



दिल्ली ट्रांस्को लिमिटेड
DELHI TRANSCO LIMITED

(Regd. Office Shakti Sadan, Kotla Road, New Delhi-110002)

Office of Dy. General Manager (SO)
SLDC Building, Minto Road, New Delhi-110002
Ph: 23221149 FAX No.23221012

No. DTL/207/2012-13/EAC/F21/01/DGM(SO)/287

Date : 09.11.2012

Bill date of NRLDC – 01.10.12

Due Date: 25.11.2012

(55 days of issue of bill by NRLDC as per decision taken in the 6th GCC meeting held on 08.05.12)

1. CEO, BSES Rajdhani Power Ltd, BSEB Bhawan, New Delhi-19
2. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, New Delhi-92
3. MD, TPDDL, Kingsway Camp, New Delhi-09
4. MD, IPGCL/PPCL, Himadri, Rajghat Power House, New Delhi-02.
5. Director (Comml), NDMC, Palika Kendra, New Delhi-01
6. Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd, 2nd Floor, Shakti Kiran Bldg Karkarduma, Delhi-110092
7. Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor Bldg. No.20, Nehru Place, New Delhi-110019
8. Chief Finance Officer, (BSES), 2nd Floor, `C'-Blk, BSES Bhawan, Nehru Place, ND-19
9. 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

Sub:-Collection & Reimbursement of NRLDC Charges for the month of September 2012.

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of Sept 2012 issued by NRLDC vide letter no NRLDC/Commercial/F&C/2012-13/04/3119-57 dated 01.10.12.. As per the decision taken in the meeting held on 27.04.10, SLDC Delhi is the nodal agency for collection & Disbursement of NRLDC charges based on the CERC Regulations clause no 22 & 23 of (Fees & Charges of RLDC & other related matters) notification dated on 18.09.2009 & amended on 28.03.11.

The apportionment of RLDC charges portions to Delhi has been done based on decision taken in the meeting held on 05.04.11 in the chamber of Dir(Oprn), DTL.. Further as decided in the GCC meeting held on 08.05.12 the payment is required to be made before 5 days of due date of bill issued by NRLDC other wise surcharge would be applicable as per regulation. The payment details are enclosed.

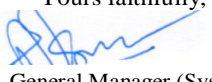
The amount be remitted to the Bank Account as detailed here under :

Name of Bank	Corporation Bank
Branch address	M-41, Connaught Circus, Post Box No.-162, New Delhi-110001
Name of Bank A/C	DELHI TRANSCO LTD. SLDC ACCOUNT
A/C No	CBCA/01/000537
IFSC/RTGS Code	CORP0000141
MICR No	110017004

As above.

Yours faithfully,

f/-


Dy. General Manager (System Operation)

Copy for favour of kind information to :

Secretary, DERC
G. M., NRLDC
G. M. (SLDC)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Details of NRLDC Charges to be recovered through Distribution Licensees for the month of Sept'12

(Refer letter no NRLDC/Commercial/F&C/2012-13/05/3119-57 dated 01.10.2012)

A) NLDC Charges for the FY 12-13 as per CERC order dated 11.03.11	=	5959.83 lakhs
Per month	=	496.65250 lakhs
B) Allocation & apportionment of NRLDC Charges for FY 12-13 (As per Regulation 20 of Fee & Charges of RLDC)		
1) System Operation charges(SOC)=(80% of (A))	=	4767.86400 lakhs
2) Market Operation charges(MOC)=(20% of (A))	=	1191.966 lakhs
C) Collection of SOC as per regulation 22(i) of fee & Charges of RLDC for FY 12-13		
1) Through Inter state Transmission Licensees =(10% of (B) 1)	=	476.78640 lakhs
2) Through Generating Stations & Seller =(45% of (B) 1)	=	2145.53880 lakhs
3) Through Distribution Licensees & Buyers =(45% of (B) 1)	=	2145.53880 lakhs

Accordingly POSOCO has raised the bill for the charges of SOC & MOC on account of Collection through Distribution Licensees & Buyers through SLDC, Delhi for the Month of Sept'12 as detailed here under

Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC in MW	Total capacity in MW	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licensees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC				SOC	MOC	Total
Sept'12	178.795	99.3305	4076.09	20280.120	46	3593592	215936	3809528

Apportionment of RLDC Charges among Distribution Licensees/Users in Delhi
(based on the decision taken in meeting held on 05.04.11 at Dir(Oprn), DTL Office)

Due Date **25.11.2012**

For the month of Sept'12

S.N.	Licensees	Weighted Avg. Entitlement in CSGS/ISGS & long term Open access capacity approved		Charges to be recovered on account of SOC of NRLDC in Rs	Charges to be recovered from 5 users on account of MOC in Rs	Total Charges in Rs
		in MW*	in %			
1	BRPL	1597.52	39.19	1408329	43187.2	1451516
2	BYPL	1010.52	24.79	890852	43187.2	934039
3	NDPL	1359.74	33.36	1198822	43187.2	1242010
4	NDMC	108.30	2.66	95590	43187.2	138777
5	Bawana		0.000	0	43187.2	43187
	Total	4076.09	100.00	3593592	215936	3809528

* on the basis of Last day of Wt. Avg. Entitlement for the month as per NRLDC



Manager(SO/EAC)