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/207/2018-19/Manager(EA/SO)/EAC/588

Dated 09.10.2018

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

<u>Details of Transmission Capacity allocation of Distribution Licensees for</u> the month of September'18

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of Sept-18 The Transmission capacity allocation to distribution licensees is posted in SLDC website also.

Enclosed: As above	Doed.
	Manager(EA/SO)

STATE LOAD DESPATCH CENTRE

Details of Transmission Capacity Allocation to Distribution Licensees for the month of September 2018

Licensees	Weighted Avg.	•	Weighted Avg. Entitlement in		Contracted power		Total Weighted Avg.	
	Entitlement of	Gen.	CSGS stations & long term		as per bilateral		Entitelment	
	Station with in	Delhi	OA capacity approved		aggrements			
	in MW	in %	in MW	in %	in MW	in %	in MW	in %
BRPL	992.482	38.609	2143.249	41.102	122.527	22.198	3258.257	39.081
BYPL	501.832	19.522	1256.599	24.098	184.281	33.385	1942.711	23.302
NDPL	654.577	25.464	1690.839	32.426	210.276	38.095	2555.692	30.654
NDMC	326.696	12.709	114.372	2.193	34.894	6.322	475.963	5.709
MES	95.024	3.697	0.000	0.000	0.000	0.000	95.024	1.140
Northern Rail	0.000	0.000	9.460	0.181	0.000	0.000	9.460	0.114
Total	2570.610	100.00	5214.519	100.000	551.978	100.000	8337.106	100.000

Note: The Transmission Capacity for contracted power arrived at Delhi periphery considering lossess & weighted Avg.

of the contracted power for the month of Sept'18

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No. F.DTL/207/2017-18/Manager(EA/SO)/EAC/589

Dated 09.10.2018 Due date 08.11.2018

To

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

Deputy Manager (F) ,SLDC.

Pr. Chief Electrical Enginner/NR, Headquater Office, Baroda House, N. Delhi

Provisional billing of SLDC Charges for the month of September 2018

Please find enclosed herewith the SLDC charges bill for the month of September-18 based on the order of DERC order dated 14.09.2009.

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

Beneficaiary Name:- Delhi Transco Limited - SLDC

Bank Accont No:- 510101006022501

IFSC Code :- CORP0000141 Account Type :- Current account

As above

Dood.

Manager(EA/SO)

STATE LOAD DESPATCH CENTRE

Annexure 'A'

Computaion of SLDC charges bill for the month of September 2018

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr = 9.0356

(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 2017-18)

2) SLDC Charges recoverable per month (in Rs) (S.No.1/12) = 7529666

Details of SLDC charges to be recovered for the month of September'18

Licensees			SLDC Charges for the month
	in MW in %		in Rs
BRPL	3258.257	39.081	2942699
BYPL	1942.711	23.302	1754563
TPDDL	2555.692	30.654	2308144
NDMC	475.963	5.709	429869
MES	95.024	1.140	85838
Northern Rail	9.460	0.114	8584
Total	8337.106	100.000	7529666

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/18-19/BR/06 Dated 09.10.2018
GSTIN: 07AABCD6342A1Z7 Due date 08.11.2018

PAN No.: AABCD6342A SAC Code: 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill for the month of September'18 for BRPL

Licensees			SLDC Charges for the month
	in MW in %		in Rs
BRPL	3258.257	39.081	2942699

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/18-19/BY/06 Dated 09.10.2018
GSTIN: 07AABCD6342A1Z7 Due date 08.11.2018

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Details of SLDC charges bill for the month of September'18 for BYPL

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement		for the month
	in MW in %		in Rs
BYPL	1942.711	23.302	1754563

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/18-19/TP/06 Dated 09.10.2018
GSTIN: 07AABCD6342A1Z7 Due date 08.11.2018

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Details of SLDC charges bill for the month of September'18 for TPDDL

	Total Weighted	SLDC Charges	
	Avg. Entitlement		for the month
	in MW in %		in Rs
TPDDL	2555.692	30.654	2308144

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/18-19/ND/06 Dated 09.10.2018
GSTIN: 07AABCD6342A1Z7 Due date 08.11.2018

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Details of SLDC charges bill for the month of September' 18 for NDMC

	Total Weighted	SLDC Charges	
	Avg. Entitlement		for the month
	in MW in % i		in Rs
NDMC	475.963	5.709	429869

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/18-19/ME/06 Dated 09.10.2018
GSTIN: 07AABCD6342A1Z7 Due date 08.11.2018

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient MES

Details of SLDC charges bill for the month of September'18 for MES

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement		for the month
	in MW	in %	in Rs
MES	95	1.140	85838

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/18-19/NR/06 Dated 09.10.2018
GSTIN: 07AABCD6342A1Z7 Due date 08.11.2018

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient NR

Details of SLDC charges bill for the month of September'18 for Northern Railway

Licensees	Total Weighted	SLDC Charges	
	Avg. Entitlement		for the month
	in MW	in %	in Rs
Northern R	9.460	0.114	8584