



दिल्ली ट्रांस्को लिमिटेड
DELHI TRANSCO LIMITED

-110002

(Regd. Office Shakti Sadan, Kotla Road, New Delhi-110002)

Office of Dy. General Manager (SO)

-110002

SLDC Building, Minto Road, New Delhi-110002

Ph: 23221149 FAX No.23221012

No. DTL/207/2011-12/EAC/F21/01/DGM(SO)/454

Date : 26.09.2011

Bill date of NRLDC – 01.09.11

Due Date: 29.10.2011

(As per decision taken in the meeting held on 05.04.11 in the chamber of Dir (O), DTL that no stake holders would claim the rebate.)

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, NDPL, Kingsway Camp, New Delhi-09
4. MD, IPGCL/PPCL, Himadri, Rajghat Power House, New Delhi-02.
5. Director (Comm), 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, 3rd Floor Bldg. No.20, 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 August 2011.

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of August 2011 issued by NRLDC vide letter no NRLDC/Commercial/F&C/2011-12/299 dated 01.09.11.. As per the decision taken in the meeting held on 27.04.10, SLDC Delhi is the nodal agency for collected & Disbursement if NRLDC charges based on the CERC Regulation as per clause 22 & 23 of Fees & Charges of RLDC & other related matters notification dated 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.As decided in the meeting held on 05.04.11 the payment to be made before 2 days of due date of bill issued by NRLDC other wise surcharge would be applicable as per regulation.

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,



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 August'11

(Refer letter no NRLDC/Commercial/F&C/2011-12/299 dated 01.09.2011)

A)	NLDC Charges for the FY 11-12 as per CERC order dated 11.03.11	=	5644.6 lakhs
	Per month	=	470.38333 lakhs
B)	Allocation & apportionment of NRLDC Charges for FY 11-12 (As per Regulation 20 of Fee & Chasrges of RLDC)		
	1) System Operation charges(SOC)=(80% of (A))	=	4515.68000 lakhs
	2) Market Operation charges(MOC)=(20% of (A))	=	1128.92 lakhs
C)	Collection of SOC as per egulation 22(i) of fee & Charges of RLDC for FY 11-12		
	1) Through Inter state Transmission Licensees =(10% of (B) 1)	=	451.56800 lakhs
	2) Through Generating Stations & Seller =(45% of (B) 1)	=	2032.05600 lakhs
	3) Through Distribution Licensees & Buyers =(45% of (B) 1)	=	2032.05600 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 August'11 as detailed here under

Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC in MW	Total capacity in MW	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licencees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC				SOC	MOC	Total
Aug'11	169.338	94.0767	3753.71	18325.030	41	3468727	229455	3698182

Apportionment of RLDC Charges among Distribution Licencees/Users in Delhi (based on the decision taken in meeting held on 05.04.11 at Dir(Oprn), DTL Office)

For the month of August'11

S.N.	Licensees	Weighted Avg. Entitlement in		Charges to be recovered on account of SOC of NRLDC in Rs	Charges to be recovered from 5 users on account of MOC in Rs	Total Charges in Rs
		CSGS/ISGS & long term Open access capacity approved in MW*	in %			
1	BRPL	1585.108	42.23	1464843	45891.1	1510734
2	BYPL	1002.763	26.71	926497	45891.1	972388
3	NDPL	1057.532	28.17	977140	45891.1	1023031
4	NDMC	108.305	2.89	100246	45891.1	146137
5	Bawana		0.00	0	45891.1	45891
	Total	3753.71	100.00	3468727	229455	3698182

* on the basis of Last day of Wt. Avg. Entitelment for the month as per NRLDC


Manager(SO/EAC)