45% of (B) 1)	=	2772.55440 lakhs
3) Through Distribution Licensees & Buyers =(45% of (B) 1)	=	2772.55440 lakhs

Accordingly POSOCO has raised the bill for the charges of SOC & MOC on account of Collection through Distribution Licensees & Buyers through SLDC, Delhi for the Month of March'11 as detailed here under

Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC	Total capacity	No of User of NRLDC	Charges claimed by POSOCO for @ 3 on behalf of Distribution Licensees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC	in MW	in MW		SOC	MOC	Total
Mar'11	231.046	128.359	3542.50	17725.67	37	4617486	346916	4964402

Apportionment of RLDC Charges among Distribution Licensees/Users in Delhi (based on the decision taken in meeting held on 05.04.11 at Dir(Oprn), DTL Office)

For the month of Mar'11

S.N.	Licensees	Weighted Avg. Entitlement in CSGS/ISGS & long term Open access capacity approved		Charges to be recovered on account of SOC of NRLDC in Rs	Charges to be recovered from 6 users on account of MOC in Rs	Total Charges in Rs
		in MW	in %			
1	BRPL	1530.75	42.18	1947702	57819.4	2005521
2	BYPL	968.80	26.70	1232684	57819.4	1290503
3	NDPL	1021.13	28.14	1299268	57819.4	1357088
4	NDMC	108.32	2.99	137832	57819.4	195651
5	RPH*	0.00	0.00	0	57819.4	57819
6	Bawana	0.00	0.00	0	57819.4	57819
	Total	3629.00	100	4617486	346916	4964402

* on account of 0.9 MW Ex-Bus power allocated to Jhajjar

S.M.C.


Manager(SO/EAC)