

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)/04

Dated : 02.09.2011

Due Date: 29.09.2011 (As per bill raised by PSOCO)

(As per decision taken in the meeting held on 05.04.11 in the cham

Dir (opr) no rebate would be claimed by the constituents)

- 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 July'11.

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of July 2011 by NRLDC vide letter no NRLDC/Commercial/F&C/2011-12/1150 dated 01.08.11.

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 to be remitted to the Bank Account as detailed here under.

Name of Bank:- Corporation Bank
Branch address:- M-41, Connaught Circus, Post Box No.-162, New Delhi-110001
Name of Bank A/C :- DELHI TRANSCO LTD. SLDC ACCOUNT
A/C No:- CBCA/01/000537
IFSC/RTGS Code:- CORP0000141
MICR No:- 110017004
PAN No:- AABCD-6342A

As above

cc for kind information

Sec. DERC -do-

GM (NRLDC)

Yours faithfully,

DGM(System Operation)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

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

(Refer letter no NRLDC/Commercial/F&C/2011/1150 dated 01.08.2011)

A) NLDC Charges for the FY 11-12 as per CERC order dated 11.03.11	=	5644.6 lakhs
Per month	=	470.38333 lakhs
B) Allocation & apportionment of NRLDC Charges for FY 11-12 (As per Regulation 20 of Fee & Charges of RLDC)		
1) System Operation charges(SOC)=(80% of (A))	=	4515.68000 lakhs
2) Market Operation charges(MOC)=(20% of (A))	=	1128.92 lakhs
C) Collection of SOC as per regulation 22(i) of fee & Charges of RLDC for FY 11-12		
1) Through Inter state Transmission Licensees =(10% of (B) 1)	=	451.56800 lakhs
2) Through Generating Stations & Seller =(45% of (B) 1)	=	2032.05600 lakhs
3) Through Distribution Licensees & Buyers =(45% of (B) 1)	=	2032.05600 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 July'11 as detailed here under

Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC in MW	Total capacity in MW	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licensees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC				SOC	MOC	Total
July'11	169.338	94.0767	3753.71	18325.030	41	3468727	229455	3698182

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 July'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 5 users on account of MOC in Rs	Total Charges in Rs
		in MW*	in %			
1	BRPL	1585.108	42.23	1464843	45891.1	1510734
2	BYPL	1002.763	26.71	926497	45891.1	972388
3	NDPL	1057.532	28.17	977140	45891.1	1023031
4	NDMC	108.305	2.89	100246	45891.1	146137
5	Bawana		0.00	0	45891.1	45891
	Total	3753.71	100.00	3468727	229455	3698182

* on the basis of Last day of Wt. Avg. Entitlement for the month as per NRLDC

f/- 
Manager(SO/EAC)