

<p>Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p>		<p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p>
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No. F.DTL/207/2020-21/Manager(EA/SO)/EAC/994

Dated 08.01.2021

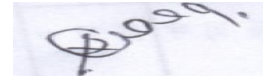
To

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

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

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

Enclosed:
As above



Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

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

Licensees	Weighted Avg. Entitlement of Gen. Station with in Delhi		Weighted Avg. Entitlement in CSGS stations & long term OA capacity approved		Total Weighted Avg. Entitlement	
	in MW	in %	in MW	in %	in MW	in %
BRPL	749.453	43.551	2323.391	40.583	3072.844	41.269
BYPL	164.165	9.540	1357.129	23.705	1521.294	20.431
NDPL	450.344	26.169	1915.652	33.461	2365.996	31.776
NDMC	310.960	18.070	114.372	1.998	425.333	5.712
MES	44.956	2.612	0.000	0.000	44.956	0.604
Northern Railway	0.000	0.000	14.460	0.253	14.460	0.194
RPH	1.000	0.058	0.000	0.000	1.000	0.014
Total	1720.878	100.00	5725.004	100.000	7445.882	100.000

Note:

- 1) Weg. Avg Entitlement from CSGS is after excluding the capacity @ 99 MW solar power from Rewa allocated to DMRC, as per DERC order dated 01.06.2017 no transmission charges are applicable on renewable power .
- 2) As per the decision 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 meeting of NRPC & Clarification of Hon'ble Commission vide letter dt 25.08.2020,CTU raised the bill to Delhi Utility after taking care of LTA include in Delhi wt. avg.entitlement are as are as under

S.N.	Generator	Licensee /Beneficiary	LTA Quantum in 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	Alfanar wind SECI-3(L_NR2020_05,06 & 07)	BRPL	117.3
		BYPL	39.1
		TPDDL	39.1
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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No. F.DTL/207/2020-21/Manager(EA/SO)/EAC/995

Dated 08.01.2021

Due date 07.02.2021

To

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 Engineer/NR, Headquarter Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of December 2020

Please find enclosed herewith the SLDC charges bill for the month of Dec-20 based on the order of DERC order dated 14.09.2009.

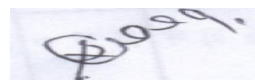
It is requested to remit the payment through A/c payee Cheque/DD in favor of Delhi Transco Limited, SLDC "payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

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
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- CORP0000141
Account Type :- Current account

As above



Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of December 2020

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr (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)	=	9.0356
2) SLDC Charges recoverable per month (in Rs)	(S.No.1/12)	= 7529666

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

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Dec-20 in Rs	Diff. of SLDC charges for previous months in Rs.	Net SLDC Charges to be paid for Dec'20 in Rs.
	in MW	in %			
BRPL	3072.844	40.728	3066682	0	3066682
BYPL	1521.294	20.163	1518207	0	1518207
NDPL	2365.996	31.359	2361228	0	2361228
NDMC	425.333	5.637	424447	0	424447
MES	44.956	0.596	44877	0	44877
DMRC	99.000	1.312	98789	0	98789
NR	14.460	0.192	14457	0	14457
RPH	1.000	0.013	979	0	979
Total	7544.882	100.000	7529666	0	7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE**Bill of Supply**

BILL NO.: SLDC/20-21/BR/09

Dated 08.01.2021

GSTIN: 07AABCD6342A1Z7

Due date 07.02.2021

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill of BRPL for the month of Dec-20**(for Payment Purpose)**

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BRPL	3072.844	40.728	3066682

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/20-21/BY/09

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Dated 08.01.2021

Due date 07.02.2021

Details of SLDC charges bill of BYPL for the month of Dec-20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BYPL	1521.294	20.163	1518207

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/TP/09

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Dated 08.01.2021

Due date 07.02.2021

Details of SLDC charges bill of TPDDL for the month of Dec-20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
TPDDL	2365.996	31.359	2361228

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ND/09

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Dated 08.01.2021

Due date 07.02.2021

Details of SLDC charges bill of NDMC for the month of Dec-20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	425.333	5.637	424447

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ME/09

Dated 08.01.2021

GSTIN: 07AABCD6342A1Z7

Due date 07.02.2021

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient MES 07DELG09742F1DG

Details of SLDC charges bill of MES for the month of Dec-20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
MES	45	0.596	44877

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/NR/09

Dated 08.01.2021

GSTIN: 07AABCD6342A1Z7

Due date 07.02.2021

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

Northern Railway

07AAAGM0289C1ZL

Details of SLDC charges bill of N.Rail for the month of**Dec-20****(for Payment Purpose)**

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NR	14.460	0.192	14457

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/DM/09

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient DMRC **07AAACD3254A2ZA**

Dated 08.01.2021

Due date 07.02.2021

Details of SLDC charges bill of DMRC for the month of Dec-20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
DMRC	99.000	1.312	98789

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/BT/09

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient RPH(IPGCL) 07AABCI0243H1Z0

Dated 08.01.2021

Due date 07.02.2021

Details of SLDC charges bill of RPH for the month of Dec-20

(for Payment Purpose)

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