

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:2321012/59

No. F.DTL/207/2013-14/DGM(SO)/IDT-(IEX+10P)/02

ISSUE DATE 20.02.2014

To

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 yamune 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 (Utlities),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. : Account of Interdiscom Transfer of Surplus Energy for the month of January'14

Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of surplus energy for the month of January'14 .

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 take place at the rate of IEX+10Ps/Unit with settelment 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
Discome on day head basis.)

The Account is posted in SLDC website also.

This is for your information and further necessary action please.

Yours faithfully

Encl : As above

f/-

Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC
Member Secretary, NRPC
Director (Operations), DTL
General Manager (O&M), DTL
General Manager (SLDC)
General Manager (DPPG)
Dy. General Manager (SCADA)

Details of Inter-Discom Power Transfer with in Delhi for January'14

JANUARY.14	BRPL Energy Sale to					BRPL to Receive amount from				
DATE	BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)
1-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10-Jan-2014	0.000000	0.000000	0.000000	0.797947	0.797947	0.000000	0.000000	0.000000	21.89080	21.89080
11-Jan-2014	0.000000	0.000000	0.000000	0.293297	0.293297	0.000000	0.000000	0.000000	5.76844	5.76844
12-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14-Jan-2014	0.000000	0.000000	0.000000	0.105399	0.105399	0.000000	0.000000	0.000000	1.89350	1.89350
15-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16-Jan-2014	0.000000	0.000000	0.000000	0.169314	0.169314	0.000000	0.000000	0.000000	2.91453	2.91453
17-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21-Jan-2014	0.000000	0.000000	0.000000	0.169139	0.169139	0.000000	0.000000	0.000000	2.94173	2.94173
22-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total	0.000000	0.000000	0.000000	1.535096	1.535096	0.000000	0.000000	0.000000	35.40900	35.40900

ISSUE DATE 20.02.2014

Details of Inter-Discom Power Transfer with in Delhi for January'14

JANUARY.14	BYPL Energy Sale to					BYPL to Receive amount from				
DATE	BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
1-Jan-2014	0.247885	0.000000	0.000000	0.000000	0.247885	10.47994	0.000000	0.000000	0.000000	10.47994
