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/39

Dated 10.04.2018

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 the</u> month of March'18

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

| Enclosed: As above | Dood. |
|-----------------------|----------------|
| | Manager(EA/SO) |

STATE LOAD DESPATCH CENTRE

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

| Licensees | Weighted Av | g. | Weighted Avg. Entitlement in | | Contracted power | | Total Weighted Avg. | |
|------------------|----------------|---------|------------------------------|---------------|------------------|---------|---------------------|---------|
| | Entitlement of | of Gen. | CSGS stations & long term | | as per bilateral | | Entitelment | |
| | Station with i | n Delhi | Open access capa | city approved | aggrement | S | | |
| | in MW | in % | in MW | in % | in MW | in % | in MW | in % |
| BRPL | 848.018 | 33.431 | 2335.786 | 44.668 | 4.798 | 11.406 | 3188.602 | 40.838 |
| BYPL | 491.198 | 19.364 | 1134.097 | 21.687 | 21.958 | 52.198 | 1647.253 | 21.097 |
| NDPL | 645.505 | 25.448 | 1644.707 | 31.452 | 15.310 | 36.395 | 2305.523 | 29.528 |
| NDMC | 456.918 | 18.013 | 114.372 | 2.187 | 0.000 | 0.000 | 571.290 | 7.317 |
| MES | 94.956 | 3.743 | 0.000 | 0.000 | 0.000 | 0.000 | 94.956 | 1.216 |
| Northern Railway | 0.000 | 0.000 | 0.305 | 0.006 | 0.000 | 0.000 | 0.305 | 0.004 |
| Total | 2536.595 | 100.00 | 5229.267 | 100.000 | 42.066 | 100.000 | 7807.928 | 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 Mar'18

Office of

Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207

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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/207/2017-18/Manager(EA/SO)/EAC/40

Dated: Dated 10.04.2018

Due Date: Due date 09.05.2018

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.

Provisional billing of SLDC Charges for the month of March 2018

Please find enclosed herewith the SLDC charges bill for the month of March 2018 based on the 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.,

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 & Branch : - Corporation Bank, M-41, P.B. No. 162, Cannaught Circus, New Delhi

Beneficaiary Name:- Delhi Transco Limited - SLDC

Bank Accont No:- 510101006022501
IFSC Code :- CORP0000141
Account Type :- Current account

As above

Manage Manager(EA/SO)

STATE LOAD DESPATCH CENTRE

Annexure 'A'

Provisional SLDC charges bill for the month of March 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 Mar'18

| Licensees | _ | | SLDC Charges for the month |
|------------------|-------------|---------|----------------------------|
| | in MW in % | | in Rs |
| BRPL | 3188.602 | 40.838 | 3074965 |
| BYPL | 1647.253 | 21.097 | 1588534 |
| TPDDL | 2305.523 | 29.528 | 2223360 |
| NDMC | 571.290 | 7.317 | 550946 |
| MES | 94.956 | 1.216 | 91561 |
| Northern Railway | 0.305 0.004 | | 301 |
| Total | 7807.928 | 100.000 | 7529666 |

STATE LOAD DESPATCH CENTRE

Bill of Supply

 BILL NO.:
 SLDCCH/17-18/12/BRPL
 Dated: Dated: Dated: 10.04.2018

 GSTIN: 07AABCD6342A1Z7
 Due Dat Due date: 09.05.2018

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

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

| Licensees | Total Weighte | ed | SLDC Charges |
|-----------|------------------|--------|---------------|
| | Avg. Entitlement | | for the month |
| | in MW in % | | in Rs |
| BRPL | 3188.602 | 40.838 | 3074965 |

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDCCH/17-18/12/BYPL Dated: Dated: 10.04.2018
GSTIN: 07AABCD6342A1Z7 Due Dat Due date 09.05.2018

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

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

| Licensees | Total Weighte | | SLDC Charges |
|-----------|------------------|--|---------------|
| | Avg. Entitlement | | for the month |
| | in MW in % | | in Rs |
| BYPL | 1647.253 21.097 | | 1588534 |

STATE LOAD DESPATCH CENTRE

Bill of Supply

 BILL NO.:
 SLDCCH/17-18/12/TPDDL
 Dated:
 Dated:
 Dated:
 10.04.2018

 GSTIN:
 07AABCD6342A1Z7
 Due Dat Due date
 09.05.2018

GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A

SAC Code: 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

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

| Licensees | Total Weighte | ed | SLDC Charges |
|-----------|------------------|--------|---------------|
| | Avg. Entitlement | | for the month |
| | in MW in % | | in Rs |
| TPDDL | 2305.523 | 29.528 | 2223360 |

STATE LOAD DESPATCH CENTRE

Bill of Supply

 BILL NO.:
 SLDCCH/17-18/12/NDMC
 Dated:
 Dated:
 Dated:
 10.04.2018

 GSTIN:
 07AABCD6342A1Z7
 Due Dat Due date
 09.05.2018

GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A

SAC Code: 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

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

| | | | SLDC Charges for the month |
|------|---------------|--|----------------------------|
| | in MW in % | | in Rs |
| NDMC | 571.290 7.317 | | 550946 |

STATE LOAD DESPATCH CENTRE

Bill of Supply

 BILL NO.:
 SLDCCH/17-18/12/MES
 Dated:
 Dated:
 Dated:
 10.04.2018

 GSTIN:
 07AABCD6342A1Z7
 Due Dat Due date
 09.05.2018

GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A

SAC Code: 996929

GSTIN of Recipient MES

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

| | | | SLDC Charges |
|-----|------|--|---------------------|
| | | | for the month in Rs |
| MES | 95 1 | | 91561 |

STATE LOAD DESPATCH CENTRE

Bill of Supply

 BILL NO.:
 SLDCCH/17-18/12/NR
 Dated:
 Dated:
 Dated:
 09.05.2018

 GSTIN:
 07AABCD6342A1Z7
 Due Dat Due date
 09.05.2018

PAN No.: AABCD6342A SAC Code : 996929

GSTIN of Recipient NR

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

| Licensees | | | SLDC Charges |
|----------------|------------------|--|---------------|
| | Avg. Entitlement | | for the month |
| | in MW in % | | in Rs |
| Northern Railw | 0.305 0.004 | | 301 |