



# दिल्ली ट्रांसको लिमिटेड DELHI TRANSCO LIMITED

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(Regd. Office Shakti Sadan, Kotla Road, New Delhi-110002)

( . . )

Office of Dy. General Manager (SO)

-110002

SLDC Building, Minto Road, New Delhi-110002

Ph: 23221149 FAX No.23221012

No. DTL/207/2011-12/EAC/F21/01/DGM(SO)/453

Date : 23.09.2011

Bill date of NRLDC – 07.09.11

Due Date: 04.11.11

(As per decision taken in the meeting held on 05.04.11 in the chamber of Dir (O), DTL that no stake holders would claim the rebate.)

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, NDPL, 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, 3<sup>rd</sup> Floor Bldg. No.20, 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 period Oct'10 to Feb'11.**

Sir,

Please find enclosed herewith the NRLDC fees & Charges bill raised for the Period Oct'10 to Feb'11 issued by NRLDC vide letter no NRLDC/MO.2038 dated 07.09.11. As per the decision taken in the meeting held on 27.04.10, SLDC Delhi is the nodal agency for collected & Disbursement if NRLDC charges based on the CERC Regulation as per clause 22 & 23 of Fees & Charges of RLDC & other related matters notification dated on 28.03.11. SLDC has been settling the accounts from March 2011 onwards as per the decision taken in the meeting held on 05.04.2011. It was also decided that NRLDC shall settle the bill for the period Oct-10 to Feb-11 with PGCIL and Discoms. The relevant extracts of the minutes of the meeting are as under :

**2 Settlement of bills for the period from 01.04.2009 to 31.03.2011**

In the meeting held on 01.04.2011 at SLDC, Distribution Licensees were of the view that they have already paid the bills raised by PGCIL including the ULDC part of the RLDC charges upto February 2011, the bill raised by NRLDC for the period October 2010 to February 2011 should be adjusted taking into the account of the payment already made for these months to Power Grid for POSOCO portion. To settle the matter, PGCIL representatives were also invited to attend the meeting. The PGCIL representative indicated that the ULDC scheme charges for additional capitalization has already been

issued by CERC vide their order dated 18.03.2011 for the period 2004-05 to 2008-09. The charges for PGCIL portion of the ULDC scheme from 01.04.2009 are yet to be decided by CERC. Once the charges are fixed, PGCIL would raise the bills directly on Distribution Licensees. As such the settlement would take little bit time. Further, since the bills for POSOCO portion for March 2011 shall not be raised by PGCIL, the bills being raised by NRLDC should be paid by Delhi SLDC. The representative of Delhi SLDC and DISCOMs were of the view the new responsibility of collection and disbursement of RLDC charges be transferred to Delhi SLDC only from 01.04.2011 being the beginning of the new financial year for accounting and auditing suitability. Dy.GM (NRLDC) expressed that as now the order for NRLDC fees and charges is already there and POSOCO portion has already been segregated issuing one consolidated bill, POSOCO + Power Grid portions for the month of March 2011 to Discoms of Delhi directly would not be in order. However, PGCIL agreed for reconciliation of bills upto the period of February 2011. Dy. G.M. (NRLDC) intimated that the bills for March 2011 for NRLDC portion have already been raised. It was also consented to take into account of Bawana CCGT and RPH generation allocated to outside state and would be adjusted in subsequent bills.

However, in the 20<sup>th</sup> Commercial Committee of NRPC held on 24.08.2010 NRLDC indicated that from October 2010 to February 2011 the bills are also required to be settled by SLDC. It was indicated that the credit has already been given by PGCIL for the PowerGrid portion of ULDC charges to the distribution licensees for the above said period. NRPC advised NRLDC to provide the documents in this regard to SLDC so that the same can be settled. NRLDC has given the documents of the settlement by Power Grid through the bill dated 04.05.2011 through its letter dated 05.09.2011. The same has been intimated to SLDC through its letter dated 07.09.2011 by RLDC. As such SLDC has taken the bill date as 07.09.2011 instead of the claim of NRLDC that the bill date is 23.03.2011 (the original date of raising of the bill to SLDC).

