

DELHI TRANSCO LTD. (Regd.Office: Shakti Sadan Building,Kotla Road,New Delhi-110002)

STATE LOAD DESPATCH CENTER

Office of Dy.General Manager(System Operation) SLDC Building, Minto Road, New Delhi-110002 Phone No:23221064,23221175 Fax No:23221012/59

No. F.DTL/207/2015-16/DGM(SO)/353

То

- 1. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
- 2. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
- 3. MD, TPDDL, Kingsway Camp, Hudson Lane, Delhi -110009
- 4. Sh. Sunil Kumar Kakkar, Head Power Management, BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 5. Surya Shanker Benerji, GM (Finance & Accounts)BSES Yamuna Power ltd., 2nd Floor, Shaki Kiran bldg, Karkarduma, Delhi-92
- 6. Chief Finance Officer,(BSES),2nd Floor, 'C' Block, BSES Bhawan,Nehru Place, New Delhi-19
- 7. The Secretary, NDMC, Palika Kendra, New Delhi 110001
- 8 G.E (Utilities), Electric Supply, Kotwali Road, Near Gopinath Bazar, Delhi Cantt., New Delhi 10
- 9 HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg, Hudson Lines,
- Kingsway Camp, Delhi-19

Sub. : Statement of Account of Interdiscom Transfer of Surplus Energy for the month of October'15

Sir,

Please find herewith the Statement of Account of Interdiscom transfer of surplus energy for the month of October'15.

The account has been computed as per DERC Order :F.3(288)Tariff/DERC/2011-12/3115/4054 Dated:28.11.13.

(As per the decision, IDT takes place at the rate of IEX+10Ps/Unit with settlement mechanism same as that of Energy Exchanges. Surplus energy of discom will be booked to the needy discom depending upon the shortage/ surplus power, declared by Discoms on day-ahead basis.)

The Account is posted in SLDC website also.

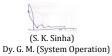
This is for your information and further necessary action please.

Encl : As above

Yours faithfully

ISSUE DATE

01.12.2015



Copy for favour of kind information to: Secretary, DERC Member Secretary, NRPC Director (Operations), DTL General Manager (0&M), DTL General Manager (SLDC) General Manager (DPPG) Dy. General Manager (SCADA)



01.12.2015

Details of Inter-Discom Power Transfer within Delhi for October'15

October'15	BRPL Energy	Sale to		BRPL to Receive amount from						
DATE	BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)
01 October 2015	0	0	0	0	0	0	0	0	0	0
02 October 2015	0	0	0	0	0	0	0	0	0	0
03 October 2015	0	0	0	0	0	0	0	0	0	0
04 October 2015	0	0	0	0	0	0	0	0	0	0
05 October 2015	0	0	0	0	0	0	0	0	0	0
06 October 2015	0	0	0	0	0	0	0	0	0	0
07 October 2015	0	0	0	0	0	0	0	0	0	0
08 October 2015	0	0	0	0	0	0	0	0	0	0
09 October 2015	0	0	0	0	0	0	0	0	0	0
10 October 2015	0	0	0	0	0	0	0	0	0	0
11 October 2015	0	0	0	0	0	0	0	0	0	0
12 October 2015	0	0	0	0	0	0	0	0	0	0
13 October 2015	0	0	0	0	0	0	0	0	0	0
14 October 2015	0	0	0	0	0	0	0	0	0	0
15 October 2015	0	0	0	0	0	0	0	0	0	0
16 October 2015	0	0	0	0	0	0	0	0	0	0
17 October 2015	0	0	0	0	0	0	0	0	0	0
18 October 2015	0	0	0	0	0	0	0	0	0	0
19 October 2015	0	0	0	0	0	0	0	0	0	0
20 October 2015	0	0	0	0	0	0	0	0	0	0
21 October 2015	0	0	0	0	0	0	0	0	0	0
22 October 2015	0	0	0	0	0	0	0	0	0	0
23 October 2015	0	0	0	0	0	0	0	0	0	0
24 October 2015	0	0	0	0	0	0	0	0	0	0
25 October 2015	0	0	0	0	0	0	0	0	0	0
26 October 2015	0	0	0	0	0	0	0	0	0	0
27 October 2015	0	0	0	0	0	0	0	0	0	0
28 October 2015	0	0	0	0	0	0	0	0	0	0
29 October 2015	0	0	0	0	0	0	0	0	0	0
30 October 2015	0	0	0	0	0	0	0	0	0	0
31 October 2015	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

