

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/207/2016-17/DGM(SO)/

ISSUE DATE

20.09.2016

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
- 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 July'16

Sir

Please find herewith the Statement of Account of Interdiscom transfer of surplus energy for the month of July'16.

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.

Yours faithfully

Encl : As above

(S. K. Sinha) Dy. G. M. (System Operation)

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



Details of Inter-Discom Power Transfer within Delhi for July' $16\,$

July'16	BRPL Energy Sa	ale to				BRPL to Receiv	e amount from			
DATE	BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac
01 July 2016	0	0	0	0	0	0	0	0	0	0
02 July 2016	0	0	0	0	0	0	0	0	0	0
03 July 2016	0	0	0	0	0	0	0	0	0	0
04 July 2016	0	0	0	0	0	0	0	0	0	0
05 July 2016	0	0	0	0	0	0	0	0	0	0
06 July 2016	0	0	0	0	0	0	0	0	0	0
07 July 2016	0.027117	0	0	0	0.02712	0.51025	0	0	0	0.51025
08 July 2016	0	0	0	0	0	0	0	0	0	0
09 July 2016	0	0	0	0	0	0	0	0	0	0
10 July 2016	0	0	0	0	0	0	0	0	0	0
11 July 2016	0	0	0	0	0	0	0	0	0	0
12 July 2016	0	0	0	0	0	0	0	0	0	0
13 July 2016	0	0	0	0	0	0	0	0	0	0
14 July 2016	0	0	0	0	0	0	0	0	0	0
15 July 2016	0	0	0	0	0	0	0	0	0	0
16 July 2016	0	0	0	0	0	0	0	0	0	0
17 July 2016	0	0	0	0	0	0	0	0	0	0
18 July 2016	0	0	0	0	0	0	0	0	0	0
19 July 2016	0	0	0	0	0	0	0	0	0	0
20 July 2016	0	0	0	0	0	0	0	0	0	0
21 July 2016	0	0	0	0	0	0	0	0	0	0
22 July 2016	0	0	0	0	0	0	0	0	0	0
23 July 2016	0	0	0	0	0	0	0	0	0	0
24 July 2016	0	0	0	0	0	0	0	0	0	0
25 July 2016	0	0	0	0	0	0	0	0	0	0
26 July 2016	0	0	0	0	0	0	0	0	0	0
27 July 2016	0	0	0	0	0	0	0	0	0	0
28 July 2016	0	0	0	0	0	0	0	0	0	0
29 July 2016	0	0	0	0	0	0	0	0	0	0
30 July 2016	0	0	0	0	0	0	0	0	0	0
31 July 2016	0	0	0	0	0	0	0	0	0	0
Total	0.027117	0	0	0	0.02712	0.51025	0	0	0	0.51025





Details of Inter-Discom Power Transfer within Delhi for July'16

July'16	BYPL Energy Sa	ale to				BYPL to Receive	e amount from			
DATE	BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
01 July 2016	0	0	0	0	0	0	0	0	0	0
02 July 2016	0	0	0	0	0	0	0	0	0	0
03 July 2016	0.052801	0	0	0	0.05280	1.06618	0	0	0	1.06618
04 July 2016	0.049435	0	0	0	0.04943	0.98308	0	0	0	0.98308
05 July 2016	0.047710	0	0	0	0.04771	0.94518	0	0	0	0.94518
06 July 2016	0	0	0	0	0	0	0	0	0	0
07 July 2016	0	0	0	0	0	0	0	0	0	0
08 July 2016	0	0	0	0	0	0	0	0	0	0
09 July 2016	0	0	0	0	0	0	0	0	0	0
10 July 2016	0	0	0	0	0	0	0	0	0	0
11 July 2016	0	0	0	0	0	0	0	0	0	0
12 July 2016	0	0	0	0	0	0	0	0	0	0
13 July 2016	0	0	0	0	0	0	0	0	0	0
14 July 2016	0	0	0	0	0	0	0	0	0	0
15 July 2016	0	0	0	0	0	0	0	0	0	0
16 July 2016	0	0	0	0	0	0	0	0	0	0
17 July 2016	0	0	0	0	0	0	0	0	0	0
18 July 2016	0	0	0	0	0	0	0	0	0	0
19 July 2016	0.026360	0	0	0	0.02636	0.49722	0	0	0	0.49722
20 July 2016	0.046022	0	0	0	0.04602	0.75271	0	0	0	0.75271
21 July 2016	0	0	0	0	0	0	0	0	0	0
22 July 2016	0	0	0	0	0	0	0	0	0	0
23 July 2016	0	0	0	0	0	0	0	0	0	0
24 July 2016	0	0	0	0	0	0	0	0	0	0
25 July 2016	0	0	0	0	0	0	0	0	0	0
26 July 2016	0	0	0	0	0	0	0	0	0	0
27 July 2016	0	0	0	0	0	0	0	0	0	0
28 July 2016	0	0	0	0	0	0	0	0	0	0
29 July 2016	0.000529	0	0	0	0.00053	0.01784	0	0	0	0.01784
30 July 2016	0	0	0	0	0	0	0	0	0	0
31 July 2016	0	0	0	0	0	0	0	0	0	0
Total	0.222857	0	0	0	0.22286	4.26221	0	0	0	4.26221





