

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/05/03

Dated 09.07.2012

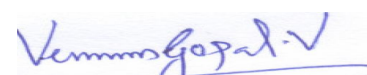
- 01 G.M. (Comml), DTL
- 02 CEO, BSES Rajdhani Power Ltd,BSEB Bhavan, N Delhi-19
- 03 CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, N. Delhi-92
- 04 MD, TPDDL, Kingsway Camp, N Delhi-09
- 05 Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd, 2nd Floor,Shakti Kiran Bldg
Karkarduma, Delhi-110092
- 06 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 June 2012

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

As above

Yours faithfully,



DGM(System Operation)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Details of Transmission Capacity Allocation to Distribution Licensees for the month of June 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 | 619.670 | 36.169 | 1445.605 | 38.808 | 272.545 | 48.329 | 2337.820 | 38.950 |
| BYPL | 409.321 | 23.892 | 915.566 | 24.579 | 134.509 | 23.852 | 1459.396 | 24.310 |
| NDPL | 408.018 | 23.816 | 1255.524 | 33.705 | 147.505 | 26.157 | 1811.047 | 30.170 |
| NDMC | 220.006 | 12.842 | 108.305 | 2.908 | 9.372 | 1.662 | 337.683 | 5.630 |
| MES | 56.225 | 3.282 | 0.000 | 0.000 | 0.000 | 0.000 | 56.225 | 0.940 |
| Total | 1713.240 | 100.000 | 3725.000 | 100.000 | 563.931 | 100.000 | 6002.171 | 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 June'12.

MANAGER (SYSTEM OPERATION)

DELHI TRANSCO LIMITED

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Fax No.23221012, 23221059
Phone No: 23221175

No. F.DTL/207/2012-13/DGM(SO)/EAC/06/03

Dated : 09.07.2012
Due Date: 08.08.2012

- 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 June 2012 with the adj of May 2012.

Please find enclosed herewith the SLDC charges bill for the month of June 2012 based on the order of DERC order dated 14.09.2009. The bill also include the adjustment of Difference of revised SLDC Charges for the month of May'12. The Difference arising out due to an inadvertent error in calculation of Capacity Allcation of Chaittisgarh Power through JPL wrongly book to BYPL in Place of BRPL for the month of May'12. The same has been corrected & revised the SLDC Charges accordingly 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 - 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 June 2012 with Adjustment of revised SLDC Charges for May'12

| | | |
|---|---------------|---------|
| 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 Revised SLDC charges bill for the month of May' 12 for Transmission Licensees

| Licensees | Revised Weighted Avg. Entitlement | | Revised SLDC Charges for May'12 in Rs | Earlier SLDC Charges for May'12 in Rs | Diffrence of SLDC Charges for May'12 in Rs. |
|--------------|-----------------------------------|---------------|--|--|---|
| | in MW | in % | | | |
| BRPL | 2368.56 | 40.00 | 3011867 | 2825884 | 185983 |
| BYPL | 1448.48 | 24.46 | 1841756 | 2027739 | -185983 |
| NDPL | 1718.28 | 29.02 | 2185109 | 2185109 | 0 |
| NDMC | 329.76 | 5.57 | 419403 | 419403 | 0 |
| MES | 56.22 | 0.95 | 71532 | 71532 | 0 |
| Total | 5921.30 | 100.00 | 7529667 | 7529667 | 0 |

Details of SLDC charges bill for the month of June' 12 with Adj for May-12 for Transmission Licensees

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for June'11 in Rs | Diffrence of SLDC Charges for May'12 in Rs. | SLDC Charges to be paid in Rs. |
|--------------|---------------------------------|----------------|-----------------------------------|--|-----------------------------------|
| | in MW | in % | | | |
| BRPL | 2337.820 | 38.95 | 2932805 | 185983 | 3118788 |
| BYPL | 1459.396 | 24.31 | 1830462 | -185983 | 1644479 |
| NDPL | 1811.047 | 30.17 | 2271700 | 0 | 2271700 |
| NDMC | 337.683 | 5.63 | 423921 | 0 | 423921 |
| MES | 56.225 | 0.94 | 70779 | 0 | 70779 |
| Total | 6002.171 | 100.000 | 7529667 | 0 | 7529667 |

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Manager (System Operation)