

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)/401

Date : 10.11.2016

Bill date of NRLDC – 03.10.16

Due Date: 27.11.2016

(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 (Comml), 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 September 2016

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of September 2016 as per CERC Regulation 2014-19 issued by NRLDC vide Bill no POSOCO/NRLDC/F&C/Sep'16/SLDC Delhi/06 dated 03.10.16. 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 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 September'16

(Refer letter no POSOCO/NRLDC/F&C/Sep16/SLDC Delhi/06 dated 03.10.2016)

A)	NRLDC Charges for the FY 16-17 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 16-17 (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 16-17		
	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 Sep'16 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
Sep'16							
Buyer	146.88791	69.94663	5267.36	33341	2320572	1105034	3425606
Seller			274.24		155000	73810	228810
Total							3654416

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 Sep'16

S.N	Licensees	Weighted Avg. Entitlement in		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
		CSGS/ISGS & long term Open access capacity approved				
		in MW	in %			
1	BRPL	2246.23	42.644	989585	471231	1460815
2	BYPL	1076.73	20.442	474371	225891	700262
3	NDPL	1819.41	34.541	801549	381690	1183238
4	NDMC	125.00	2.373	55067	26222	81290
5	Bawana	274.24	0.00	155000	73810	228810
	Total		100.00	2475572	1178844	3654416