Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23211207 Fax No. 23221012, 23221059





No. F.DTL/207/2021-22/Manager(EA/SO)/EAC/406

Dated 08.10.2021

То

G.M.(C&RA),DTL
CEO, BSES Rajdhani Power Ltd.
CEO, BSES Yamuna Power Ltd.
MD, TPDDL.
Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd.
Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd.
Chief Finance Officer, (BSES).
The Secretary, NDMC.
G.E.(U),Electric Supply,MES

<u>Details of Transmission Capacity allocation of Distribution Licensees/Intra State Users for</u> the month of Sept'2021

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees/Intra State Users for the purpose of distribution of STU Charges for the month of Sept-2021. The Transmission capacity allocation to distribution licensees/Intra State Users is posted in SLDC website also.

Enclosed: As above



Manager(EA/SO)

Details of Transmission Capacity Allocation to Distribution Licensees/Intra State Users for the month of Sept 2021

Licensees	Weighted Avg.		Weighted Avg. Entitlem	nent in	Total Weigh	ted Avg.
	Entitlement of G	en.	CSGS stations & long t	erm	Entitelment	-
	Station with in D	elhi	OA capacity approved			
	in MW	in %	in MW	in %	in MW	in %
BRPL	567.560	36.691	2356.898	40.151	2924.457	39.429
BYPL	326.013	21.076	1329.745	22.653	1655.758	22.324
NDPL	401.574	25.961	1965.110	33.476	2366.684	31.909
NDMC	205.755	13.301	114.372	1.948	320.127	4.316
MES	44.952	2.906	0.000	0.000	44.952	0.606
DMRC	0.000	0.000	99.000	1.687	99.000	1.335
N. Railway	0.000	0.000	5.000	0.085	5.000	0.067
RPH	1.000	0.065	0.000	0.000	1.000	0.014
Total	1546.853	100.00	5870.125	100.000	7416.978	100.000

Note:

 Weg. Avg Entitelment from CSGS is caculated after including the capacity @ 99 MW solar power from Rewa to DMRC, in accordance DERC regulation dated 13.04.2021 subject to adjustment upto the extent of RPO certification by nodal agency.
 As per the decession of 21st GCC meeting held on 22.04.2019, the Transmission Capacity allocation not include the Short term bilateral & collective transaction from April 2019 onwards.

3) As per GNCTD order dated 26.08.2019 @ 1 MW allocated from GT to RPH for decommissioning & withdraw the 0.35 MW allocated power to IP from GT w.e.f 01.09.2019.

4) Allocation from Talcher @ 1.859 MW (Ex-bus) w.e.f 24.08.19 to 31.08.2020 for BTPS Aux. Power consumption.
5) As per 42 Commercial Sub-Committee meeting of NRPC & Clarification vide thier emailed dated 15.01.2021, It was decided that the Wt. Avg Transmission Capacity Allocation of CSGS for Delhi Utility for recovery of CTU Charges to be drived separately after exempted LTA of RE power as per the data shared by NRPC/CTU.

The same is computed as here under (for the billing month of October 2021 on the basis of Billing period Aug 2021).

Licensees	Wt. Avg. Allocation in CSGS		
	in MW	in %	
BRPL	2136.90	40.859	
BYPL	1259.74	24.088	
NDPL	1715.11	32.794	
NDMC	114.37	2.187	
N.Railway	3.75	0.072	
Total	5229.87	100.000	

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No. F.DTL/207/2021-22/Manager(EA/SO)/EAC/407

Dated08.10.2021Due date07.11.2021

То

CEO, BSES Rajdhani Power Ltd. CEO, BSES Yamuna Power Ltd. MD, TPDDL. Managing Director (IPGCL) Sh. Sunil Kakkar, AVP(PMG), BSES Yamuna Power Ltd. Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd. Chief Finance Officer, (BSES). The Secretary, NDMC. G.E.(U),Electric Supply,MES Deputy Manager (F) ,SLDC. Pr. Chief Electrical Enginner/NR,Headquater Office, Baroda House, N. Delhi Sh. Pankaj Gupta, AGM / AEL, DMRC

Provisional billing of SLDC Charges for the month of September 2021

Please find enclosed herewith the SLDC charges bill for the month of Sep-21 based on the order of DERC order dated 14.09.2009. It is requested to remit the payment through A/c payee Cheque/DD in favor of õDelhi Transco Limited, SLDC "payable at Delhi to be received at the following address on any working day between 10.00 Hrs to 15.00 Hrs Manager(System Operation), Delhi Transco Ltd., Department, System Operation, 33 kV Sub Station Bldg, Minto Road, N. Delhi-110002 Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-Bank & Branch : - Union Bank of India, M-41, P.B. No. 162, Cannaught Circus, N. Delhi Delhi Transco Limited - SLDC Beneficaiary Name:-Bank Accont No:-510101006022501 IFSC Code :- UBIN0901415 Account Type : - Current account

