



दिल्ली ट्रांसको लिमिटेड
DELHI TRANSCO LIMITED

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

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Office of Dy. General Manager (SO)

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SLDC Building, Minto Road, New Delhi-110002
Ph: 23221149 FAX No.23221012

No. DTL/207/2011-12/EAC/F21/01/DGM(SO)/473

Date : 08.11.2011

Bill date of NRLDC – 03.10.11

Due Date: 30.11.2011

(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 September 2011.

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of September 2011 issued by NRLDC vide letter no NRLDC/Commercial/F&C/2011-12/06/2128 dated 03.10.11.. 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.As decided in the meeting held on 05.04.11 the payment is required to be made before 2 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,



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 September'11

(Refer letter no NRLDC/Commercial/F&C/2011-12/06/2128 dated 03.10.2011)

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 Distribtion Licensees & Buyers through SLDC, Delhi for the Month of September'11 as detailed here under

Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISG S capacity for SOC	Total capacity	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licencees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC	in MW	in MW		SOC	MOC	Total
Sept'11	169.338	94.0767	3764.27	18425.030	43	3459610	218783	3678393

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 September'11

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 from 5 users on account of MOC in Rs	Total Charges in Rs
		in MW*	in %			
1	BRPL	1585.108	42.23	1460917	43756.6	1504673
2	BYPL	1002.763	26.71	924198	43756.6	967955
3	NDPL	1057.532	28.17	974676	43756.6	1018432
4	NDMC	108.305	2.89	99819	43756.6	143576
5	Bawana		0.00	0	43756.6	43757
	Total	3753.71	100.00	3459610	218783	3678393

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

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Manager(SO/EAC)