

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/207/2012-13/DGM(SO)/EAC/05/07

Dated 08.10.2012

- 01 G.M. (Comml), DTL
- 02 CEO, BSES Rajdhani Power Ltd,BSEB Bhavan, N Delhi-19
- 03 CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, N. Delhi-92
- 04 MD, TPDDL, Kingsway Camp, N Delhi-09
- 05 Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd, 2nd Floor,Shakti Kiran Bldg
Karkarduma, Delhi-110092
- 06 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor
Bldg. No.20, Nehru Place, New Delhi-110019
- 07 Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 08 The Secretary, NDMC, Palika Kendra, N Delhi-01
- 09 G.E.(U),Electric Supply,Kotwali Road,Near Gopinath Bazar,Delhi Cantt., N.Delhi-110010
- 10 HoD (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines,
Kingsway Camp,Delhi-19

Details of Transmission Capacity allocation of distribution licensees for the month of September'12

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of Sept,2012 The Transmission capacity allocation to distribution licensees is posted in SLDC website also.

As above

Yours faithfully,



DGM(System Operation)

DELHI TRANSCO LIMITED
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Details of Transmission Capacity Allocation to Distribution Licensees for the month of September 2012

Licensees	Weighted Avg. Entitlement of Gen. Station with in Delh		Weighted Avg. Entitlement in CSGS stations & long term Open access capcity approved		Contracted power as per bilateral aggrements		Total Weighted Avg. Entitlment	
	in MW	in %	in MW	in %	in MW	in %	in MW	in %
BRPL	686.388	36.393	1517.647	37.828	245.482	70.848	2449.518	39.227
BYPL	451.018	23.913	1079.786	26.914	99.702	28.775	1630.507	26.111
NDPL	452.704	24.003	1306.262	32.559	0.023	0.007	1758.989	28.168
NDMC	235.775	12.501	108.305	2.700	1.284	0.371	345.363	5.531
MES	60.155	3.189	0.000	0.000	0.000	0.000	60.155	0.963
Total	1886.040	100.000	4012.000	100.000	346.491	100.000	6244.531	100.000

Note: 1) The above Tr. Capacity allocation excluded 1 MW ex-bus allocation to IP as Auxillary Power from RPH.

2) The Transmission Capacity for contracted power arrived at Delhi periphery considering lossess & weighted Avg. of the contracted power for the month Sep'12.

MANAGER (SYSTEM OPERATION)

DELHI TRANSCO LIMITED

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No. F.DTL/207/2012-13/DGM(SO)/EAC/06/07

Dated : 08.10.2012
Due Date: 07.11.2012

- 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, TPDDL, Kingsway Camp, N Delhi-09
- 04 Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd, 2nd Floor, Shakti Kiran Bldg Karkarduma, Delhi-110092
- 05 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor Bldg. No.20, Nehru Place, New Delhi-110019
- 06 Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 07 The Secretary, NDMC, Palika Kendra, N Delhi-01
- 08 G.E.(U), Electric Supply, Kotwali Road, Near Gopinath Bazar, Delhi Cantt., N. Delhi-110010
- 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

Provisional billing of SLDC Charges for the month of September 2012.

Please find enclosed herewith the SLDC charges bill for the month of September 2012 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

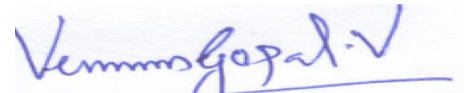
Manager(System Operation),
Delhi Transco Ltd.,
SLDC Department,
System Operation,
33 kV Sub Station Bldg, Minto Road,
N. Delhi-110002

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

Bank - Corporation Bank, M-41, P.B. No. 162, Cannaught Circus, New Delhi
Account No- Delhi Transco Ltd. SLDC R & E, A/c No. CLCA/ 01/090001
Branch Code No. - 141
RTGS Code - CORP0000141

As above

Yours faithfully,



DGM(System Operation)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

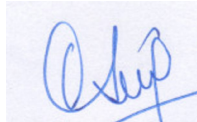
Annexure 'A'

Provisional SLDC charges bill for the month of September 2012

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr (on the basis of SLDC Charges approved by DERC order dated 14.09.09 for FY 08-09 Subject to finalisation by DERC for ARR FY 2012-13)	=	9.0356
2) SLDC Charges recoverable per month (in Rs)	(S.No.1/12) =	7529667

Details of SLDC charges bill for the month of September' 12 for Transmission Licensees

Licensees	Total Weighted Avg. Entitlement		SLDC Charges in Rs
	in MW	in %	
BRPL	2449.518	39.227	2953662
BYPL	1630.507	26.111	1966071
NDPL	1758.989	28.168	2120956
NDMC	345.363	5.531	416466
MES	60.155	0.963	72511
Total	6244.531	100.000	7529666



Manager (System Operation)