



DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER
(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002)

Dy. G. M. (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No.23221064, 23221175
Fax No. 23221012, 23221059
09.03.2015

No. F.DTL/207/2014-15/DGM(SO)/EAC/21/09

ISSUE DATE

To

01. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
- 02 Sh.Sanjay Srivastav,AVP(PMG),BSES Rajdhani Power Ltd, 3rd Floor,Bldg.No.20,Nehru Place, N.Delhi-19
- 03.Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 04 Sh. Anant Mishra, G.M.(Project), Timarpur – Okhla Waste Management Company Pvt Ltd., Jindal ITF Centre,28,
Shivaji Marg, New Delhi-110015, Fax No. 011-45021982

Sub.: Account of DSM Charges for Energy Schedule through Open Access by TOWMCL for the month of October'2014

Sir,

Please find herewith with the Statement of DSM charges for Energy Scheduled through Open Access by TOWMCL to NDMC for the month of October'14.The Account is uploaded in SLDC's web site also.

The DSM charges for Energy Scheduled through Open Access by TOWMCL to NDMC have been computed as per the decision taken in the meeting held on 03.04.12 at TOWMCL plant regarding settlement of power under Open Access sale & as per PPA executed b/w TOWMCL & BRPL.

It is also requested to go through the accounts and in case any discrepancy is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepancy report beyond 20 days of issue of the bill will be entertained.

Yours faithfully

f/-


Dy. G. M. (System Operation)

Copy for favour of kind information to:

- Secretary, DERC
- Director (Operations), DTL
- General Manager (O&M), DTL
- General Manager (SLDC)
- General Manager (DPPG)
- Dy. General Manager (SCADA)
- Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

DSM Account for TOWMCL for the month of October'14

| Dates | Scheduled Ex-bus generation in Mus | Actual Ex-bus generation corresponding to OA in Mus | Deviation Energy in Mus | Deviation charge in Rs Lacs | Additional Charge below 49.7 Hz in Rs Lacs | Additional Charge 1 between 49.7 Hz and 50.1 Hz (12% to 15%) in Rs Lacs | Additional Charge 2 between 49.7 Hz and 50.1 Hz (15% to 20%) in Rs Lacs | Additional Charge 3 between 49.7 Hz and 50.1 Hz (above 20%) in Rs Lacs | Total Additional Charges in Rs Lacs | Total Deviation Charge in Rs Lacs |
|--------------|------------------------------------|---|-------------------------|-----------------------------|--|---|---|--|-------------------------------------|-----------------------------------|
| 21-Oct-14 | 0.000000 | 0.000000 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-Oct-14 | 0.000000 | 0.000000 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-Oct-14 | 0.000000 | 0.000000 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-Oct-14 | 0.000000 | 0.000000 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-Oct-14 | 0.026286 | 0.026286 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-Oct-14 | 0.026286 | 0.026286 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-Oct-14 | 0.026286 | 0.026286 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-Oct-14 | 0.026286 | 0.024917 | -0.001369 | 0.04011 | 0.00000 | 0.00024 | 0.00080 | 0.03209 | 0.03313 | 0.07324 |
| 29-Oct-14 | 0.026286 | 0.026286 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-Oct-14 | 0.026286 | 0.026286 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-Oct-14 | 0.026286 | 0.026286 | 0.000000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| Total | 0.709734 | 0.707330 | -0.002403 | 0.080601 | 0.000000 | 0.000631 | 0.001772 | 0.059363 | 0.061767 | 0.142367 |

Note

- i) (+)ve indicates Amount to be payable by the TOWMCL to BRPL.
- ii) (-)ve indicates Amount to be Receivable by the TOWMCL from BRPL.
- iii) To calculate the Ex-bus schedule of Open Access power the following losses have been considered:

STU losses @ 0.95%
Dist Losses @ 1.37%

AM(SO/EAC)

Manager (SO/EA)