As above



Manager(EA/SO)

Computaion of SLDC charges bill for the month of September 2021

1) Total SLDC charges recoverable for FY 11-12 in Rs Cr	Condon dated 14.00.00	=	9.0356
(on the basis of provisional SLDC Charges approved by DERC for FY 08-09 & as per decision taken in the meeting held on 24			
Subject to finalisation by DERC for ARR FY 2021-22)			
2) SLDC Charges recoverable per month (in Rs)	(S.No.1/12)	=	7529666

Details of SLDC charges for the month of Sept'21 for Intra State Users

Licensees	Total Weighted Avg. Entitlement	t	SLDC Charges for Sept-21	Diff. of SLDC charges for earlier	Net SLDC Charges to be paid for Sept'21
	in MW	in %	in Rs	months	in Rs.
BRPL	2930.447	39.478	2971282		2971282
BYPL	1655.758	22.306	1682278		1682278
NDPL	2366.684	31.883	2398425		2398425
NDMC	320.127	4.313	325282		325282
MES	44.952	0.606	45705		45705
DMRC	99.000	1.334	100596		100596
NR	5.000	0.067	5120		5120
RPH	1.000	0.013	979		979
Total	7422.968	100.000	7529666		7529666

Bill of Supply

BILL NO.: SLDC/22-22/BR/06 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient BRPL 07AAGCS3187H2Z3 Dated08.10.2021Due date07.11.2021

Details of SLDC charges bill of BRPL for the month of Sep-21

(for Payment Purpose)

	Total Weighted Avg. Entitlement		SLDC Charges for the month
	in MW in %		in Rs
BRPL	2930.447	39.478	2971282

Bill of Supply

BILL NO. SLDC/21-22/BY/06 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 **GSTIN** of Recipient BYPL 07AABCC8569N1Z0

Details of SLDC charges bill of BYPL for the month of Sep-21

Licensees Total Weighted SLDC Charges Avg. Entitlement for the month in MW in Rs in % 1682278 BYPL 1655.758 22.306

(for Payment Purpose)

Dated 08.10.2021 07.11.2021 Due date

STATE LOAD DESPATCH CENTRE

Sep-21

Bill of Supply

BILL NO.: SLDC/21-22/TP/06 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient TPDDL 07AABCN6808R1ZV

Details of SLDC charges bill of TPDDL for the month of

(for Payment Purpose)

Dated

Due date

08.10.2021

07.11.2021

Licensees	Total Weighted		SLDC Charges
	Avg. Entitlement	:	for the month
	in MW in %		in Rs
TPDDL	2366.684	31.883	2398425

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/21-22/ND/06 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 NDMC 07AAALN2075Q1ZK **GSTIN** of Recipient

Details of SLDC charges bill of NDMC for the month of Sep-21

(for Payment Purpose)

	Total Weighted		SLDC Charges
	Avg. Entitlement		for the month
	in MW in %		in Rs
NDMC	320.127	4.313	325282

Dated 08.10.2021 Due date 07.11.2021

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO .: SLDC/21-22/ME/06 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 **GSTIN** of Recipient MES

07DELG09742F1DG

Details of SLDC charges bill of MES for the month of

Sep-21

(for Payment Purpose)

Licensees	Total Weighted		SLDC Charges
	Avg. Entitlement		for the month
	in MW	in %	in Rs
MES	45	0.606	45705

Dated 08.10.2021 07.11.2021

Due date

STATE LOAD DESPATCH CENTRE

Bill of Supply

BILL NO.: SLDC/21-22/NR/06 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient Northern Railway

07AAAGM0289C1ZL

Sep-21

Details of SLDC charges bill of N.Rail for the month of

 Licensees
 Total Weighted
 SLDC Charges

 Avg. Entitlement
 for the month

 in MW
 in %

 NR
 5.000
 0.067

(for Payment Purpose)

Dated 08.10.2021 Due date 07.11.2021

Bill of Supply

BILL NO.: SLDC/21-22/DM/06 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient DMRC 07AAACD3254A2ZA

Details of SLDC charges bill of DMRC for the month of Sep-21

Licensees	Total Weighted		SLDC Charges
	Avg. Entitlement		for the month
	in MW	in %	in Rs
DMRC	99.000	1.334	100596

Dated08.10.2021Due date07.11.2021

(for Payment Purpose)

Bill of Supply

BILL NO.: SLDC/21-22/RP/06 GSTIN: 07AABCD6342A1Z7 PAN No.: AABCD6342A SAC Code : 996929 GSTIN of Recipient RPH(IPGCL) 07AABCI0243H1Z0

Details of SLDC charges bill of RPH for the month of

LicenseesTotal Weighted
Avg. EntitlementSLDC Charges
for the month
in RsRPH1.0000.013979

Due date 07.11.2021

08.10.2021

(for Payment Purpose)

Dated

Sep-21