



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)/339

Date : 10.02.2016

Bill date of NRLDC – 01.01.16

Due Date: 25.02.2016

(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 December 2015

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of December 2015 as per CERC Regulation 2014-19 issued by NRLDC vide Bill no POSOCO/NRLDC/F&C/Dec'15/SLDC Delhi/09 dated 01.01.16. 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

The amount be remitted to the Bank Account as detailed here under :

Name of Bank

Corporation Bank

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
E.D. (SLDC)

DELHI TRANSCO LIMITED
STATE LOAD DESPATCH CENTRE

Details of NRLDC Charges to be recovered through Distribution Licensees for the month of December'15

(Refer letter no POSOCO/NRLDC/F&C/Dec'15/SLDC Delhi/9 dated 01.01.2016)

- 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 Dec'15 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
Dec'15							
Buyer	146.88791	69.94663	4634.78	28572	2382735	1134636	3517371
Seller			274.24		173857	82789	256646
Total							3774017

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 December'15

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 Dec'15 in Rs
		in MW	in %			
1	BRPL	1742.04	37.586	895575	426464	1322039
2	BYPL	1138.21	24.558	585152	278644	863796
3	NDPL	1629.54	35.159	837746	398927	1236672
4	NDMC	125.00	2.697	64262	30601	94863
5	Bawana	274.24	0.00	173857	82789	256646
	Total		100.00	2556592	1217425	3774017

Ambed
Manager(SO/EAC)