

| | | |
|--|---|--|
| <p>Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p> |  | <p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p> |
|--|---|--|

No. F.DTL/207/2020-21/Manager(EA/SO)/EAC/661

Dated 10.08.2020


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

**Details of Transmission Capacity allocation of Distribution Licensees for
the month of July'20**

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of July-20. The Transmission capacity allocation to distribution licensees is posted in SLDC website also.

Enclosed:
As above



Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Details of Transmission Capacity Allocation to Distribution Licensees for the month of July 2020

| Licensees | Weighted Avg. Entitlement of Gen. Station with in Delhi | | Weighted Avg. Entitlement in CSGS stations & long term OA capacity approved | | Total Weighted Avg. Entitlement | |
|-----------|---|--------|---|---------|---------------------------------|---------|
| | in MW | in % | in MW | in % | in MW | in % |
| BRPL | 694.632 | 40.249 | 2136.091 | 40.755 | 2830.723 | 40.629 |
| BYPL | 334.589 | 19.387 | 1259.485 | 24.030 | 1594.074 | 22.880 |
| TPDDL | 450.344 | 26.094 | 1715.095 | 32.722 | 2165.439 | 31.080 |
| NDMC | 201.319 | 11.665 | 114.372 | 2.182 | 315.691 | 4.531 |
| MES | 44.956 | 2.605 | 0.000 | 0.000 | 44.956 | 0.645 |
| N.Railway | 0.000 | 0.000 | 14.460 | 0.276 | 14.460 | 0.208 |
| BTPS | 0.000 | 0.000 | 1.859 | 0.035 | 1.859 | 0.027 |
| Total | 1725.840 | 100.00 | 5241.363 | 100.000 | 6967.203 | 100.000 |

Note:

- 1) Weg. Avg Entitlement from CSGS is after excluding the capacity @ 99 MW solar power from Rewa allocated to DMRC ,as as per DERC order dated 01.06.2017 no transmission charges are applicable on renewable power .
- 2) As per the decision of 21st GCC meeting held on 22.04.2019, the Transmission Capacity allocation not include the Short term bilateral & collective transaction from April 2019 onwards.
- 3) As per GNCTD order dated 26.08.2019 @ 1 MW allocated from GT to RPH for decommissioning & withdraw the 0.35 MW allocated power to IP from GT w.e.f 01.09.2019.
- 4) Allocation from Talcher @ 1.859 MW (Ex-bus) w.e.f 24.08.19 to BTPS for their Aux. Power consumption.
- 5) As per 42 Commercial Sub-Committee meeting of NRPC ,the details of such LTA include in Delhi wt, avg. entitlement are as under

| S.N. | Generator | Licensee /Beneficiary | LTA Quantum in MW |
|------|--------------------|-----------------------|-------------------|
| 1 | Suryakanta HEPL | TPDDL | 14 |
| 2 | Nanti Hyd. | TPDDL | 11.45 |
| 3 | Taranda Hyd | TPDDL | 12.65 |
| 4 | Talcher | BTPS | 1.859 |
| 5 | BRBCL NABINAGR TPS | N. Railway | 5 |

| | | |
|---|---|--|
| <p>Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059</p> |  | <p>DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTER REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002 www.dtl.gov.in www.delhisldc.org</p> |
|---|---|--|

No. F.DTL/207/2020-21/Manager(EA/SO)/EAC/662

Dated 10.08.2020

Due date 09.09.2020

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. Manager (Commercial)NTPC, Noida (Fax No. : 95120-2410056)
G. Manager (BTPS), (Fax No. : 95120-2410056)
G.E.(U),Electric Supply,MES
Deputy Manager (F) ,SLDC.
Pr. Chief Electrical Enginner/NR,Headquater Office, Baroda House, N. Delhi
Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of July 2020

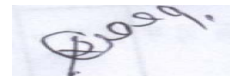
Please find enclosed herewith the SLDC charges bill for the month of July-20 based on the order of DERC order dated 14.09.2009.

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
Beneficiary Name:- Delhi Transco Limited - SLDC
Bank Account No:- 510101006022501
IFSC Code :- CORP0000141
Account Type :- Current account



As above

Manager(EA/SO)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Computation of SLDC charges bill for the month of July 2020

| | | |
|---|---------------|---------|
| 1) Total SLDC charges recoverable for FY 11-12 in Rs Cr (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 2019-20) | = | 9.0356 |
| 2) SLDC Charges recoverable per month (in Rs) | (S.No.1/12) = | 7529666 |

Details of SLDC charges to be recovered for the month of July'20

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|--------------|------------------------------------|----------------|--|
| | in MW | in % | |
| BRPL | 2830.723 | 40.060 | 3016384 |
| BYPL | 1594.074 | 22.559 | 1698617 |
| TPDDL | 2165.439 | 30.645 | 2307466 |
| NDMC | 315.691 | 4.468 | 336425 |
| MES | 44.956 | 0.636 | 47889 |
| DMRC | 99.000 | 1.401 | 105491 |
| NR | 14.460 | 0.205 | 15436 |
| BTPS | 1.859 | 0.026 | 1958 |
| Total | 7066.203 | 100.000 | 7529666 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/BR/04

Dated 10.08.2020

GSTIN: 07AABCD6342A1Z7

Due date 09.09.2020

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BRPL 07AAGCS3187H2Z3

Details of SLDC charges bill for the month of July'20 for BRPL

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|---------------------------------|--------|----------------------------------|
| | in MW | in % | |
| BRPL | 2830.723 | 40.060 | 3016384 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO. SLDC/20-21/BY/04

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BYPL 07AABCC8569N1Z0

Dated 10.08.2020

Due date 09.09.2020

Details of SLDC charges bill for the month of July'20 for BYPL

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|--------|--|
| | in MW | in % | |
| BYPL | 1594.074 | 22.559 | 1698617 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/TP/04

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Dated 10.08.2020

Due date 09.09.2020

Details of SLDC charges bill for the month of July'20 for TPDDL

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|--------|--|
| | in MW | in % | |
| TPDDL | 2165.439 | 30.645 | 2307466 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ND/04

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient NDMC 07AAALN2075Q1ZK

Dated 10.08.2020

Due date 09.09.2020

Details of SLDC charges bill for the month of July'20 for NDMC.

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| NDMC | 315.691 | 4.468 | 336425 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/ME/04

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient MES 07DELG09742F1DG

Dated 10.08.2020

Due date 09.09.2020

Details of SLDC charges bill for the month of July'20 for MES.

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| MES | 45 | 0.636 | 47889 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/NR/04

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient

Northern Railway

07AAAGM0289C1ZL

Dated 10.08.2020

Due date 09.09.2020

Details of SLDC charges bill for the month of July'20 for Northern Railway

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| NR | 14.460 | 0.205 | 15436 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/DM/04

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient DMRC 07AAACD3254A2ZA

Dated 10.08.2020

Due date 09.09.2020

Details of SLDC charges bill for the month of July'20 for DMRC .

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| DMRC | 99.000 | 1.401 | 105491 |

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/20-21/BT/04

GSTIN: 07AABCD6342A1Z7

PAN No.: AABCD6342A

SAC Code : 996929

GSTIN of Recipient BTPS 07AAACN0255D2ZZ

Dated 10.08.2020

Due date 09.09.2020

Details of SLDC charges bill for the month of July'20 for BTPS.

(for Payment Purpose)

| Licensees | Total Weighted Avg. Entitlement | | SLDC Charges for the month in Rs |
|-----------|------------------------------------|-------|--|
| | in MW | in % | |
| BTPS | 1.859 | 0.026 | 1958 |