



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/207/2013-14/EAC/F21/01/DGM(SO)/11

Date : 10.03.2014

Bill date of NRLDC – 03.02.14

Due Date: 29.03.2014

(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 (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, 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 January 2014.

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of Jan 2014 issued by NRLDC vide letter no NRLDC/F&C/M/NRRDL1DS/2013-14/01/1986/23 dated 03.02.14.. 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,



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 January'14

(Refer letter no NRLDC/F&C/M.NRRDL1DS/2013-14/01/986/23 dated 03.02.2014)

| | | | |
|----|---|---|------------------|
| A) | NRLDC Charges for the FY 13-14 as per CERC order dated 11.03.11 | = | 5595.73 lakhs |
| | Per month | = | 466.31083 lakhs |
| B) | Allocation & apportionment of NRLDC Charges for FY 13-14 (As per Regulation 20 of Fee & Charges of RLDC) | | |
| | 1) System Operation charges(SOC)=(80% of (A)) | = | 4476.58400 lakhs |
| | 2) Market Operation charges(MOC)=(20% of (A)) | = | 1119.146 lakhs |
| C) | Collection of SOC as per regulation 22(i) of fee & Charges of RLDC for FY 13-14 | | |
| | 1) Through Inter state Transmission Licensees =(10% of (B) 1) | = | 447.65840 lakhs |
| | 2) Through Generating Stations & Seller =(45% of (B) 1) | = | 2014.46280 lakhs |
| | 3) Through Distribution Licensees & Buyers =(45% of (B) 1) | = | 2014.46280 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'14 as detailed here under

| Month | Total Charges in Rs Lakhs | | Allocated/Contracted to delhi Central/ISGS capacity for SOC | Total capacity in MW | No of User of NRLDC | Charges claimed by POSOCO for © 3 on behalf of Distribution Licensees/Buyers through SLDC, Delhi in Rs | | |
|--------|---------------------------|----------|---|----------------------|---------------------|--|--------|---------|
| | SOC | MOC | in MW | | | SOC | MOC | Total |
| Jan'14 | 167.87190 | 93.26217 | 4597 | 23614 | 48 | 3268274 | 194296 | 3462570 |

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

Due Date

29.03.2014

For the month of Jan'14

| 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 | 1724.26 | 37.506 | 1225799 | 38859.2 | 1264658 |
| 2 | BYPL | 1194.76 | 25.988 | 849359 | 38859.2 | 888218 |
| 3 | NDPL | 1555.96 | 33.845 | 1106147 | 38859.2 | 1145007 |
| 4 | NDMC | 122.32 | 2.661 | 86969 | 38859.2 | 125828 |
| 5 | Bawana | 0.000 | 0.000 | 0 | 38859.2 | 38859 |
| | Total | 4597.31 | 100.00 | 3268274 | 194296 | 3462570 |



Manager(SO/EAC)