



दिल्ली ट्रांसको 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/207/2015-16/EAC/F21/01/DGM(SO)/284

Date : 10.12.2015

Bill date of NRLDC – 02.11.15

Due Date: 26.12.2015

(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, 2nd Floor B-Block, BSES Bhawan, 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 October 2015

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of October 2015 as per CERC Regulation 2014-19 issued by NRLDC vide Bill no POSOCO/NRLDC/F&C/Oct'15/SLDC Delhi/07 dated 02.11.15. 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

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,



(S.K.Sinha)
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 October'15

(Refer letter no POSOCO/NRLDC/F&C/Oct'15/SLDC Delhi/7 dated 02.11.2015)

- | | | |
|--|---|------------------|
| A) NRLDC Charges for the FY 15-16 as per CERC order dated 05.05.14 | = | 5595.73 lakhs |
| NRLDC Charges Per month | = | 466.31083 lakhs |
| B) Allocation & apportionment of NRLDC Charges for FY 15-16
(As per Regulation 14 of Fee & Charges of RLDC 2014-19) | | |
| 1) System Operation charges(SOC)=(70% of (A)) | = | 3917.01100 lakhs |
| 2) Market Operation charges(MOC)=(30% of (A)) | = | 1678.719 lakhs |
| | | |
| c) Collection of SOC & MOC as per regulation 15 of fee & Charges of RLDC 2014-19 for FY 15-16 | | |
| 1) Through Inter state Transmission Licensees =(10% of (B) 1) | = | 391.70110 lakhs |
| 2) Through Generating Stations & Seller =(45% of (B) 1) | = | 1762.65495 lakhs |
| 3) Through Distribution Licensees & Buyers =(45% of (B) 1) | = | 1762.65495 lakhs |
| 4) Through Generating/ Distribution Licensees =(50% of (B) 2 each) | = | 839.35950 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 Oct'15 as detailed here under

Month	Total Charges in Rs Lakhs		Allocated/Contracted capacity to Delhi Central/ISGS capacity for SOC in MW	Total capacity in MW	Charges claimed by POSOCO on behalf of Distribution Licensees/Buyers & Generating/seller through SLDC, Delhi in Rs		
	SOC	MOC			SOC	MOC	Total
Oct'15							
Buyer	146.88791	69.94663	4634.78	28429	2394678	1140323	3535001
Seller			274.24		174611	83148	257759
Total							3792760

Apportionment of RLDC Charges among Distribution Licensees/Users in Delhi as per revised allocation w.e.f 01.08.2014 as per DERC order.

(based on the decision taken in meeting held on 05.04.11 at Dir(Oprn), DTL Office)

For the month of October'15

S.N	Licensees	Weighted Avg. Entitlement in		Charges to be recovered on account of SOC of NRLDC in Rs	Charges to be recovered on account of MOC of NRLDC in Rs	Charges for Oct'15 in Rs
		CSGS/ISGS & long term Open access capacity approved in MW	in %			
1	BRPL	1742.04	37.586	900064	428602	1328666
2	BYPL	1138.21	24.558	588085	280041	868126
3	NDPL	1629.54	35.159	841945	400926	1242871
4	NDMC	125.00	2.697	64584	30755	95339
5	Bawana	274.24	0.00	174611	83148	257759
	Total		100.00	2569289	1223471	3792760



Manager(SO/EAC)