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.As decided in the meeting held on 05.04.11 the payment to be made before 2 days of due date of bill issued by NRLDC other wise surcharge would be applicable as per regulation.

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,



DGM(System Operation)

Copy for favour of kind information to :

Secretary, DERC

G. M., NRLDC : with request to consider the bill date to 07.09.11 instead of 23.03.11 as decided in the 20<sup>th</sup> Commercial Sub-committee meeting of NRPC held on 24.08.10.

G. M. (SLDC)

**DELHI TRANSCO LIMITED**  
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**Details of NRLDC Charges to be recovered through Distribution Licensees for the month of Oct'10**

(Refer Bill No POSOCO/ NRLDC/F&C/Oct'10/DTL/01 dated 23.03.2011)

- A) NLDC Charges for the FY 10-11 as per CERC order dated 11.03.11 = 7701.54 lakhs  
Per month = 641.79500 lakhs
- B) Allocation & apportionment of NRLDC Charges for FY 10-11  
(As per Regulation 20 of Fee & Charges of RLDC)
- 1) System Operation charges(SOC)=(80% of (A)) = 6161.23200 lakhs  
2) Market Operation charges(MOC)=(20% of (A)) = 1540.308 lakhs
- C) Collection of SOC as per regulation 22(i) of fee & Charges of RLDC for FY 10-11
- 1) Through Inter state Transmission Licensees =( 10% of (B) 1) = 616.12320 lakhs  
2) Through Generating Stations & Seller =( 45% of (B) 1) = 2772.55440 lakhs  
3) Through Distribution Licensees & Buyers =( 45% of (B) 1) = 2772.55440 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 period Oct'10 to Feb'11 as detailed here under

1) **Oct'10**

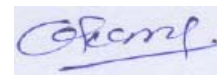
Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC in MW	Total capacity in MW	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licensees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC				SOC	MOC	Total
Oct'10	231.046	128.359	3607.76	17725.670	37	4702557	346916	5049473

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)

**For the month of Oct'10**

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 6 users on account of MOC in Rs	Total Charges in Rs
		in MW	in %			
1	BRPL	1521.505	42.173	1983209	57819	2041029
2	BYPL	963.008	26.693	1255253	57819	1313073
3	NDPL	1014.945	28.132	1322923	57819	1380743
4	NDMC	108.305	3.002	141171	57819	198990
5	RPH*	0.00	0.00	0	57819	57819
6	Bawana	0.00	0.00	0	57819	57819
	<b>Total</b>	<b>3607.76</b>	<b>100</b>	<b>4702557</b>	<b>346916</b>	<b>5049473</b>

\* on account of 0.9 MW Ex-Bus power allocated to Jhajjar



**Manager(SO/EAC)**

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2) **Nov'10**

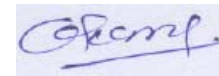
Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC	Total capacity	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licencees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC	in MW	in MW		SOC	MOC	Total
Nov'10	231.046	128.359	3542.50	17725.670	37	4617486	346916	4964402

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

**For the month of Nov'10**

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 6 users on account of MOC in Rs	Total Charges in Rs
		in MW	in %			
1	BRPL	1493.06	42.150	1946270	57819	2004090
2	BYPL	945.23	26.680	1231945	57819	1289765
3	NDPL	995.90	28.110	1297975	57819	1355795
4	NDMC	108.30	3.060	141295	57819	199114
5	RPH*	0.00	0.00	0	57819	57819
6	Bawana	0.00	0.00	0	57819	57819
	<b>Total</b>	<b>3542.50</b>	<b>100</b>	<b>4617486</b>	<b>346916</b>	<b>4964402</b>

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STATE LOAD DESPATCH CENTRE

3) **Dec'10**

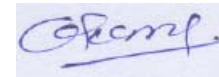
Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC	Total capacity in MW	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licencees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC	in MW			SOC	MOC	Total
Dec'10	231.046	128.359	3542.50	17725.670	37	4617486	346916	4964402