2-Jan-2014	0.093465	0.000000	0.000000	0.000000	0.093465	4.48787	0.000000	0.000000	0.000000	4.48787
3-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4-Jan-2014	0.141699	0.000000	0.000000	0.000000	0.141699	6.33430	0.000000	0.000000	0.000000	6.33430
5-Jan-2014	0.181972	0.000000	0.000000	0.000000	0.181972	6.66333	0.000000	0.000000	0.000000	6.66333
6-Jan-2014	0.032269	0.000000	0.000000	0.000000	0.032269	1.58021	0.000000	0.000000	0.000000	1.58021
7-Jan-2014	0.008165	0.000000	0.000000	0.000000	0.008165	0.34802	0.000000	0.000000	0.000000	0.34802
8-Jan-2014	0.029974	0.000000	0.000000	0.000000	0.029974	1.36082	0.000000	0.000000	0.000000	1.36082
9-Jan-2014	0.008266	0.000000	0.000000	0.000000	0.008266	0.40600	0.000000	0.000000	0.000000	0.40600
10-Jan-2014	0.021136	0.000000	0.000000	0.522018	0.543154	1.06858	0.000000	0.000000	13.50383	14.57241
11-Jan-2014	0.006923	0.000000	0.000000	0.234000	0.240923	0.32397	0.000000	0.000000	5.36393	5.68789
12-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14-Jan-2014	0.038534	0.000000	0.000000	0.074004	0.112538	1.65883	0.000000	0.000000	1.32947	2.98830
15-Jan-2014	0.072191	0.000000	0.000000	0.000000	0.072191	3.06648	0.000000	0.000000	0.000000	3.06648
16-Jan-2014	0.001055	0.000000	0.000000	0.118875	0.119930	0.04853	0.000000	0.000000	2.04629	2.09482
17-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21-Jan-2014	0.049562	0.000000	0.000000	0.130127	0.179689	1.81674	0.000000	0.000000	2.35770	4.17443
22-Jan-2014	0.043700	0.000000	0.000000	0.000000	0.043700	1.62339	0.000000	0.000000	0.000000	1.62339
23-Jan-2014	0.017110	0.000000	0.000000	0.000000	0.017110	0.60875	0.000000	0.000000	0.000000	0.60875
24-Jan-2014	0.002017	0.000000	0.000000	0.000000	0.002017	0.06554	0.000000	0.000000	0.000000	0.06554
25-Jan-2014	0.029517	0.000000	0.000000	0.000000	0.029517	0.93446	0.000000	0.000000	0.000000	0.93446
26-Jan-2014	0.008381	0.000000	0.000000	0.000000	0.008381	0.23883	0.000000	0.000000	0.000000	0.23883
27-Jan-2014	0.033551	0.000000	0.000000	0.000000	0.033551	1.30660	0.000000	0.000000	0.000000	1.30660
28-Jan-2014	0.033803	0.000000	0.000000	0.000000	0.033803	1.21605	0.000000	0.000000	0.000000	1.21605
29-Jan-2014	0.032656	0.000000	0.000000	0.000000	0.032656	1.20151	0.000000	0.000000	0.000000	1.20151
30-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
31-Jan-2014	0.008165	0.000000	0.000000	0.000000	0.008165	0.33240	0.000000	0.000000	0.000000	0.33240
Total	1.141994	0.000000	0.000000	1.079024	2.221017	47.17113	0.000000	0.000000	24.60121	71.77235