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Details of Inter-Discom Power Transfer within Delhi for October'15

October'15	BYPL Energy S			BYPL to Receive amount from						
DATE	BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
01 October 2015	0.223750	0	0	0	0.22375	7.13514	0	0	0	7.13514
02 October 2015	0.558750	0	0	0	0.55875	16.79556	0	0	0	16.79556
03 October 2015	0.403000	0	0	0	0.40300	13.12977	0	0	0	13.12977
04 October 2015	0.110000	0	0	0	0.11000	3.32878	0	0	0	3.32878
05 October 2015	0	0	0	0	0	0	0	0	0	0
06 October 2015	0	0	0	0	0	0	0	0	0	0
07 October 2015	0.017500	0	0	0	0.01750	0.57798	0	0	0	0.57798
08 October 2015	0.186250	0	0	0	0.18625	5.73896	0	0	0	5.73896
09 October 2015	0.031250	0	0	0	0.03125	0.35374	0	0	0	0.35374
10 October 2015	0	0	0	0	0	0	0	0	0	0
11 October 2015	0.095566	0	0	0.113434	0.20900	2.82912	0	0	3.26403	6.09315
12 October 2015	0.313750	0	0	0	0.31375	10.88966	0	0	0	10.88966
13 October 2015	0.051250	0	0	0	0.05125	1.69970	0	0	0	1.69970
14 October 2015	0.122500	0	0	0	0.12250	3.74913	0	0	0	3.74913
15 October 2015	0.185000	0	0	0	0.18500	4.41125	0	0	0	4.41125
16 October 2015	0.051250	0	0	0	0.05125	1.25790	0	0	0	1.25790
17 October 2015	0.228750	0	0	0	0.22875	6.32377	0	0	0	6.32377
18 October 2015	0.190000	0	0	0	0.19000	5.55240	0	0	0	5.55240
19 October 2015	0.247500	0	0	0	0.24750	6.31579	0	0	0	6.31579
20 October 2015	0.107250	0	0	0	0.10725	3.04065	0	0	0	3.04065
21 October 2015	0.083250	0	0	0	0.08325	1.84334	0	0	0	1.84334
22 October 2015	0	0	0	0	0	0	0	0	0	0
23 October 2015	0.091250	0	0	0	0.09125	2.28515	0	0	0	2.28515
24 October 2015	0.031250	0	0	0	0.03125	0.96521	0	0	0	0.96521
25 October 2015	0.081250	0	0	0	0.08125	2.20523	0	0	0	2.20523
26 October 2015	0.003750	0	0	0	0.00375	0.11626	0	0	0	0.11626
27 October 2015	0.003125	0	0	0	0.00313	0.09216	0	0	0	0.09216
28 October 2015	0	0	0	0	0	0	0	0	0	0
29 October 2015	0	0	0	0	0	0	0	0	0	0
30 October 2015	0	0	0	0	0	0	0	0	0	0
31 October 2015	0.038568	0	0	0	0.03857	1.02671	0	0	0	1.02671
Total	3.455759	0	0	0.113434	3.56919	101.66335	0	0	3.26403	104.92739

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Details of Inter-Discom Power Transfer within Delhi for October'15

