



**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)/242

Date : 16.11.2015

Bill date of NRLDC – 01.10.15

Due Date: 25.11.2015

(55 days of issue of bill by NRLDC as per decision taken in the 6<sup>th</sup> 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, 2<sup>nd</sup> Floor, Shakti Kiran Bldg Karkarduma, Delhi-110092
7. Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 2<sup>nd</sup> Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019
8. Chief Finance Officer, (BSES), 2<sup>nd</sup> 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 2015 with the adjustment of FY 14-15 as per CERC Regulation 2014-19.**

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the month of September 2015 with the adjustment of FY 2014-19 as per CERC Regulation 2014-19 issued by NRLDC vide Bill no POSOCO/NRLDC/F&C/Sept' 15/SLDC Delhi/06 dated 01.10.15. 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,



(S.K.Sinha)  
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 Sept'15**

(Refer letter no POSOCO/NRLDC/F&C/Sept'15/SLDC Delhi/6 dated 01.10.2015)

- 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 Sept'15 as detailed here under

Month	Total 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
Sept'15							
Buyer	146.88791	69.94663	4798.82	28556	2468446	1175450	3643896
Seller			274.24		174611	83148	257759
Total							3901655

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 September'15**

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 Sept'15 in Rs
		CSGS/ISGS & long term Open access capacity approved in MW	in %			
1	BRPL	1906.89	39.736	980862	467077	1447939
2	BYPL	1202.66	25.062	618642	294591	913233
3	NDPL	1564.28	32.597	804639	383162	1187801
4	NDMC	125.00	2.605	64303	30620	94924
5	Bawana	274.24	0.00	174611	83148	257759
	Total		100.00	2643057	1258598	3901655

*Smruti*

Manager(SO/EAC)

**DELHI TRANSCO LIMITED**  
STATE LOAD DESPATCH CENTRE

due date

25-Nov-15

**Net Charges for the Month of Sept'15 after adjustment of Fees & Charges bill for the FY 14-15  
as per Regulation 2014-19.**

S.N	Licensees	Total Charges Recovered for FY 14-15 in Rs		Difference of Charges to be recovered for FY 14-15 in Rs	Charges for Sept'15 in Rs	Net Charges for Sept'15 in Rs
		Earlier	Now			
1	BRPL	13455459	14091340	635881	1447939	2083820
2	BYPL	9201617	9487010	285393	913233	1198626
3	NDPL	11952273	12464301	512028	1187801	1699829
4	NDMC	1377269	1017989	-359280	94924	-264357
5	Bawana	2930545	2699245	-231300	257759	26459
	Total	38917164	39759888	842722	3901655	4744377

*2015*

*Smriti*

Manager(SO/EAC)