

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/05/09

Dated 09.11.2012

- 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 October'12

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

As above

Yours faithfully,

f/-



DGM(System Operation)

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Details of Transmission Capacity Allocation to Distribution Licensees for the month of October 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	686.388	36.393	1469.230	36.621	32.684	63.401	2188.303	36.781
BYPL	451.018	23.913	1049.523	26.160	18.868	36.599	1519.408	25.538
NDPL	452.704	24.003	1384.943	34.520	0.000	0.000	1837.647	30.887
NDMC	235.775	12.501	108.305	2.700	0.000	0.000	344.079	5.783
MES	60.155	3.189	0.000	0.000	0.000	0.000	60.155	1.011
Total	1886.040	100.000	4012.000	100.000	51.552	100.000	5949.592	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 Oct'12.




MANAGER (SYSTEM OPERATION)

DELHI TRANSCO LIMITED

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Phone No: 23221175

No. F.DTL/207/2012-13/DGM(SO)/EAC/06/09

Dated : 09.11.2012
Due Date: 08.12.2012

- 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), TPDDL, 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 Oct 2012 with the adj of Sept 2012.

Please find enclosed herewith the SLDC charges bill for the month of October 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 Sept'12. The Difference arising out due to an inadvertent error in Capacity Allcation of Maithon unit #2 (MPL) ,DVC Power wrongly book to BRPL, BYPL & NDPL instead of NDPL only @ 29.4MW in place of 140.5MW. The same has been corrected & revised the SLDC Charges accordingly. 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

f/-

Yours faithfully,



DGM(System Operation)

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Annexure 'A'

Provisional SLDC charges bill for the month of October 2012 with Adjustment of revised SLDC Charges for Sept'12

- 1) Total SLDC charges recoverable for FY 11-12 in Rs Cr = 9.0356
 (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)
- 2) SLDC Charges recoverable per month (in Rs) (S.No.1/12) = 7529667

Details of Revised SLDC charges bill for the month of Sept'12 for Transmission Licensees

Licensees	Revised Weighted Avg. Entitlement		Revised SLDC Charges for Sep'12 in Rs	Earlier SLDC Charges for Sep'12 in Rs	Diffrence of SLDC Charges for Sep'12 in Rs.
	in MW	in %			
BRPL	2401.101	38.451	2895232	2953662	-58430
BYPL	1600.243	25.626	1929552	1966071	-36519
NDPL	1837.670	29.429	2215905	2120956	94949
NDMC	345.363	5.531	416466	416466	0
MES	60.155	0.963	72511	72511	0
Total	6244.531	100.000	7529666	7529666	0

Details of SLDC charges bill for the month of Oct'12 with Adj for Sept-12 for Transmission Licensees

Licensees	Total Weighted Avg. Entitlement		SLDC Charges for Oct'12 in Rs	Diffrence of SLDC Charges for Sep'12 in Rs.	SLDC Charges to be paid in Rs.
	in MW	in %			
BRPL	2188.303	36.78	2769486	-58430	2711056
BYPL	1519.408	25.54	1922926	-36519	1886407
NDPL	1837.647	30.89	2325688	94949	2420637
NDMC	344.079	5.78	435441	0	435441
MES	60.155	1.01	76125	0	76125
Total	5949.592	100.000	7529666	0	7529666




Manager (System Operation)