October'15	MES Energy Sa	ale to				MES to Receive Amount from						
DATE	BRPL	BYPL	NDMC	TPDDL	Total(Mus)	BRPL	BYPL	NDMC	TPDDL	Total (in Lac)		
01 October 2015	0	0	0	0	0	0	0	0	0	0		
02 October 2015	0	0	0	0	0	0	0	0	0	0		
03 October 2015	0	0	0	0	0	0	0	0	0	0		
04 October 2015	0	0	0	0	0	0	0	0	0	0		
05 October 2015	0	0	0	0	0	0	0	0	0	0		
06 October 2015	0	0	0	0	0	0	0	0	0	0		
07 October 2015	0	0	0	0	0	0	0	0	0	0		
08 October 2015	0	0	0	0	0	0	0	0	0	0		
09 October 2015	0	0	0	0	0	0	0	0	0	0		
10 October 2015	0	0	0	0	0	0	0	0	0	0		
11 October 2015	0	0	0	0	0	0	0	0	0	0		
12 October 2015	0	0	0	0	0	0	0	0	0	0		
13 October 2015	0	0	0	0	0	0	0	0	0	0		
14 October 2015	0	0	0	0	0	0	0	0	0	0		
15 October 2015	0	0	0	0	0	0	0	0	0	0		
16 October 2015	0	0	0	0	0	0	0	0	0	0		
17 October 2015	0	0	0	0	0	0	0	0	0	0		
18 October 2015	0	0	0	0	0	0	0	0	0	0		
19 October 2015	0	0	0	0	0	0	0	0	0	0		
20 October 2015	0	0	0	0	0	0	0	0	0	0		
21 October 2015	0	0	0	0	0	0	0	0	0	0		
22 October 2015	0	0	0	0	0	0	0	0	0	0		
23 October 2015	0	0	0	0	0	0	0	0	0	0		
24 October 2015	0	0	0	0	0	0	0	0	0	0		
25 October 2015	0	0	0	0	0	0	0	0	0	0		
26 October 2015	0	0	0	0	0	0	0	0	0	0		
27 October 2015	0	0	0	0	0	0	0	0	0	0		
28 October 2015	0	0	0	0	0	0	0	0	0	0		
29 October 2015	0	0	0	0	0	0	0	0	0	0		
30 October 2015	0	0	0	0	0	0	0	0	0	0		
31 October 2015	0	0	0	0	0	0	0	0	0	0		
Total	0	0	0	0	0	0	0	0	0	0		

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Details of Inter-Discom Power Transfer within Delhi for October'15

October'15	NDMC Energy	Sale to			NDMC to Receive Amount from					
DATE	BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac)
01 October 2015	0	0	0	0	0	0	0	0	0	0
02 October 2015	0	0	0	0	0	0	0	0	0	0
03 October 2015	0	0	0	0	0	0	0	0	0	0
04 October 2015	0	0	0	0	0	0	0	0	0	0
05 October 2015	0	0	0	0	0	0	0	0	0	0
06 October 2015	0	0	0	0	0	0	0	0	0	0
07 October 2015	0	0	0	0	0	0	0	0	0	0
08 October 2015	0	0	0	0	0	0	0	0	0	0
09 October 2015	0	0	0	0	0	0	0	0	0	0
10 October 2015	0	0	0	0	0	0	0	0	0	0
11 October 2015	0	0	0	0	0	0	0	0	0	0
12 October 2015	0	0	0	0	0	0	0	0	0	0
13 October 2015	0	0	0	0	0	0	0	0	0	0
14 October 2015	0	0	0	0	0	0	0	0	0	0
15 October 2015	0	0	0	0	0	0	0	0	0	0
16 October 2015	0	0	0	0	0	0	0	0	0	0
17 October 2015	0	0	0	0	0	0	0	0	0	0
18 October 2015	0	0	0	0	0	0	0	0	0	0
19 October 2015	0	0	0	0	0	0	0	0	0	0
20 October 2015	0	0	0	0	0	0	0	0	0	0
21 October 2015	0	0	0	0	0	0	0	0	0	0
22 October 2015	0	0	0	0	0	0	0	0	0	0
23 October 2015	0	0	0	0	0	0	0	0	0	0
24 October 2015	0	0	0	0	0	0	0	0	0	0
25 October 2015	0	0	0	0	0	0	0	0	0	0
26 October 2015	0	0	0	0	0	0	0	0	0	0
27 October 2015	0	0	0	0	0	0	0	0	0	0
28 October 2015	0	0	0	0	0	0	0	0	0	0
29 October 2015	0	0	0	0	0	0	0	0	0	0
30 October 2015	0	0	0	0	0	0	0	0	0	0
31 October 2015	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

