

#### 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)/01

ISSUE DATE

21.April.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 (Ultilties), 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 March'14

Sir

Please find herewith with the Statement of Account of Interdiscom transfer of surplus energy for the month of March'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, decleared 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

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)



DECEMBER.13	BRPL Energy S	ale to				BRPL to Receive	amount from			
DATE	BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)
01 March 2014	0	0	0	0	0	0	0	0	0	0
02 March 2014	0	0	0	0	0	0	0	0	0	0
03 March 2014	0	0	0	0	0	0	0	0	0	0
04 March 2014	0	0	0	0	0	0	0	0	0	0
05 March 2014	0	0	0	0	0	0	0	0	0	0
06 March 2014	0	0	0	0	0	0	0	0	0	0
07 March 2014	0	0	0	0	0	0	0	0	0	0
08 March 2014	0	0	0	0	0	0	0	0	0	0
09 March 2014	0	0	0	0	0	0	0	0	0	0
10 March 2014	0	0	0	0	0	0	0	0	0	0
11 March 2014	0	0	0	0	0	0	0	0	0	0
12 March 2014	0	0	0	0	0	0	0	0	0	0
13 March 2014	0	0	0	0	0	0	0	0	0	0
14 March 2014	0	0	0	0	0	0	0	0	0	0
15 March 2014	0	0	0	0	0	0	0	0	0	0
16 March 2014	0	0	0	0	0	0	0	0	0	0
17 March 2014	0	0	0	0	0	0	0	0	0	0
18 March 2014	0	0	0	0	0	0	0	0	0	0
19 March 2014	0	0	0	0	0	0	0	0	0	0
20 March 2014	0	0	0	0	0	0	0	0	0	0
21 March 2014	0	0	0	0	0	0	0	0	0	0
22 March 2014	0	0	0	0	0	0	0	0	0	0
23 March 2014	0	0	0	0	0	0	0	0	0	0
24 March 2014	0	0	0	0	0	0	0	0	0	0
25 March 2014	0	0	0	0	0	0	0	0	0	0
26 March 2014	0	0	0	0	0	0	0	0	0	0
27 March 2014	0	0	0	0	0	0	0	0	0	0
28 March 2014	0	0	0	0	0	0	0	0	0	0
29 March 2014	0	0	0	0	0	0	0	0	0	0
30 March 2014	0	0	0	0	0	0	0	0	0	0
31 March 2014	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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DECEMBER.13	BYPL Energy S	ale to				BYPL to Receive	e amount from			
DATE	BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac
01 March 2014	0	0	0	0	0	0	0	0	0	0
02 March 2014	0	0	0	0	0	0	0	0	0	0
03 March 2014	0	0	0	0	0	0	0	0	0	0
04 March 2014	0	0	0	0	0	0	0	0	0	0
05 March 2014	0	0	0	0	0	0	0	0	0	0
06 March 2014	0	0	0	0	0	0	0	0	0	0
07 March 2014	0	0	0	0	0	0	0	0	0	0
08 March 2014	0	0	0	0	0	0	0	0	0	0
09 March 2014	0	0	0	0	0	0	0	0	0	0
10 March 2014	0.000010	0	0	0	0.00001	0.00033	0	0	0	0.00033
11 March 2014	0	0	0	0	0	0	0	0	0	0
12 March 2014	0	0	0	0	0	0	0	0	0	0
13 March 2014	0	0	0	0	0	0	0	0	0	0
14 March 2014	0	0	0	0	0	0	0	0	0	0
15 March 2014	0.015159	0	0	0	0.01516	0.47433	0	0	0	0.47433
16 March 2014	0	0	0	0	0	0	0	0	0	0
17 March 2014	0	0	0	0	0	0	0	0	0	0
18 March 2014	0	0	0	0	0	0	0	0	0	0
19 March 2014	0	0	0	0	0	0	0	0	0	0
20 March 2014	0	0	0	0	0	0	0	0	0	0
21 March 2014	0	0	0	0	0	0	0	0	0	0
22 March 2014	0	0	0	0	0	0	0	0	0	0
23 March 2014	0	0	0	0	0	0	0	0	0	0
24 March 2014	0	0	0	0	0	0	0	0	0	0
25 March 2014	0	0	0	0	0	0	0	0	0	0
26 March 2014	0	0	0	0	0	0	0	0	0	0
27 March 2014	0	0	0	0	0	0	0	0	0	0
28 March 2014	0	0	0	0	0	0	0	0	0	0
29 March 2014	0	0	0	0	0	0	0	0	0	0
30 March 2014	0	0	0	0	0	0	0	0	0	0
31 March 2014	0	0	0	0	0	0	0	0	0	0
Total	0.015169	0	0	0	0.01517	0.47466	0	0	0	0.47466

