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| Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059 |  | DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org |
|--|---|---|

No. F.DTL/207/2022-23/Sr. Manager(EA/SO)/EAC/892

Dated 09.02.2023

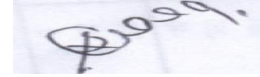
To

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'2023

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees/Intra State Users for the purpose of distribution of STU Charges for the month of Jan-23. The Transmission capacity allocation to distribution licensees/Intra State Users is posted in SLDC website also.

Enclosed:
As above



Sr.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'2023

| 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 | 569.578 | 36.852 | 2311.282 | 37.703 | 2880.860 | 37.532 |
| BYPL | 327.142 | 21.166 | 1547.288 | 25.240 | 1874.430 | 24.420 |
| NDPL | 396.976 | 25.685 | 2017.415 | 32.909 | 2414.391 | 31.454 |
| NDMC | 205.937 | 13.324 | 140.218 | 2.287 | 346.154 | 4.510 |
| MES | 44.952 | 2.908 | 0.000 | 0.000 | 44.952 | 0.586 |
| DMRC | 0.000 | 0.000 | 99.000 | 1.615 | 99.000 | 1.290 |
| N. Railway | 0.000 | 0.000 | 15.000 | 0.245 | 15.000 | 0.195 |
| RPH | 1.000 | 0.065 | 0.000 | 0.000 | 1.000 | 0.013 |
| Total | 1545.586 | 100.00 | 6130.202 | 100.000 | 7675.788 | 100.000 |

Note:

- 1) Weg. Avg Entitlement from CSGS is caculated after including the capacity @ 99 MW solar power from Rewa to DMRC,in accordance of DERC regulation/order dated 13.04.2021/01.10.2021 subject to adjustment upto the extent of RPO certification by nodal agency.
- 2) As per the decesion 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) TOWMCL capacity enhanced from 16 MW to 23 MW w.e.f.01.10.2021 as per DGM(SO) ,SLDC letter dated 18.11.2011
- 6) Allocation from SR stn @100 MW to NDMC w.e.f 17.05.22 to 15.10.22 as per SRPC allocation order dated 15.05.2022.
- 7) **As per 42 Commercial Sub-Committee meeting of NRPC & Clarification vide thier emailed dated 15.01.2021, It was decided that the Wt. Avg Transmission Capacity Allocation of CSGS for Delhi Utility for recovery of CTU Charges to be driven separately after exempted LTA of RE power as per the data shared by NRPC/CTU. The same is computed as here under (for the billing month of Jan 2023 on the basis of Billing period Nov 2022).**

| Licensees | Wt. Avg. Allocation in CSGS | |
|--------------|-----------------------------|----------------|
| | in MW | in % |
| BRPL | 1625.16 | 34.655 |
| BYPL | 1241.81 | 26.481 |
| NDPL | 1667.41 | 35.556 |
| NDMC | 140.13 | 2.988 |
| N.Railway | 15.00 | 0.320 |
| Total | 4689.51 | 100.000 |

| | | |
|---|---|---|
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|---|---|---|

No. F.DTL/207/2022-23/Sr.Manager(EA/SO)/EAC/893

Dated 09.02.2023

Due date 08.03.2023

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

Provisional billing of SLDC Charges for the month of Jan 2023 with the adjustment for the period Dec-2022.

Please find enclosed herewith the SLDC charges bill for the month of Jan-23 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 Dec-22 on account of inadvertent error in Sitec, Morjar & TOWMCL stns. Allocation for SLDC charges.The bill with revised SLDC Charges to distribution licensees/Intra State Users for Dec-22 is posted on SLDC Delhi website also.

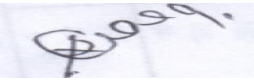
It is requested to remit the payment through A/c payee Cheque/DD in favor of Delhi Transco Limited, SLDC "payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs

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 : - Union Bank of India, M-41, P.B. No. 162, Cannaght Circus, N. Delhi
Beneficaiary Name:- Delhi Transco Limited - SLDC
Bank Accont No:- 510101006022501
IFSC Code :- UBIN0901415
Account Type : - Current account

As above



Sr. Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Amended

Computation of SLDC charges bill for the month of January 2023

| | | |
|---|---|---------|
| 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 2021-22) | = | 9.0356 |
| 2) SLDC Charges recoverable per month (in Rs) (S.No.1/12) | = | 7529666 |

Details of SLDC charges for the month of Jan'23 with adj. for Dec'22

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for Jan-23 in Rs | Diff. Sum of SLDC charges for Dec-22 in Rs | Net SLDC Charges to be paid for Dec'22 in Rs. |
|--------------|---------------------------------|----------------|----------------------------------|---|--|
| | in MW | in % | | | |
| BRPL | 2886.850 | 37.551 | 2827465 | 9186 | 2836651 |
| BYPL | 1874.430 | 24.382 | 1835883 | 7831 | 1843714 |
| NDPL | 2420.444 | 31.484 | 2370640 | -12951 | 2357689 |
| NDMC | 346.154 | 4.502 | 338986 | -2711 | 336275 |
| MES | 44.952 | 0.585 | 44049 | -376 | 43672 |
| DMRC | 99.000 | 1.288 | 96982 | -828 | 96154 |
| NR | 15.000 | 0.195 | 14683 | -151 | 14532 |
| RPH | 1.000 | 0.013 | 979 | 0 | 979 |
| Total | 7687.831 | 100.000 | 7529666 | 0 | 7529666 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/22-23/BR/10

Dated 09.02.2023

GSTIN: 07AABCD6342A1Z7

Due date 08.03.2023

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill of BRPL for the month of Jan-23

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|--------|--|
| | in MW | in % | |
| BRPL | 2886.850 | 37.551 | 2836651 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/22-23/BY/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Dated 09.02.2023

Due date 08.03.2023

Details of SLDC charges bill of BYPL for the month of Jan-23

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|--------|--|
| | in MW | in % | |
| BYPL | 1874.430 | 24.382 | 1843714 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/22-23/ND/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Dated 09.02.2023

Due date 08.03.2023

Details of SLDC charges bill of NDMC for the month of Jan-23

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| NDMC | 346.154 | 4.502 | 336275 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/22-23/ME/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient MES 07DELG09742F1DG

Dated 09.02.2023

Due date 08.03.2023

Details of SLDC charges bill of MES for the month of Jan-23

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| MES | 45 | 0.585 | 43672 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/22-23/NR/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

Northern Railway

07AAAGM0289C1ZL

Dated 09.02.2023

Due date 08.03.2023

Details of SLDC charges bill of N.Rail for the month of Jan-23

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| NR | 15.000 | 0.195 | 14532 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

Amended

BILL NO.: SLDC/22-23/DM/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient DMRC **07AAACD3254A2ZA**

Dated 09.02.2023

Due date 08.03.2023

Details of SLDC charges bill of DMRC for the month of Jan-23

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| DMRC | 99.000 | 1.288 | 96154 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/22-23/RP/10

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient RPH(IPGCL) 07AABCI0243H1Z0

Dated 09.02.2023

Due date 08.03.2023

Details of SLDC charges bill of RPH for the month of Jan-23

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| RPH | 1.000 | 0.013 | 979 |