

<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/207/2019-20/Manager(EA/SO)/EAC/168

Dated 08.11.2019

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 October'19**

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of Oct-19. 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 October 2019

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	694.632	40.249	2135.428	40.880	2830.060	40.723
BYPL	334.589	19.387	1252.862	23.984	1587.451	22.842
NDPL	450.344	26.094	1709.731	32.730	2160.075	31.082
NDMC	201.319	11.665	114.372	2.189	315.691	4.543
MES	44.956	2.605	0.000	0.000	44.956	0.647
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	5223.713	100.000	6949.553	100.000

Note:

- 1) Weg. Avg Entitlement from CSGS is after excluding the capacity @ 73.8 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 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 w.e.f 24.08.19 to BTPS for their Aux. Power consumption.

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No. F.DTL/207/2019-20/Manager(EA/SO)/EAC/169

Dated 08.11.2019

Due date 07.12.2019

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 October 2019 with the adjustment for the month of

Sep-19

Please find enclosed herewith the SLDC charges bill for the month of Oct-19 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 Sept'18. The Difference arised out due to an inadvertent error in calculation of Capacity Allocation from CSGS for the month of Sept'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
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

Annexure 'A'

Computation of SLDC charges bill for the month of October 2019 with the adjustment for the month of September-19.

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 Revised SLDC charges for the month of September'19 for Transmission Licensees

Licensees	Revised Weighted Avg. Entitlement		Revised SLDC Charges for Sep'19 in Rs	Earlier SLDC Charges for Sep'19 in Rs	Difference of SLDC Charges for Sept'19 in Rs.
	in MW	in %			
BRPL	2425.213	37.488	2822721	2823549	-828
BYPL	1457.043	22.523	1695907	1696358	-452
NDPL	2141.191	33.098	2492169	2492922	-753
NDMC	315.691	4.880	367448	367598	-151
MES	44.956	0.695	52331	52331	0
DMRC	73.800	1.141	85913	85913	0
NR	9.460	0.146	10993	10993	0
BTPS	1.859	0.029	2184	0	2184
Total	6469.212563	100	7529666	7529666	0

Details of SLDC charges for the month of Oct'19 with Adj for Sept'19 for Tr. Licensees

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Oct-19 in Rs	Diff. of SLDC Ch. for Sept'19 in Rs.	Net SLDC Charges to be paid for Oct'19 in Rs.
	in MW	in %			
BRPL	2830.060	40.295	3034079	-828	3033251
BYPL	1587.451	22.602	1701855	-452	1701403
NDPL	2160.075	30.756	2315824	-753	2315071
NDMC	315.691	4.495	338458	-151	338308
MES	44.956	0.640	48190	0	48190
DMRC	73.800	1.051	79137	0	79137
NR	9.460	0.135	10165	0	10165
BTPS	1.859	0.026	1958	2184	4141
Total	7023.353	100.000	7529666	0	7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/BR/07

Dated 08.11.2019

GSTIN: 07AABCD6342A1Z7

Due date 07.12.2019

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill for the month of Oct'19 with adj of Sept'19 for BRPL

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BRPL	2830.060	40.295	3033251

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/19-20/BY/07

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Dated 08.11.2019

Due date 07.12.2019

Details of SLDC charges bill for the month of Oct'19 with adj of Sept'19 for BYPL

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BYPL	1587.451	22.602	1701403

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/TP/07

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Dated 08.11.2019

Due date 07.12.2019

Details of SLDC charges bill for the month of Oct'19 with adj of Sept'19 for TPDDL

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
TPDDL	2160.075	30.756	2315071

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/ND/07

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Dated 08.11.2019

Due date 07.12.2019

Details of SLDC charges bill for the month of Oct'19 with adj of Sept'19 for NDMC

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	315.691	4.495	338308

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/ME/07

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient MES

Dated 08.11.2019

Due date 07.12.2019

Details of SLDC charges bill for the month of Oct'19 with adj of Sept'19 for MES

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
MES	45	0.640	48190

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/NR/07

Dated 08.11.2019

GSTIN: 07AABCD6342A1Z7

Due date 07.12.2019

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient Northern Railway

07AAAGM0289C1ZL

**Details of SLDC charges bill for the month of Oct'19 with adj of Sept'19 for Northern Railway
(for Payment Purpose)**

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NR	9.460	0.135	10165

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/DM/07

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient DMRC 07AAACD3254A2ZA

Dated 08.11.2019

Due date 07.12.2019

Details of SLDC charges bill for the month of Oct'19 with adj of Sept'19 for DMRC

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
DMRC	73.800	1.051	79137

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/19-20/DM/07

GSTIN: 07AABCD6342A1Z7

Dated 08.11.2019

Due date 07.12.2019

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BTPS 07AAACN0255D2ZZ

Details of SLDC charges bill for the month of Oct'19 with adj of Sept'19 for BTPS

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BTPS	1.859	0.026	4141