Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207

Ph. No. 23211207 Fax No. 23221012, 23221059



DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTER

REGD. OFFICE: SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

www.dtl.gov.in www.delhisldc.org

No. F.DTL/207/2019-20/Manager(EA/SO)/EAC/460

Dated 06.03.2020

To

G.M.(C&RA),DTL

CEO, BSES Rajdhani Power Ltd.

CEO, BSES Yamuna Power Ltd.

MD, TPDDL.

Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.

Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.

Chief Finance Officer, (BSES).

The Secretary, NDMC.

G.E.(U), Electric Supply, MES

<u>Details of Transmission Capacity allocation of Distribution Licensees for</u> the month of February'20

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of Feb-20. The Transmission capacity allocation to distribution licensees is posted in SLDC website also.

Enclosed:

As above

Manager(EA/SO)

STATE LOAD DESPATCH CENTRE

Details of Transmission Capacity Allocation to Distribution Licensees for the month of February 2020

Licensees	Weighted Avg.		Weighted Avg. Entitl	ement in	Total Weighted A	vg.
	Entitlement of	Gen.	CSGS stations & Ion	g term	Entitelment	
	Station with in	Delhi	OA capacity approve	ed		
	in MW	in %	in MW	in %	in MW	in %
BRPL	694.632	40.249	2136.091	40.793	2830.723	40.658
BYPL	334.589	19.387	1298.029	24.789	1632.618	23.450
NDPL	450.344	26.094	1676.552	32.017	2126.896	30.549
NDMC	201.319	11.665	114.372	2.184	315.691	4.534
MES	44.956	2.605	0.000	0.000	44.956	0.646
N.Railway	0.000	0.000	9.460	0.181	9.460	0.136
BTPS	0.000	0.000	1.859	0.036	1.859	0.027
Total	1725.840	100.00	5236.363	100.000	6962.203	100.000

Note:

- 1) Weg. Avg Entitelment from CSGS is after excluding the capacity @ 99 MW solar power from Rewa allocated to DMRC ,as as per DERC order dated 01.06.2017 no transmission charges are applicable on renewable power .
- 2) As per the decesion of 21st GCC meeting held on 22.04.2019, the Transmission Capacity allocation not include the Short term bilateral & collective transaction from April 2019 onwards.
- 3) As per GNCTD order dated 26.08.2019 @ 1 MW allocated from GT to RPH for decommissioning & withdraw the 0.35 MW allocated power to IP from GT w.e.f 01.09.2019.
- 4) Allocation from Talcher @ 1.859 MW (Ex-bus) w.e.f 24.08.19 to BTPS for their Aux. Power consumption.

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Due date

No. F.DTL/207/2019-20/Manager(EA/SO)/EAC/461

Dated 06.03.2020

05.04.2020

To

CEO, BSES Rajdhani Power Ltd.

CEO, BSES Yamuna Power Ltd.

MD, TPDDL.

Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.

Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.

Chief Finance Officer, (BSES).

The Secretary, NDMC.

G. Manager (Commercial)NTPC, Noida (Fax No.: 95120-2410056)

G. Manager (BTPS), (Fax No.: 95120-2410056)

G.E.(U), Electric Supply, MES

Deputy Manager (F) ,SLDC.

Pr. Chief Electrical Enginner/NR, Headquater Office, Baroda House, N. Delhi

Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of February 2020 with the adjustment for the month of Dec-19.

Please find enclosed herewith the SLDC charges bill for the month of Feb-20 based on the order of DERC order dated 14.09.2009. The bill also include the adjustment of difference of reveised SLDC Charges for the month of Dec-20. The Difference arised out due to an inadvertent error in calculation of Capacity Allocation from DVC (LT-03) for the month of Dec'19.

The same has been corrected & accordingly the SLDC Charges has been revised for the month.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi

Transco Limited, SLDC "payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

Manager(System Operation),

Delhi Transco Ltd.,

Department,

System Operation,

33 kV Sub Station Bldg, Minto Road,

N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank & Branch : - Corporation Bank, M-41, P.B. No. 162, Cannaught Circus, N. Delhi

Beneficaiary Name:- Delhi Transco Limited - SLDC

Bank Accont No:- 510101006022501

IFSC Code :- CORP0000141 Account Type :- Current account

As above

Manager(EA/SO)

STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of February 2020 with the adjustment for the month of December-19.