ISSUE DATE 20.02.2014

Details of Inter-Discom Power Transfer with in Delhi for January'14

JANUARY.14	NDMC Energy Sale to					NDMC to Receive Amount from				
DATE	BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac)
1-Jan-2014	0.234440	0.000000	0.000000	0.000000	0.234440	9.64791	0.00000	0.00000	0.00000	9.64791
2-Jan-2014	0.012090	0.000000	0.000000	0.000000	0.012090	0.58030	0.00000	0.00000	0.00000	0.58030
3-Jan-2014	0.329215	0.000000	0.000000	0.000000	0.329215	14.72878	0.00000	0.00000	0.00000	14.72878
4-Jan-2014	0.213085	0.000000	0.000000	0.000000	0.213085	10.22807	0.00000	0.00000	0.00000	10.22807
5-Jan-2014	0.089430	0.000000	0.000000	0.000000	0.089430	3.65050	0.00000	0.00000	0.00000	3.65050
6-Jan-2014	0.261237	0.000000	0.000000	0.000000	0.261237	13.76187	0.00000	0.00000	0.00000	13.76187
7-Jan-2014	0.077451	0.000000	0.000000	0.000000	0.077451	3.66167	0.00000	0.00000	0.00000	3.66167
8-Jan-2014	0.088078	0.000000	0.000000	0.000000	0.088078	4.35066	0.00000	0.00000	0.00000	4.35066
9-Jan-2014	0.014517	0.000000	0.000000	0.000000	0.014517	0.76344	0.00000	0.00000	0.00000	0.76344
10-Jan-2014	0.014483	0.003347	0.000000	0.331583	0.349413	0.74819	0.17860	0.00000	10.15463	11.08142
11-Jan-2014	0.039106	0.007789	0.000000	0.050399	0.097294	2.02700	0.42117	0.00000	1.12824	3.57641
12-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
13-Jan-2014	0.096322	0.000000	0.000000	0.000000	0.096322	5.02354	0.00000	0.00000	0.00000	5.02354
14-Jan-2014	0.044618	0.000000	0.000000	0.016452	0.061070	1.96184	0.00000	0.00000	0.29556	2.25740
15-Jan-2014	0.079499	0.000000	0.000000	0.000000	0.079499	3.52807	0.00000	0.00000	0.00000	3.52807
16-Jan-2014	0.089694	0.020000	0.000000	0.026427	0.136121	4.50124	0.97510	0.00000	0.45490	5.93124
17-Jan-2014	0.000000	0.045000	0.000000	0.000000	0.045000	0.00000	2.16310	0.00000	0.00000	2.16310
18-Jan-2014	0.000000	0.023312	0.000000	0.000000	0.023312	0.00000	1.20389	0.00000	0.00000	1.20389
19-Jan-2014	0.017770	0.023649	0.000000	0.000000	0.041419	0.74236	0.98764	0.00000	0.00000	1.73001
20-Jan-2014	0.076915	0.033859	0.000000	0.000000	0.110774	3.32776	1.50566	0.00000	0.00000	4.83341
21-Jan-2014	0.105155	0.011303	0.000000	0.030734	0.147192	4.29817	0.48446	0.00000	0.57053	5.35316
22-Jan-2014	0.116524	0.000000	0.000000	0.000000	0.116524	4.45506	0.00000	0.00000	0.00000	4.45506
23-Jan-2014	0.068657	0.000000	0.000000	0.000000	0.068657	2.43141	0.00000	0.00000	0.00000	2.43141
24-Jan-2014	0.133170	0.000000	0.000000	0.000000	0.133170	4.26846	0.00000	0.00000	0.00000	4.26846
25-Jan-2014	0.210815	0.000000	0.000000	0.000000	0.210815	6.96216	0.00000	0.00000	0.00000	6.96216
26-Jan-2014	0.001935	0.000000	0.000000	0.000000	0.001935	0.05516	0.00000	0.00000	0.00000	0.05516
27-Jan-2014	0.230008	0.026311	0.000000	0.000000	0.256318	8.97817	1.06887	0.00000	0.00000	10.04704
28-Jan-2014	0.103376	0.000000	0.000000	0.000000	0.103376	3.57049	0.00000	0.00000	0.00000	3.57049
29-Jan-2014	0.031528	0.000000	0.000000	0.000000	0.031528	1.13263	0.00000	0.00000	0.00000	1.13263
30-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
31-Jan-2014	0.042269	0.000000	0.000000	0.000000	0.042269	1.59781	0.00000	0.00000	0.00000	1.59781
Total	2.821386	0.194569	0.000000	0.455594	3.471549	120.98274	8.98848	0.00000	12.60385	142.57507

