

<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/1079

Dated 09.02.2021

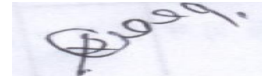
To

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/Intra State Users for the month of January'2021

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees/Intra State Users for the purpose of distribution of Transmission Charges for the month of January-2021. The Transmission capacity allocation to distribution licensees/Intra State Users 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/Intra State Users for the month of January 2021

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	2322.826	40.579	3072.279	41.266
BYPL	164.165	9.540	1356.947	23.705	1521.112	20.431
NDPL	450.344	26.169	1915.641	33.465	2365.985	31.779
NDMC	310.960	18.070	114.372	1.998	425.333	5.713
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	0.013
Total	1720.878	100.00	5724.247	100.000	7445.124	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/1080

Dated 09.02.2021

Due date 08.03.2021

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

Provisional billing of SLDC Charges for the month of January 2021 with the adjustment for the period Sept-19 to Sept-20.

Please find enclosed herewith the SLDC charges bill for the month of Jan-21 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 Period Sep-19 to Sept-20 on account of Registration of RPH with SLDC vide SLDC letter dated 05.11.2020 for allocation of 01 MW power from GT w.e.f 01.09.2019 as per GNCTD order dated 26.08.2019. The same has been revised w.e.f Sept'19. The revised SLDC Charges to distribution licensees/Intra State Users for the period Sept-19 to Sept-20 is posted on SLDC on website also.

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 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 January 2021

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 January'21 for Intra State Users with Adj for the period Sep-19 to Sept-20

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Jan-21 in Rs	Diff. of SLDC charges for Sep'19 to Sep-20 in Rs.	Net SLDC Charges to be paid for Jan'21 in Rs.
	in MW	in %			
BRPL	3072.279	40.724	3066381	-5497	3060885
BYPL	1521.112	20.163	1518207	-3012	1515195
NDPL	2365.985	31.362	2361454	-4292	2357162
NDMC	425.333	5.638	424523	-904	423619
MES	44.956	0.596	44877	-75	44802
DMRC	99.000	1.312	98789	0	98789
NR	14.460	0.192	14457	0	14457
RPH	1.000	0.013	979	13779	14758
Total	7544.124	100.000	7529666	0	7529666

Details of Diff. amount on account of revised SLDC charges for the period Sept-19 to Sept-20 for Distribution Licensees/Intra State Users

Licensees/ Users	Diff. amount of SLDC Charges on account of Allocation of power @1MW to RPH from GT w.e.f Sept'19 to Sept'20 in Rs						
	Sept'19	Oct'19	Nov'19	Dec'19	Jan'20	Feb'20	Mar'20
BRPL	-376	-452	-452	-452	-376	-376	-376
BYPL	-301	-226	-226	-226	-226	-226	-226
NDPL	-376	-376	-301	-301	-376	-376	-376
NDMC	-75	0	-75	-75	-75	-75	-75
MES	0	0	0	0	0	0	0
DMRC	0	0	0	0	0	0	0
NR	0	0	0	0	0	0	0
BTPS	0	0	0	0	0	0	0
RPH	1129	1054	1054	1054	1054	1054	1054
Total	0	0	0	0	0	0	0

Licensees/ Users	Diff. amount of SLDC Charges on account of Allocation of power @1MW to RPH from GT w.e.f Sept'19 to Sept'20 in Rs						Total Diff. Amt
	Apr'20	May'20	Jun'20	Jul'20	Aug'20	Sept'20	
BRPL	-452	-452	-452	-452	-376	-452	-5497
BYPL	-226	-226	-226	-226	-226	-226	-3012
NDPL	-301	-301	-301	-301	-301	-301	-4292
NDMC	-75	-75	-75	-75	-75	-75	-904
MES	0	0	0	0	-75	0	-75
DMRC	0	0	0	0	0	0	0
NR	0	0	0	0	0	0	0
BTPS	0	0	0	0	0	0	0
RPH	1054	1054	1054	1054	1054	1054	13779
Total	0	0	0	0	0	0	0

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/BR/10

Dated 09.02.2021

GSTIN: 07AABCD6342A1Z7

Due date 08.03.2021

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill of BRPL for the month of Jan-21
With the adj for the period Sep'19 to Sep'20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BRPL	3072.279	40.724	3060885

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/20-21/BY/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Dated 09.02.2021

Due date 08.03.2021

Details of SLDC charges bill of BYPL for the month of Jan-21

With the adj for the period Sep'19 to Sep'20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
BYPL	1521.112	20.163	1515195

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/TP/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Dated 09.02.2021

Due date 08.03.2021

Details of SLDC charges bill of TPDDL for the month of Jan-21
With the adj for the period Sep'19 to Sep'20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
TPDDL	2365.985	31.362	2357162

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ND/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Dated 09.02.2021

Due date 08.03.2021

Details of SLDC charges bill of NDMC for the month of Jan-21
With the adj for the period Sep'19 to Sep'20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
NDMC	425.333	5.638	423619

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ME/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient MES 07DELG09742F1DG

Dated 09.02.2021

Due date 08.03.2021

Details of SLDC charges bill of MES for the month of Jan-21
With the adj for the period Sep'19 to Sep'20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
MES	45	0.596	44802

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/NR/10

Dated 09.02.2021

GSTIN: 07AABCD6342A1Z7

Due date 08.03.2021

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

Northern Railway

07AAAGM0289C1ZL

**Details of SLDC charges bill of N.Rail for the month of
With the adj for the period Sep'19 to Sep'20**

Jan-21**(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/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

DMRC

07AAACD3254A2ZA

Dated 09.02.2021

Due date 08.03.2021

Details of SLDC charges bill of DMRC for the month of Jan-21
With the adj for the period Sep'19 to Sep'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/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient RPH(IPGCL) 07AABCI0243H1Z0

Dated 09.02.2021

Due date 08.03.2021

Details of SLDC charges bill of RPH for the month of Jan-21
With the adj for the period Sep'19 to Sep'20

(for Payment Purpose)

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for the month in Rs
	in MW	in %	
RPH	1.000	0.013	14758