Details of Inter-Discom Power Transfer $\,$ within Delhi for July' 16 $\,$

July'16	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 July 2016	0	0	0	0	0	0	0	0	0	0
02 July 2016	0	0	0	0	0	0	0	0	0	0
03 July 2016	0	0	0	0	0	0	0	0	0	0
04 July 2016	0	0	0	0	0	0	0	0	0	0
05 July 2016	0	0	0	0	0	0	0	0	0	0
06 July 2016	0	0	0	0	0	0	0	0	0	0
07 July 2016	0	0	0	0	0	0	0	0	0	0
08 July 2016	0	0	0	0	0	0	0	0	0	0
09 July 2016	0	0	0	0	0	0	0	0	0	0
10 July 2016	0	0	0	0	0	0	0	0	0	0
11 July 2016	0	0	0	0	0	0	0	0	0	0
12 July 2016	0	0	0	0	0	0	0	0	0	0
13 July 2016	0	0	0	0	0	0	0	0	0	0
14 July 2016	0	0	0	0	0	0	0	0	0	0
15 July 2016	0	0	0	0	0	0	0	0	0	0
16 July 2016	0	0	0	0	0	0	0	0	0	0
17 July 2016	0	0	0	0	0	0	0	0	0	0
18 July 2016	0	0	0	0	0	0	0	0	0	0
19 July 2016	0	0	0	0	0	0	0	0	0	0
20 July 2016	0	0	0	0	0	0	0	0	0	0
21 July 2016	0	0	0	0	0	0	0	0	0	0
22 July 2016	0	0	0	0	0	0	0	0	0	0
23 July 2016	0	0	0	0	0	0	0	0	0	0
24 July 2016	0	0	0	0	0	0	0	0	0	0
25 July 2016	0	0	0	0	0	0	0	0	0	0
26 July 2016	0	0	0	0	0	0	0	0	0	0
27 July 2016	0	0	0	0	0	0	0	0	0	0
28 July 2016	0	0	0	0	0	0	0	0	0	0
29 July 2016	0	0	0	0	0	0	0	0	0	0
30 July 2016	0	0	0	0	0	0	0	0	0	0
31 July 2016	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0





$Details\ of\ Inter-Discom\ Power\ Transfer\ \ within\ Delhi\ for\ July'16$

July'16	NDMC Energy	Sale to				NDMC to Receiv	e Amount from			
DATE	BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac
01 July 2016	0	0	0	0	0	0	0	0	0	0
02 July 2016	0	0	0	0	0	0	0	0	0	0
03 July 2016	0	0	0	0	0	0	0	0	0	0
04 July 2016	0	0	0	0	0	0	0	0	0	0
05 July 2016	0	0	0	0	0	0	0	0	0	0
06 July 2016	0	0	0	0	0	0	0	0	0	0
07 July 2016	0	0	0	0	0	0	0	0	0	0
08 July 2016	0	0	0	0	0	0	0	0	0	0
09 July 2016	0	0	0	0	0	0	0	0	0	0
10 July 2016	0	0	0	0	0	0	0	0	0	0
11 July 2016	0	0	0	0	0	0	0	0	0	0
12 July 2016	0	0	0	0	0	0	0	0	0	0
13 July 2016	0	0	0	0	0	0	0	0	0	0
14 July 2016	0	0	0	0	0	0	0	0	0	0
15 July 2016	0	0	0	0	0	0	0	0	0	0
16 July 2016	0	0	0	0	0	0	0	0	0	0
17 July 2016	0	0	0	0	0	0	0	0	0	0
18 July 2016	0	0	0	0	0	0	0	0	0	0
19 July 2016	0	0	0	0	0	0	0	0	0	0
20 July 2016	0	0	0	0	0	0	0	0	0	0
21 July 2016	0	0	0	0	0	0	0	0	0	0
22 July 2016	0	0	0	0	0	0	0	0	0	0
23 July 2016	0	0	0	0	0	0	0	0	0	0
24 July 2016	0	0	0	0	0	0	0	0	0	0
25 July 2016	0	0	0	0	0	0	0	0	0	0
26 July 2016	0	0	0	0	0	0	0	0	0	0
27 July 2016	0	0	0	0	0	0	0	0	0	0
28 July 2016	0	0	0	0	0	0	0	0	0	0
29 July 2016	0	0	0	0	0	0	0	0	0	0
30 July 2016	0	0	0	0	0	0	0	0	0	0
31 July 2016	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0