ISSUE DATE 20.02.2014

Details of Inter-Discom Power Transfer with in Delhi for January'14

JANUARY.14	TPDDL Energy Sale to					TPDDL to Receive Amount from				
DATE	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
1-Jan-2014	0.024345	0.000000	0.000000	0.000000	0.024345	0.83469	0.00000	0.00000	0.00000	0.83469
2-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
3-Jan-2014	0.047632	0.000000	0.000000	0.000000	0.047632	1.69782	0.00000	0.00000	0.00000	1.69782
4-Jan-2014	0.064927	0.000000	0.000000	0.000000	0.064927	2.64764	0.00000	0.00000	0.00000	2.64764
5-Jan-2014	0.088598	0.000000	0.000000	0.000000	0.088598	3.23124	0.00000	0.00000	0.00000	3.23124
6-Jan-2014	0.034098	0.000000	0.000000	0.000000	0.034098	1.66057	0.00000	0.00000	0.00000	1.66057
7-Jan-2014	0.116466	0.000000	0.000000	0.000000	0.116466	5.19788	0.00000	0.00000	0.00000	5.19788
8-Jan-2014	0.065529	0.000000	0.000000	0.000000	0.065529	2.92593	0.00000	0.00000	0.00000	2.92593
9-Jan-2014	0.023531	0.000000	0.000000	0.000000	0.023531	1.16624	0.00000	0.00000	0.00000	1.16624
10-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
11-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
12-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
13-Jan-2014	0.025132	0.000000	0.000000	0.000000	0.025132	1.19441	0.00000	0.00000	0.00000	1.19441
14-Jan-2014	0.003632	0.000000	0.000000	0.000000	0.003632	0.14159	0.00000	0.00000	0.00000	0.14159
15-Jan-2014	0.022973	0.000000	0.000000	0.000000	0.022973	0.90652	0.00000	0.00000	0.00000	0.90652
16-Jan-2014	0.015871	0.000000	0.000000	0.000000	0.015871	0.73142	0.00000	0.00000	0.00000	0.73142
17-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
18-Jan-2014	0.000000	0.009189	0.000000	0.000000	0.009189	0.00000	0.44325	0.00000	0.00000	0.44325
19-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
20-Jan-2014	0.058330	0.005664	0.000000	0.000000	0.063994	2.18438	0.21731	0.00000	0.00000	2.40169
21-Jan-2014	0.057203	0.000000	0.000000	0.000000	0.057203	2.07443	0.00000	0.00000	0.00000	2.07443
22-Jan-2014	0.117882	0.000000	0.000000	0.000000	0.117882	4.01884	0.00000	0.00000	0.00000	4.01884
23-Jan-2014	0.116733	0.000000	0.000000	0.000000	0.116733	4.07108	0.00000	0.00000	0.00000	4.07108
24-Jan-2014	0.035603	0.000000	0.000000	0.000000	0.035603	1.14662	0.00000	0.00000	0.00000	1.14662
25-Jan-2014	0.027206	0.000000	0.000000	0.000000	0.027206	0.87454	0.00000	0.00000	0.00000	0.87454
26-Jan-2014	0.009685	0.000000	0.000000	0.000000	0.009685	0.27602	0.00000	0.00000	0.00000	0.27602
27-Jan-2014	0.079863	0.000000	0.000000	0.000000	0.079863	3.03530	0.00000	0.00000	0.00000	3.03530
28-Jan-2014	0.025325	0.000000	0.000000	0.000000	0.025325	0.96173	0.00000	0.00000	0.00000	0.96173
29-Jan-2014	0.015816	0.000000	0.000000	0.000000	0.015816	0.60416	0.00000	0.00000	0.00000	0.60416
30-Jan-2014	0.000000	0.000000	0.000000	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
31-Jan-2014	0.071750	0.000000	0.000000	0.000000	0.071750	2.83595	0.00000	0.00000	0.00000	2.83595
Total	1.148126	0.014853	0.000000	0.000000	1.162979	44.41901	0.66055	0.00000	0.00000	45.07956

ISSUE DATE 20.02.2014

Summary of Inter-Discom Power Transfer with in Delhi for January'14

Summary for JANUARY.14

BRPL Energy Sale to					BRPL to Receive amount from				
BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (in Lac)
0.000000	0.000000	0.000000	1.535096	1.535096	0.000000	0.000000	0.000000	35.40900	35.40900

BYPL Energy Sale to					BYPL to Receive amount from				
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
1.141994	0.000000	0.000000	1.079024	2.221017	47.17113	0.000000	0.000000	24.60121	71.77235

MES Energy Sale to					MES to Receive Amount from				
BRPL	BYPL	NDMC	TPDDL	Total(Mus)	BRPL	BYPL	NDMC	TPDDL	Total (in Lac)
0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

NDMC Energy Sale to					NDMC to Receive Amount from				
BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac)
2.821386	0.194569	0.000000	0.455594	3.471549	120.98274	8.98848	0.000000	12.60385	142.57507

TPDDL Energy Sale to					TPDDL to Receive Amount from				
BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
1.148126	0.014853	0.000000	0.000000	1.162979	44.41901	0.66055	0.000000	0.000000	45.07956

Ambed.

MANAGER(SO/EA)