

<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/207/2017-18/Manager(EA/SO)/EAC/1058

Dated 09.02.2018

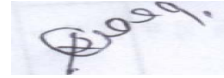
To

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 January'18

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of Jan-18 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 January 2018

Licensees	Weighted Avg. Entitlement of Gen. Station with in Delhi		Weighted Avg. Entitlement in CSGS stations & long term Open access capacity approved		Contracted power as per bilateral agreements		Total Weighted Avg. Entitlement	
	in MW	in %	in MW	in %	in MW	in %	in MW	in %
BRPL	848.018	33.431	2335.786	44.680	39.235	32.414	3223.039	40.873
BYPL	491.198	19.364	1134.097	21.693	27.443	22.672	1652.738	20.959
NDPL	645.505	25.448	1643.572	31.439	54.366	44.914	2343.444	29.719
NDMC	456.918	18.013	114.372	2.188	0.000	0.000	571.290	7.245
MES	94.956	3.743	0.000	0.000	0.000	0.000	94.956	1.204
Total	2536.595	100.00	5227.827	100.000	121.045	100.000	7885.467	100.000

Note: The Transmission Capacity for contracted power arrived at Delhi periphery considering losses & weighted Avg. of the contracted power for the month of Jan'18

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No. F.DTL/207/2017-18/Manager(EA/SO)/EAC/1059

Dated : 09.02.2018
Due Date: 08.03.2018

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.E.(U), Electric Supply, MES
Deputy Manager (F) ,SLDC.

Provisional billing of SLDC Charges for the month of January 2018 with the adjustment for the Month of May-16

Please find enclosed herewith the SLDC charges bill for the month of Jan-18 based on the order of DERC order dated 14.09.2009. The bill also include the adjustment of difference of revevised of revised SLDC Charges for the month of May'16. The Difference arised out due to an inadvertent error in calulation of Capacity Allocation from CSGS for the month of May'16.

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.,
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 & Branch : - Corporation Bank, M-41, P.B. No. 162, Cannought Circus, New 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

Annexure 'A'

Bill of Supply

BILL NO.: SLDCCH/17-18/10

GSTIN: 07AABCD6342A1Z7

SAC Code : 996929

GSTIN of Recipient

PAN No.: AABCD6342A

BRPL	07AAGCS3187H2Z3
BYPL	07AABCC8569N1Z0
TPDDL	07AABCN6808R1ZV
NDMC	07AAALN2075Q1ZK
MES	

Provisional SLDC charges bill for the month of January 2018 with the adjustment for the month of May-16

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 2017-18)	=	9.0356
2) SLDC Charges recoverable per month (in Rs)	(S.No.1/12) =	7529666

Details of Revised SLDC charges bill for the month of May'16 for Transmission Licensees

Licensees	Revised Weighted Avg. Entitlement		Revised SLDC Charges for May'16 in Rs	Earlier SLDC Charges for May'16 in Rs	Difference of SLDC Charges for May'16 in Rs.
	in MW	in %			
BRPL	3267.445	39.613	2982727	2982802	-75
BYPL	1865.051	22.611	1702533	1702608	-75
NDPL	2565.221	31.099	2341651	2341651	0
NDMC	475.742	5.768	434311	434161	150
MES	74.956	0.909	68445	68445	0
Total	8248.415	100.000	7529666	7529667	0

**Details of SLDC charges bill for the month of Jan'18 with Adj for May'16 for Transmission Licensees
(for Payment Purpose)**

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Jan-18 in Rs	Difference of SLDC Charges for May'16 in Rs.	Net SLDC Charges to be paid for Jan'18 in Rs.
	in MW	in %			
BRPL	3223.039	40.873	3077600	-75	3077525
BYPL	1652.738	20.959	1578143	-75	1578067
NDPL	2343.444	29.719	2237741	0	2237741
NDMC	571.290	7.245	545524	150	545674
MES	94.956	1.204	90657	0	90657
Total	7885.467	100.000	7529666	0	7529666