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Details of Inter-Discom Power Transfer within Delhi for October'15

October'15	TPDDL Energy	Sale to				TPDDL to Receive Amount from					
DATE	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)	
01 October 2015	0	0	0	0	0	0	0	0	0	0	
02 October 2015	0	0	0	0	0	0	0	0	0	0	
03 October 2015	0.001500	0	0	0	0.00150	0.04784	0	0	0	0.04784	
04 October 2015	0	0	0	0	0	0	0	0	0	0	
05 October 2015	0	0	0	0	0	0	0	0	0	0	
06 October 2015	0	0	0	0	0	0	0	0	0	0	
07 October 2015	0	0	0	0	0	0	0	0	0	0	
08 October 2015	0	0	0	0	0	0	0	0	0	0	
09 October 2015	0	0	0	0	0	0	0	0	0	0	
10 October 2015	0	0	0	0	0	0	0	0	0	0	
11 October 2015	0	0	0	0	0	0	0	0	0	0	
12 October 2015	0	0	0	0	0	0	0	0	0	0	
13 October 2015	0.042742	0.002009	0	0	0.04475	1.79663	0.09160	0	0	1.88823	
14 October 2015	0.061127	0.037873	0	0	0.09900	2.24814	1.39291	0	0	3.64105	
15 October 2015	0	0	0	0	0	0	0	0	0	0	
16 October 2015	0	0	0	0	0	0	0	0	0	0	
17 October 2015	0	0	0	0	0	0	0	0	0	0	
18 October 2015	0	0	0	0	0	0	0	0	0	0	
19 October 2015	0	0	0	0	0	0	0	0	0	0	
20 October 2015	0	0	0	0	0	0	0	0	0	0	
21 October 2015	0	0	0	0	0	0	0	0	0	0	
22 October 2015	0	0	0	0	0	0	0	0	0	0	
23 October 2015	0	0	0	0	0	0	0	0	0	0	
24 October 2015	0	0	0	0	0	0	0	0	0	0	
25 October 2015	0	0	0	0	0	0	0	0	0	0	
26 October 2015	0	0	0	0	0	0	0	0	0	0	
27 October 2015	0	0	0	0	0	0	0	0	0	0	
28 October 2015	0.461750	0	0	0	0.46175	14.54155	0	0	0	14.54155	
29 October 2015	0.027750	0	0	0	0.02775	0.84121	0	0	0	0.84121	
30 October 2015	0.115000	0	0	0	0.11500	3.53340	0	0	0	3.53340	
31 October 2015	0.050682	0	0	0	0.05068	1.31489	0	0	0	1.31489	
Total	0.760551	0.039882	0	0	0.80043	24.32367	1.48451	0	0	25.80818	

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ISSUE DATE 01.12.2015

Summary of Inter-Discom Power Transfer within Delhi for October'15

Summary for October'15

BRPL Energy Sale to					BRPL to Receive amount from						
BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)		
0	0	0	0	0	0	0	0	0	0		
BYPL Energy Sale to					DVDI to Doosis	e amount from					
00		VDVG		m . 1/1/			100.00				
	-	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)		
3.455759	0	0	0.113434	3.569193	101.66335	0	0	3.26403	104.92739		
MES Energy Sale to					MES to Receive Amount from						
BRPL	BYPL	NDMC	TPDDL	Total(Mus)	BRPL	BYPL	NDMC	TPDDL	Total (in Lac)		
0	0	0	0	0	0	0	0	0	0		
					•				•		
NDMC Energy Sale to					NDMC to Receive Amount from						
BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac)		
0	0	0	0	0	0	0	0	0	0		
TPDDL Energy Sale to					TPDDL to Receive Amount from						
BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)		
0.760551	0.039882	0	0	0.800432	24.32367	1.48451	0	0	25.80818		
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Amberd.

MANAGER(SO/EA)