

STATE LOAD DESPATCH CENTRE (DELHI)

Office of General Manager(T)(SLDC)
SLDC Building, Minto Road, New Delhi-110002
Ph: 23221091, FAX No.23221069

No. F.DTL/207/2017-18/GM(SLDC)/ F-3/4

Date: 20.04.2017

Head (PMG), BYPL
Head (PMG), BRPL
Head(PMG), TPDDL
Director(Power), NDMC
Director(Comml.), NDMC
GM(Comml.), PPCL
GM(C&RA), DTL
GM(Fin.), DTL
DGM(Market Operations), NRLDC
DGM(Finance), NRLDC
AM(Fin.), SLDC

MEETING NOTICE

Date 28.04.2017 at 03.00P.M.

Venue : Conference Hall , SLDC Delhi, Minto Road
To be chaired by Director (Oprs), DTL

Sub: NRLDC Charges Bills

Dear Sirs,

SLDC has been registered as a 'user' of NRLDC on behalf of the Distribution Licensees operating in Delhi. Since October, 2010, NRLDC Charges have been levied based as per the CERC Orders. SLDC Delhi allocates the NRLDC Charges payable by the Distribution Licensees in Delhi and collects the charges and remits the same to NRLDC based on the Regulations. Due to the process, Distribution Licensees deduct TDS on the respective amounts and remit the same to SLDC and SLDC further deducts the TDS on the total charges payable by Delhi Control area and remit the same to NRLDC. In the existing methodology of Delhi, NRLDC Bill Charges are not being paid full.

'The matter has been discussed in various forum, wherein NRLDC was requested to directly bill the NRLDC Charges, on DISCOMs of Delhi, so that double taxation issue doesn't come up. The issue was again discussed in the 31st Commercial Sub-Committee Meeting of NRPC, wherein NRLDC was advised to consider the proposal of bill payments directly to NRLDC based on the allocations of charges provided by Delhi SLDC by Delhi DISCOMs, the extracts of the same are reproduced hereunder:

ITEM-24 Truing up of NRLDC Fee & Charges Payments for 2009-14

Representative of NRLDC stated that truing up det ails of NRLDC Fees & Charges Payments for 2009-14 were available on NRLDC website. (<http://nrlcd.org/truingup.aspx>).

Representative of SLDC, Delhi raised the issue of double TDS and requested NRLDC to raise bill directly to the Discoms. Representative of NRLDC stated that they could not raise bill to Discoms directly, as they were not registered entity with NRLDC.

SE, NRPC suggested that Delhi, SLDC may apportion charges among Discoms. Discoms may make payment directly to the NRLDC and NRLDC would consider it as a payment from Delhi.



दिल्ली ट्रांस्को लिमिटेड

(रा. रा. क्षेत्र दिल्ली सरकार का. उपक्रम)
(पंजीकृत कार्यालय :शक्ति सदन, कोटला रोड, न्यू
दिल्ली-110002)

Website: www.dtl.gov.in

DELHI TRANSCO LIMITED

(A Govt. of NCT of Delhi Undertaking)
(Regd. Office Shakti Sadan, Kotla Road, New Delhi-
110002) Corporate Identification Number(CIN)-
U40103DL2001SGC111529

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NRLDC agreed to look into possible options within the ambit of law.

The issue was again discussed in the 32nd Commercial Sub-Committee Meeting held on 07.04.2017, wherein it was advised that the above proposal be discussed internally with Distribution Licensees to resolve the matter.

NRLDC has refunded only about Rupees 1 Crore against the total due of Rupees.3 Crores in the True-up of expenses for the period 2009-2014. The difference is basically the effect of double Taxation and Surcharge thereof. The Distribution Licensees has requested to get full charges of refund of Rupees 3 Crores (one of the letters received from BYPL is enclosed for ready reference).

It was also pointed out that SLDC vide letter No.F.DTL/207/16-17/GM(SLDC)/F.31/126 dated 10.01.2017 has informed NRLDC that SLDC will not going to accept any bill pertaining to the period April, 2017 onwards. The March 2017 Bill has been received on 13.04.2017 and the payment is due after 60th day of issue of Bill as per CERC Regulations. Since, there is a dispute of payment of NRLDC charges for the period 2009-14 and further double TDS complications, SLDC is in no way responsible for payment of NRLDC Charges for the bills pertaining to April, 2017 onwards. The CERC Regulations is clearly clarifies that only if there is a consensus for taking the responsibility of collection of NRLDC Charges from the Distribution Licensees operating in the states by the SLDC, Delhi SLDC is responsible for the payments of NRLDC charges. For clarity, the relevant extracts of the Regulation is appended hereunder:-

22. Collection of SOC.-

(1) The System operation charges shall be collected from the users as per the norms given below:-

- (i) Inter state transmission licensees: 10% of system operation charges;
- (ii) Generating stations and sellers: 45% of system operation charges;
- (iii) Distribution licensees and buyers: 45% of system operation charges.

(2) The system operation charges shall be levied on the inter state transmission licensees on the basis of the ckt.-km of the lines owned by them as on the last day of the month prior to billing of the month.

(3) The system operation charges from the generating companies and sellers shall be collected in proportion to their installed capacity or contracted capacity, as the case may be, as on the last day of the month prior to billing of the month.

(4) The system operation charges from distribution licensees and buyers shall be collected in proportion to the sum of their allocations and contracted capacities, as the case may be, as on the last day of the month prior to billing of the month.

Provided that the respective State Load Despatch Centre shall be the nodal agency for this purpose in the State if the concerned Regional Load Despatch Centre, State Load Despatch Centre and the distribution licensees arrives at a mutual consensus to do so. The respective State Load Despatch Centre shall collect the system operation charges from the distribution licensees within a state on behalf of the concerned Regional Load dispatch Centre and the same shall be deposited to the concerned Regional Load Despatch Centre.

(emphasis supplied)



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23. Collection of Market Operation Charges. –

The market operation charges shall be collected equally from all the users except inter state transmission licensees:

Provided that the respective State Load Despatch Centre shall be the nodal agency for this purpose in the State if the concerned Regional Load Despatch Centre, State Load Despatch Centre and the distribution licensees arrives at a mutual consensus to do so. The respective State Load Despatch Centre shall collect the market operation charges from the distribution licensees within a state on behalf of the concerned Regional Load dispatch Centre and the same shall be deposited to the concerned Regional Load Despatch Centre.


(emphasis supplied)

To settle the matter of NRLDC Charges and settlement of True-Up expenses of NRLDC for the period 2009-2014 and as per the advise of Commercial Sub-Committee of NRPC, a preliminary meeting is scheduled to be held in SLDC on 28th April, 2017 at 3:00 PM in the Conference Hall , SLDC Delhi, Minto Road.

It is also requested for the attendance of the Finance Executives of the Utilities in the meeting, as the matter involves financial implications rather than Technical.

Thanking you.

Yours faithfully


(V. VENUGOPAL)
General Manager(SLDC)

Copy for favour of kind information to:

1. Secretary, DERC
2. CMD, DTL
3. Director(O), DTL
4. Director(Fin.), DTL : With the request to depute Finance Executive of DTL to resolve the issue.
5. Director(Fin.)IPGCL/PPCL : With the request to depute Finance Executive of PPCL to attend the meeting.
6. CEO, BYPL
7. CEO, BRPL
8. CEO, TPDDL
9. CEO, POSOCO
10. GM(NRLDC)
11. DGM(SO)



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