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

**For the month of Dec'10**

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 6 users on account of MOC in Rs	Total Charges in Rs
		in MW	in %			
1	BRPL	1493.06	42.150	1946270	57819	2004090
2	BYPL	945.23	26.680	1231945	57819	1289765
3	NDPL	995.90	28.110	1297975	57819	1355795
4	NDMC	108.30	3.060	141295	57819	199114
5	RPH*	0.00	0.00	0	57819	57819
6	Bawana	0.00	0.00	0	57819	57819
	<b>Total</b>	<b>3542.50</b>	<b>100</b>	<b>4617486</b>	<b>346916</b>	<b>4964402</b>

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4) Jan'11

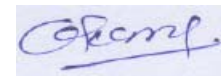
Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC	Total capacity	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licencees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC	in MW	in MW		SOC	MOC	Total
Jan'11	231.046	128.359	3542.50	17725.670	37	4617486	346916	4964402

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

For the month of Jan'11

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 6 users on account of MOC in Rs	Total Charges in Rs
		in MW	in %			
1	BRPL	1493.06	42.150	1946270	57819	2004090
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4	NDMC	108.30	3.060	141295	57819	199114
5	RPH*	0.00	0.00	0	57819	57819
6	Bawana	0.00	0.00	0	57819	57819
	Total	3542.50	100	4617486	346916	4964402

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Manager(SO/EAC)



**DELHI TRANSCO LIMITED**  
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5) Feb'11

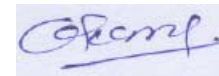
Month	Total Charges in Rs Lakhs		Allocated/Contracted to delhi Central/ISGS capacity for SOC in MW	Total capacity in MW	No of User of NRLDC	Charges claimed by POSOCO for © 3 on behalf of Distribution Licencees/Buyers through SLDC, Delhi in Rs		
	SOC	MOC				SOC	MOC	Total
Feb'11	231.046	128.359	3542.50	17725.670	37	4617486	346916	4964402

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

**For the month of Feb'11**

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 6 users on account of MOC in Rs	Total Charges in Rs
		in MW	in %			
1	BRPL	1493.06	42.150	1946270	57819	2004090
2	BYPL	945.23	26.680	1231945	57819	1289765
3	NDPL	995.90	28.110	1297975	57819	1355795
4	NDMC	108.30	3.060	141295	57819	199114
5	RPH*	0.00	0.00	0	57819	57819
6	Bawana	0.00	0.00	0	57819	57819
	<b>Total</b>	<b>3542.50</b>	<b>100</b>	<b>4617486</b>	<b>346916</b>	<b>4964402</b>

\* on account of 0.9 MW Ex-Bus power allocated to Jhajjar



**Manager(SO/EAC)**



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Summery of Payment of NRLDC Charges for the period Oct'10 to Feb'11

S.N.	Licensees	Oct'10			Nov'10			Dec'10			Jan'11			Feb'11			Total		
		SOC	MOC	Total	SOC	MOC	Total	SOC	MOC	Total	SOC	MOC	Total	SOC	MOC	Total	SOC	MOC	Total
		Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges	Charges
		in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs	in Rs
1	BRPL	1983209	57819	2041029	1946270	57819	2004090	1946270	57819	2004090	1946270	57819	2004090	1946270	57819	2004090	9768291	289097	10057388
2	BYPL	1255253	57819	1313073	1231945	57819	1289765	1231945	57819	1289765	1231945	57819	1289765	1231945	57819	1289765	6183035	289097	6472131
3	NDPL	1322923	57819	1380743	1297975	57819	1355795	1297975	57819	1355795	1297975	57819	1355795	1297975	57819	1355795	6514825	289097	6803921
4	NDMC	141171	57819	198990	141295	57819	199114	141295	57819	199114	141295	57819	199114	141295	57819	199114	706351	289097	995448
5	RPH*	0	57819	57819	0	57819	57819	0	57819	57819	0	57819	57819	0	57819	57819	0	289097	289097
6	Bawana	0	57819	57819	0	57819	57819	0	57819	57819	0	57819	57819	0	57819	57819	0	289097	289097
	Total	4702557	346916	5049473	4617486	346916	4964402	4617486	346916	4964402	4617486	346916	4964402	4617486	346916	4964402	23172501	1734581	24907082

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**Manager(SO/EAC)**