1) Total SLDC charges recoverable for FY 11-12 $\,$ in Rs $\,$ Cr $\,$

9.0356

(on the basis of provisional SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 & as per decision taken in the meeting held on 24.12.2013 & Subject to finalisation by DERC for ARR FY 2019-20)

2) SLDC Charges recoverable per month (in Rs)

(S.No.1/12) = 7529666

Details of Revised SLDC charges for the month of December' 19 for Transmission Licensees

Licensees	Revised Weigh Avg. Entitleme		Revised SLDC Charges for Dec'19	Earlier SLDC Charges for Dec'19	Diffrence of SLDC Charges
	in MW	in %	in Rs	in Rs	for Dec'19 in Rs.
BRPL	2831.978	40.162	3024064	3023387	678
BYPL	1633.343	23.163	1744097	1737019	7078
NDPL	2115.122	29.996	2258599	2266354	-7756
NDMC	315.691	4.477	337103	337103	0
MES	44.956	0.638	48039	48039	0
DMRC	99.000	1.404	105717	105717	0
NR	9.460	0.134	10090	10090	0
BTPS	1.859	0.026	1958	1958	0
Total	7051.409572	100	7529666	7529666	0

Details of SLDC charges for the month of Feb'20 with Adj for Dec'19 for Tr. Licensees

Licensees	Total Weighted	d	SLDC Charges	Diff. of SLDC	Net SLDC Charges to
	Avg. Entitleme	nt	for Feb-20	Ch. for Dec'19	be paid for Feb'20
	in MW	in %	in Rs	in Rs.	in Rs.
BRPL	2830.723	40.088	3018493	678	3019170
BYPL	1632.618	23.121	1740934	7078	1748012
NDPL	2126.896	30.121	2268011	-7756	2260255
NDMC	315.691	4.471	336651	0	336651
MES	44.956	0.637	47964	0	47964
DMRC	99.000	1.402	105566	0	105566
NR	9.460	0.134	10090	0	10090
BTPS	1.859	0.026	1958	0	1958
Total	7061.203	100.000	7529666	0	7529666

Details of SLDC charges to be recovered for the month of February'20 with the adjustment of Dec'19

Licensees	Total Weighted Avg. Entitlemen	SLDC Charges for the month	
	n MW in %		in Rs
BRPL	2830.723	40.088	3019170
BYPL	1632.618	23.121	1748012
NDPL	2126.896	30.121	2260255
NDMC	315.691	4.471	336651
MES	44.956	0.637	47964
DMRC	99.000	1.402	105566
NR	9.460	0.134	10090
BTPS	1.859	0.026	1958
Total	7061.203	100.000	7529666

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/BR/11 Dated 06.03.2020

GSTIN: 07AABCD6342A1Z7 Due date 05.04.2020

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill for the month of Feb'20 for BRPL with the adj of Dec'19

Licensees	Total Weighted Avg. Entitleme	l nt	SLDC Charges for the month
	in MW	in %	in Rs
BRPL	2830.723	40.088	3019170

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/19-20/BY/11 Dated 06.03.2020 GSTIN: 07AABCD6342A1Z7 Due date 05.04.2020

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Details of SLDC charges bill for the month of Feb'20 for BYPL with the adj of Dec'19

	Total Weighted		SLDC Charges
	Avg. Entitleme	for the month	
	in MW	in %	in Rs
BYPL	1632.618	23.121	1748012

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/TP/11 Dated 06.03.2020 GSTIN: 07AABCD6342A1Z7 Due date 05.04.2020

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Details of SLDC charges bill for the month of Feb'20 for TPDDL with the adj of Dec'19.

	Total Weighted	SLDC Charges	
	Avg. Entitlemei	for the month	
	in MW	in %	in Rs
TPDDL	2126.896	30.121	2260255

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/ND/11 Dated 06.03.2020 GSTIN: 07AABCD6342A1Z7 Due date 05.04.2020

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Details of SLDC charges bill for the month of Feb'20 for NDMC with the adj of Dec-19.

Licensees	Total Weighted		SLDC Charges
	Avg. Entitlemei	nt	for the month
	in MW	in %	in Rs
NDMC	315.691	4.471	336651

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/ME/11 Dated 06.03.2020 GSTIN: 07AABCD6342A1Z7 Due date 05.04.2020

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient MES 07DELG09742F1DG

Details of SLDC charges bill for the month of Feb'20 for MES with the adj of Dec'19.

Licensees	Total Weighted		SLDC Charges
	Avg. Entitlemei	nt	for the month
	in MW	in %	in Rs
MES	45	0.637	47964

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/NR/11 Dated 06.03.2020 GSTIN: 07AABCD6342A1Z7 Due date 05.04.2020

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient Northern Railway 07AAAGM0289C1ZL

Details of SLDC charges bill for the month of Feb'20 for Northern Railway with the adj of Dec'19 (for Payment Purpose)

Licensees	Total Weighted		SLDC Charges
	Avg. Entitlemei	for the month	
	in MW in %		in Rs
NR	9.460	0.134	10090

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/DM/11 Dated 06.03.2020 GSTIN: 07AABCD6342A1Z7 Due date 05.04.2020

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient DMRC 07AAACD3254A2ZA

Details of SLDC charges bill for the month of Feb'20 for DMRC with the adj of Dec'19.

	Total Weighted		SLDC Charges
	Avg. Entitlemei	nt	for the month
	in MW	in %	in Rs
DMRC	99.000	1.402	105566

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/BT/11 Dated 06.03.2020 GSTIN: 07AABCD6342A1Z7 Due date 05.04.2020

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient BTPS 07AAACN0255D2ZZ

Details of SLDC charges bill for the month of Feb'20 for BTPS with the adj of Dec'19.

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlemei	nt	for the month
	in MW	in %	in Rs
BTPS	1.859	0.026	1958