Shaat1

Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059





No. F.DTL/207/2020-21/Manager(EA/SO)/EAC/864

Dated 06.11.2020

То

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

Details of Transmission Capacity allocation of Distribution Licensees for the month of October'2020

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of October-2020. The Transmission capacity allocation to distribution licensees is posted in SLDC website also.

Enclosed: As above f/-



Manager(EA/SO)

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

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

Licensees	Weighted Avg.		Weighted Avg. Entitler	Weighted Avg. Entitlement in		Total Weighted Avg.	
	Entitlement of G	en.	CSGS stations & long	term	Entitelment	-	
	Station with in D	elhi	OA capacity approved				
	in MW	in %	in MW	in %	in MW	in %	
BRPL	749.453	43.551	2297.891	40.438	3047.344	41.162	
BYPL	164.165	9.540	1310.085	23.055	1474.250	19.913	
NDPL	450.344	26.169	1945.695	34.240	2396.039	32.364	
NDMC	310.960	18.070	114.372	2.013	425.333	5.745	
MES	44.956	2.612	0.000	0.000	44.956	0.607	
Northern Railv	0.000	0.000	14.460	0.254	14.460	0.195	
RPH	1.000	0.058	0.000	0.000	1.000	0.014	
Total	1720.878	100.00	5682.504	100.000	7403.382	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 31.08.2020 for BTPS Aux. Power consumption.
5) As per 42 Commercial Sub-Committee mmeting of NRPC & Clarification of Hon'ble Commission vide letter dated 25.08.2020,CTU raised the bill to Delhi Utility after taking care of LTA include in Delhi wt. avg.entitelment are as under.

			LTA Quantum in
S.N.	Generator	Licensee /Beneficiary	MW
1	Suryakanta HEPL(LT-59)	TPDDL	14
2	Nanti Hyd.(L_NR_2019_11)	TPDDL	11.45
3	Taranda Hyd(L_NR2020_02)	TPDDL	12.65
4	Talcher	BTPS	0
5	BRBCL NABINAGR TPS	N. Railway	5
6	SECI solar	BRPL	20
		BYPL	20
		TPDDL	20
7	Alterativity SECI 2/1 NB2020 05 06	BRPL	91.8
	Alfanar wind SECI-3(L_NR2020_05,06 & 07)	BYPL	30.6
	& 07)	TPDDL	30.6
8	Tutikoren (L_NR_2018_61)	BRPL	50
9	Sun Edision (L_NR_2019_19)	TPDDL	180
10	JITPL ODISHA (MTOA-20)	N. Railway	9.46

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DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org

06.11.2020

05.12.2020

Dated

Due date

No. F.DTL/207/2020-21/Manager(EA/SO)/EAC/865

То

CEO, BSES Rajdhani Power Ltd. CEO, BSES Yamuna Power Ltd. MD, TPDDL. Managing Director (IPGCL) 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 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 October 2020

Please find enclosed herewith the SLDC charges bill for the month of Oct-20 based on the order of DERC order dated 14.09.2009. It is requested to remit the payment through A/c payee Cheque/DD in favor of õDelhi 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 Delhi Transco Limited - SLDC Beneficaiary Name:-

Bank Accont No:- 510101006022501

IFSC Code :- CORP0000141

Account Type : - Current account

As above

f/-



Manager(EA/SO)

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Page 3

Computaion of SLDC charges bill for the month of October 2020

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr	= 9.03	356
(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) = 75296	366
(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)		

Details of SLDC charges for the month of October'20 for Tr. Licensees

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Sept-20	Diff. of SLDC charges for previous	Net SLDC Charges to be paid for Oct'20
	in MW	in %	in Rs	months in Rs.	in Rs.
BRPL	3047.344	40.618	3058400	0	3058400
BYPL	1474.250	19.651	1479655	0	1479655
NDPL	2396.039	31.937	2404749	0	2404749
NDMC	425.333	5.669	426857	0	426857
MES	44.956	0.599	45103	0	45103
DMRC	99.000	1.320	99392	0	99392
NR	14.460	0.193	14532	0	14532
RPH	1.000	0.013	979	0	979
Total	7502.382	100.000	7529666	0	7529666

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/BR/07 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient BRPL

07AAGCS3187H2Z3

Details of SLDC charges bill for the month of Oct'20 for BRPL Sheet1

(for Payment Purpose)

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement	for the month	
	in MW	in %	in Rs
BRPL	3047.344	40.618	3058400

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/20-21/BY/07 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient BYPL

07AABCC8569N1Z0

Details of SLDC charges bill for the month of Oct'20 for BYPL

Licensees Total Weighted Avg. Entitlement SLDC Charges for the month Dated 06.11.2020 Due date 05.12.2020

(for Payment Purpose)

	in MW	in %	in Rs	Sheet1
BYPL	1474.250	19.651	1479655	

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/TP/07 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 TPDDL **GSTIN** of Recipient

07AABCN6808R1ZV

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement	for the month	
	in MW	in %	in Rs
TPDDL	2396.039	31.937	2404749

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ND/07 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient NDMC

07AAALN2075Q1ZK

Details of SLDC charges bill for the month of Oct'20 for NDMC Sheet1

(for Payment Purpose)

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement	for the month	
	in MW	in %	in Rs
NDMC	425.333	5.669	426857

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ME/07 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient MES Dated 06.11.2020 Due date 05.12.2020

07DELG09742F1DG Page 8

Details of SLDC charges bill for the month of Oct'20 for MES

(for Payment Purpose)

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement	for the month	
	in MW in %		in Rs
MES	45	0.599	45103

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/NR/07 GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient

Northern Railway

07AAAGM0289C1ZL

Details of SLDC charges bill for the month of Oct'20 for Northern Railway

(for Payment Purpose)

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement	for the month	
	in MW	in %	in Rs
NR	14.460	0.193	14532

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/DM/07 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A

SAC Code : 996929 **GSTIN** of Recipient DMRC

Sheet1 07AAACD3254A2ZA

Details of SLDC charges bill for the month of Oct'20 for DMRC

Total Weighted SLDC Charges Licensees Avg. Entitlement for the month in MW in % in Rs DMRC 99.000 1.320 99392

(for Payment Purpose)

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO .: SLDC/20-21/BT/07

Details of SLDC charges bill for the month of Oct'20 for RPH(IPGCL)

	Total Weighted	SLDC Charges	
	Avg. Entitlement		for the month
	in MW	in %	in Rs
RPH	1.000	0.013	979

(for Payment Purpose)