

<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/779

Dated 08.10.2020

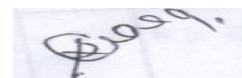
To

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

Details of Transmission Capacity allocation of Distribution Licensees for the month of September'20

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of September-20. 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 September 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	43.576	2297.891	41.089	3047.344	41.673
BYPL	164.165	9.545	1310.085	23.426	1474.250	20.161
TPDDL	450.344	26.185	1855.695	33.182	2306.039	31.536
NDMC	310.960	18.080	114.372	2.045	425.333	5.817
MES	44.956	2.614	0.000	0.000	44.956	0.615
N.Railway	0.000	0.000	14.460	0.259	14.460	0.198
BTPS	0.000	0.000	0.000	0.000	0.000	0.000
Total	1719.878	100.00	5592.504	100.000	7312.382	100.000

Note:

- 1) Weg. Avg Entitlement 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 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 dated 25.08.2020,the details of such LTA include in Delhi wt, avg.entitlement are as under

S.N.	Generator	Licensee /Beneficiary	LTA Quantum in MW
1	Suryakanta HEPL	TPDDL	14
2	Nanti Hyd.	TPDDL	11.45
3	Taranda Hyd	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	91.8
		BYPL	30.6
		TPDDL	30.6
8	Tutikoren(LT-61)	BRPL	50
9	Sun Edision	TPDDL	90

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No. F.DTL/207/2020-21/Manager(EA/SO)/EAC/780

Dated 08.10.2020

Due date 07.11.2020

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

Provisional billing of SLDC Charges for the month of September 2020 with the adjustment for the month of

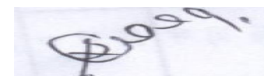
Aug-20

Please find enclosed herewith the SLDC charges bill for the month of Sept-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 Aug'20. The Difference arised out due to an inadvertent error in calculation of Capacity Allocation from EDWPCL & Tutikoren for the month of Aug'20.

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
Beneficiairy Name:- Delhi Transco Limited - SLDC
Bank Accont 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 September 2020 with the adjustment for the month of August-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 Revised SLDC charges for the month of August'20 for Transmission Licensees

Licensees	Revised Weighted Avg. Entitlement		Revised SLDC Charges for Aug'20 in Rs	Earlier SLDC Charges for Aug'20 in Rs	Difference of SLDC Charges for Aug'20 in Rs.
	in MW	in %			
BRPL	2970.023	40.267	3031971	3035660	-3690
BYPL	1631.294	22.117	1665336	1667746	-2409
NDPL	2298.539	31.163	2346470	2341425	5045
NDMC	315.691	4.280	322270	321592	678
MES	44.956	0.610	45931	45780	151
DMRC	99.000	1.342	101048	100822	226
NR	14.460	0.196	14758	14758	0
BTPS	1.859	0.025	1882	1882	0
Total	7375.82312	100	7529666	7529666	0

Details of SLDC charges for the month of Sept'20 with Adj for Aug'20 for Tr. Licensees

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Sept-20 in Rs	Diff. of SLDC Ch. for Aug'20 in Rs.	Net SLDC Charges to be paid for Sept'20 in Rs.
	in MW	in %			
BRPL	3047.344	41.117	3095973	-3690	3092283
BYPL	1474.250	19.892	1497801	-2409	1495392
NDPL	2306.039	31.115	2342856	5045	2347900
NDMC	425.333	5.739	432128	678	432805
MES	44.956	0.606	45630	151	45780
DMRC	99.000	1.336	100596	226	100822
NR	14.460	0.195	14683	0	14683
BTPS	0.000	0.000	0	0	0
Total	7411.382	100.000	7529666	0	7529666

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/BR/06

Dated 08.10.2020

GSTIN: 07AABCD6342A1Z7

Due date 07.11.2020

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill for the month of Sept'20 with adj of Aug'20 for BRPL

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BRPL	3047.344	41.117	3092283

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/20-21/BY/06

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

BYPL

07AABCC8569N1Z0

Dated 08.10.2020

Due date 07.11.2020

Details of SLDC charges bill for the month of Sept'20 with adj of Aug'20 for BYPL

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BYPL	1474.250	19.892	1495392

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/TP/06

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

TPDDL

07AABCN6808R1ZV

Dated 08.10.2020

Due date 07.11.2020

Details of SLDC charges bill for the month of Sept'20 with adj of Aug'20 for TPDDL**(for Payment Purpose)**

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
TPDDL	2306.039	31.115	2347900

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ND/06

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

NDMC

07AAALN2075Q1ZK

Dated 08.10.2020

Due date 07.11.2020

Details of SLDC charges bill for the month of Sept'20 with adj of Aug'20 for NDMC**(for Payment Purpose)**

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	425.333	5.739	432805

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ME/06

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient MES 07DELG09742F1DG

Dated 08.10.2020

Due date 07.11.2020

Details of SLDC charges bill for the month of Sept'20 with adj of Aug'20 for MES

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
MES	45	0.606	45780

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/NR/06

Dated 08.10.2020

GSTIN: 07AABCD6342A1Z7

Due date 07.11.2020

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

Northern Railway

07AAAGM0289C1ZL

Details of SLDC charges bill for the month of Sept'20 with adj of Aug'20 for Northern Railway**(for Payment Purpose)**

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NR	14.460	0.195	14683

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/DM/06

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient DMRC **07AAACD3254A2ZA**

Dated 08.10.2020

Due date 07.11.2020

Details of SLDC charges bill for the month of Sept'20 with adj of Aug'20 for DMRC

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
DMRC	99.000	1.336	100822

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/BT/06

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BTPS 07AAACN0255D2ZZ

Dated 08.10.2020

Due date 07.11.2020

Details of SLDC charges bill for the month of Sept'20 with adj of Aug'20 for BTPS

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BTPS	0.000	0.000	0