Details of Inter-Discom Power Transfer $\,$ within Delhi for July' 16 $\,$

July'16	TPDDL Energy	Sale to				TPDDL to Recei	ve Amount from			
DATE	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
01 July 2016	0.598747	0.779810	0	0	1.37856	19.25081	24.39752	0	0	43.64833
02 July 2016	2.098647	0.367477	0	0	2.46612	57.67824	10.83754	0	0	68.51578
03 July 2016	1.110949	0	0	0	1.11095	23.81157	0	0	0	23.81157
04 July 2016	1.508316	0	0	0	1.50832	33.81812	0	0	0	33.81812
05 July 2016	2.263540	0	0	0	2.26354	51.77957	0	0	0	51.77957
06 July 2016	2.144500	0.125000	0	0	2.26950	47.55666	2.70305	0	0	50.25971
07 July 2016	0.592212	0.665421	0	0	1.25763	12.85286	14.23218	0	0	27.08504
08 July 2016	1.031667	0.723583	0	0	1.75525	25.33187	18.26853	0	0	43.60041
09 July 2016	0.662426	1.094324	0	0	1.75675	16.00987	26.09561	0	0	42.10548
10 July 2016	0.428956	0.409795	0	0	0.83875	9.61806	9.08770	0	0	18.70576
11 July 2016	0.686167	0.307333	0	0	0.99350	16.54770	7.47755	0	0	24.02524
12 July 2016	0.742500	0	0	0	0.74250	17.44167	0	0	0	17.44167
13 July 2016	0.398000	0.142500	0	0	0.54050	9.44460	3.35065	0	0	12.79525
14 July 2016	0.018750	0.185000	0	0	0.20375	0.42981	4.24913	0	0	4.67894
15 July 2016	0.156595	0.157905	0	0	0.31450	3.89240	3.88544	0	0	7.77784
16 July 2016	0.923750	0.050000	0	0	0.97375	21.87866	1.14788	0	0	23.02654
17 July 2016	0.418750	0	0	0	0.41875	10.69692	0	0	0	10.69692
18 July 2016	1.765500	0	0	0	1.76550	38.93813	0	0	0	38.93813
19 July 2016	3.147140	0	0	0	3.14714	72.71440	0	0	0	72.71440
20 July 2016	2.987228	0	0	0	2.98723	70.52695	0	0	0	70.52695
21 July 2016	0.764000	0.042500	0	0	0.80650	18.38193	0.96468	0	0	19.34661
22 July 2016	0.447228	0.130022	0	0	0.57725	12.95696	3.73451	0	0	16.69147
23 July 2016	1.835521	0.646327	0	0	2.48185	55.42045	19.84917	0	0	75.26963
24 July 2016	1.123750	0	0	0	1.12375	23.52871	0	0	0	23.52871
25 July 2016	1.180413	0.112429	0	0	1.29284	30.89826	2.69721	0	0	33.59548
26 July 2016	0.805745	0.323505	0	0	1.12925	20.60032	7.37533	0	0	27.97565
27 July 2016	0.156000	0.163750	0	0	0.31975	4.60645	4.52868	0	0	9.13513
28 July 2016	0.428000	0	0	0	0.42800	10.47058	0	0	0	10.47058
29 July 2016	0.148221	0	0	0	0.14822	3.44173	0	0	0	3.44173
30 July 2016	0.038651	0	0	0	0.03865	0.90825	0	0	0	0.90825
31 July 2016	0.026250	0	0	0	0.02625	0.53975	0	0	0	0.53975
Total	30.638118	6.426680	0	0	37.06480	741.97224	164.88238	0	0	906.85462



Summary of Inter-Discom Power Transfer within Delhi for July'16

Summary for July'16

BRPL Energy Sale to					BRPL to Receive amount from				
BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)
0.027117	0	0	0	0.027117	0.51025	0	0	0	0.51025

BYPL Energy Sale to					BYPL to Receive amount from				
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
0.222857	0	0	0	0.222857	4.26221	0	0	0	4.26221

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

ĺ	ΓPDDL Energy Sale to					TPDDL to Receive Amount from				
ſ	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
ſ	30.638118	6.426680	0	0	37.064798	741.97224	164.88238	0	0	906.85462

A

Asstt. Manager (EA)

MANAGER(SO/EA)