

Office of  
Manager (System Operation)  
33kV Grid Sub-Station Building  
Minto Road, New Delhi-110002  
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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](http://www.dtl.gov.in) [www.delhisldc.org](http://www.delhisldc.org)

No. DTL/207/2016-17/EAC/F21/01/Mgr(EA)/344

Date : 13.10.2016

Bill date of NRLDC – 01.09.16

Due Date: 26.10.2016

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

To

CEO, BSES Rajdhani Power Ltd,  
CEO, BSES Yamuna Power Ltd,  
MD, TPDDL,  
MD, IPGCL/PPCL  
Director (Comml), NDMC,  
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd,  
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd,  
HoD (PP&Gen), NDPL,  
Deputy Manager (F) ,SLDC

**Sub:-Collection & Reimbursement of NRLDC Charges for the month of August 2016**

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of August 2016 as per CERC Regulation 2014-19 issued by NRLDC vide Bill no POSOCO/NRLDC/F&C/Aug'16/SLDC Delhi/05 dated 01.09.16. 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,



Manager (Energy

Accounting/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 August'16**

(Refer letter no POSOCO/NRLDC/F&C/Aug16/SLDC Delhi/05 dated 01.09.2016)

A) NRLDC Charges for the FY 16-17 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 16-17 (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 16-17		
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 Aug'16 as detailed here under

Month	Total NRLDC 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
Aug'16							
Buyer	146.88791	69.94663	5270.09	30449	2542327	1210632	3752959
Seller			274.24		155108	73861	228969
Total							3981928

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 Aug'16**

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 on account of MOC of NRLDC in Rs	Charges for the month in Rs
		in MW	in %			
1	BRPL	2243.36	42.568	1082218	515342	1597560
2	BYPL	1081.48	20.521	521711	248434	770145
3	NDPL	1820.25	34.539	878094	418140	1296234
4	NDMC	125.00	2.372	60304	28716	89020
5	Bawana	274.24	0.00	155108	73861	228969
	Total		100.00	2697435	1284493	3981928