



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/207/2014-15/EAC/F21/01/DGM(SO)/11

Date : 12.03.2015

Bill date of NRLDC – 02.02.15

Due Date: 28.03.2015

(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 January 2015.

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of Jan 2015 issued by NRLDC vide Bill no POSOCO/NRLDC/F&C/Jan'15/SLDC Delhi/10 dated 02.02.15. 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,

f/-



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 Jan'15

(Refer letter no POSOCO/NRLDC/F&C/Jan'15/SLDC Delhi/10 dated 02.02.2015)

A) NRLDC Charges for the FY 14-15 as per CERC order dated 11.03.11	=	5595.73 lakhs
Per month	=	466.31083 lakhs
B) Allocation & apportionment of NRLDC Charges for FY 14-15 (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 14-15		
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'15 as detailed here under

Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC in MW	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				SOC	MOC	Total
Jan'15								
Buyer	167.87190	93.26217	4178.39	26790	52	2618272	179350	2797622
Seller			274.24			206724		206724
Total								3004346

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)

Due Date

28-03-2015

For the month of Jan'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 from 5 users on account of MOC in Rs	Total Charges in Rs
		in MW	in %			
1	BRPL	1570.01	37.574	983790	35870.1	1019660
2	BYPL	1142.77	27.350	716097	35870.1	751967
3	NDPL	1340.62	32.085	840073	35870.1	875943
4	NDMC	125.00	2.991	78313	35870.1	114183
5	Bawana	274.24	0.00	206724	35870.1	242594
	Total		100.00	2824996	179350	3004346



Manager(SO/EAC)