

Office of
Manager (System Operation)
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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. DTL/207/2016-17/EAC/F21/01/Mgr(EA)/750

Date : 08.03.2017

Bill date of NRLDC – 01.02.17

Due Date: 27.03.2017

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

To

CEO, BSES Rajdhani Power Ltd,
CEO, BSES Yamuna Power Ltd,
MD, TPDDL,
MD, IPGCL/PPCL
Director (Comm), 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 January 2017

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of January 2017 as per CERC Regulation 2014-19 issued by NRLDC vide Bill no POSOCO/NRLDC/F&C/Jan'17/SLDC Delhi/10 dated 01.02.17. 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& 18.05.16.

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.

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 January'17

(Refer letter no POSOCO/NRLDC/F&C/Jan17/SLDC Delhi/10 dated 01.02.2017)

- | | | |
|--|--------------|-------|
| A) NRLDC Charges for the FY 16-17 as per CERC order dated 05.05.14
NRLDC Charges Per month | = 3307.13 | lakhs |
| B) Allocation & apportionment of NRLDC Charges for FY 16-17
(As per Regulation 14 of Fee & Charges of RLDC 2014-19) | = 275.59417 | lakhs |
| 1) System Operation charges(SOC)=(70% of (A)) | = 2314.99100 | lakhs |
| 2) Market Operation charges(MOC)=(30% of (A)) | = 992.139 | 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) | = 231.49910 | lakhs |
| 2) Through Generating Stations & Seller =(45% of (B) 1) | = 1041.74595 | lakhs |
| 3) Through Distribution Licensees & Buyers =(45% of (B) 1) | = 1041.74595 | lakhs |
| 4) Through Generating/ Distribution Licensees =(50% of (B) 2 each) | = 496.06950 | 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 Jan'17 as detailed here under

Month	Total NRLDC Charges in Rs Lakhs		Allocated/Contracted capacity to Delhi Central/ISGS capacity for SOC	Total capacity	Charges claimed by POSOCO on behalf of Distribution Licensees/Buyers & Generating/seller through SLDC, Delhi in Rs		
	SOC	MOC	in MW	in MW	SOC	MOC	Total
Jan'17							
Buyer	86.81216	41.33913	5267.36	34083	1341643	638878	1980520
Seller			274.24		91607	43622	135229
Total							2115749

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 Jan'17

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	2246.23	42.644	572130	272443	844573
2	BYPL	1076.73	20.442	274259	130599	404858
3	NDPL	1819.41	34.541	463417	220675	684092
4	NDMC	125.00	2.373	31837	15161	46998
5	Bawana	274.24	0.00	91607	43622	135229
	Total		100.00	1433250	682500	2115749