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DECEMBER.13	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 March 2014	0	0	0	0	0	0	0	0	0	0
02 March 2014	0	0	0	0	0	0	0	0	0	0
03 March 2014	0	0	0	0	0	0	0	0	0	0
04 March 2014	0	0	0	0	0	0	0	0	0	0
05 March 2014	0	0	0	0	0	0	0	0	0	0
06 March 2014	0	0	0	0	0	0	0	0	0	0
07 March 2014	0	0	0	0	0	0	0	0	0	0
08 March 2014	0	0	0	0	0	0	0	0	0	0
09 March 2014	0	0	0	0	0	0	0	0	0	0
10 March 2014	0	0	0	0	0	0	0	0	0	0
11 March 2014	0	0	0	0	0	0	0	0	0	0
12 March 2014	0	0	0	0	0	0	0	0	0	0
13 March 2014	0	0	0	0	0	0	0	0	0	0
14 March 2014	0	0	0	0	0	0	0	0	0	0
15 March 2014	0	0	0	0	0	0	0	0	0	0
16 March 2014	0	0	0	0	0	0	0	0	0	0
17 March 2014	0	0	0	0	0	0	0	0	0	0
18 March 2014	0	0	0	0	0	0	0	0	0	0
19 March 2014	0	0	0	0	0	0	0	0	0	0
20 March 2014	0	0	0	0	0	0	0	0	0	0
21 March 2014	0	0	0	0	0	0	0	0	0	0
22 March 2014	0	0	0	0	0	0	0	0	0	0
23 March 2014	0	0	0	0	0	0	0	0	0	0
24 March 2014	0	0	0	0	0	0	0	0	0	0
25 March 2014	0	0	0	0	0	0	0	0	0	0
26 March 2014	0	0	0	0	0	0	0	0	0	0
27 March 2014	0	0	0	0	0	0	0	0	0	0
28 March 2014	0	0	0	0	0	0	0	0	0	0
29 March 2014	0	0	0	0	0	0	0	0	0	0
30 March 2014	0	0	0	0	0	0	0	0	0	0
31 March 2014	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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DECEMBER.13	NDMC Energy	Sale to				NDMC to Receive Amount from					
DATE	BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac	
01 March 2014	0	0	0	0	0	0	0	0	0	0	
02 March 2014	0	0	0	0	0	0	0	0	0	0	
03 March 2014	0	0.084484	0	0	0.08448	0	2.65688	0	0	2.65688	
04 March 2014	0.030217	0.062498	0	0	0.09272	0.91063	1.88159	0	0	2.79222	
05 March 2014	0.024759	0.039226	0	0	0.06398	0.86226	1.32924	0	0	2.19150	
06 March 2014	0	0.051152	0	0	0.05115	0	1.73638	0	0	1.73638	
07 March 2014	0.017552	0.012288	0	0	0.02984	0.61288	0.42406	0	0	1.03694	
08 March 2014	0	0.038562	0	0	0.03856	0	1.28889	0	0	1.28889	
09 March 2014	0	0.023835	0	0	0.02384	0	0.73741	0	0	0.73741	
10 March 2014	0.015427	0	0	0	0.01543	0.50319	0	0	0	0.50319	
11 March 2014	0.042559	0	0	0	0.04256	1.41933	0	0	0	1.41933	
12 March 2014	0.056282	0	0	0	0.05628	1.76577	0	0	0	1.76577	
13 March 2014	0.048544	0	0	0	0.04854	1.87483	0	0	0	1.87483	
14 March 2014	0.034948	0.010482	0	0	0.04543	1.12044	0.32705	0	0	1.44749	
15 March 2014	0.028003	0	0	0	0.02800	0.89145	0	0	0	0.89145	
16 March 2014	0	0	0	0	0	0	0	0	0	0	
17 March 2014	0	0	0	0	0	0	0	0	0	0	
18 March 2014	0.032547	0	0	0	0.03255	1.01519	0	0	0	1.01519	
19 March 2014	0	0	0	0	0	0	0	0	0	0	
20 March 2014	0.053337	0	0	0	0.05334	1.65135	0	0	0	1.65135	
21 March 2014	0.017222	0	0	0	0.01722	0.54642	0	0	0	0.54642	
22 March 2014	0	0	0	0	0	0	0	0	0	0	
23 March 2014	0	0	0	0	0	0	0	0	0	0	
24 March 2014	0	0	0	0	0	0	0	0	0	0	
25 March 2014	0	0	0	0	0	0	0	0	0	0	
26 March 2014	0	0	0	0	0	0	0	0	0	0	
27 March 2014	0	0	0	0	0	0	0	0	0	0	
28 March 2014	0	0	0	0	0	0	0	0	0	0	
29 March 2014	0	0	0	0	0	0	0	0	0	0	
30 March 2014	0	0	0	0	0	0	0	0	0	0	
31 March 2014	0	0	0	0	0	0	0	0	0	0	
Total	0.401396	0.322526	0	0	0.72392	13.17374	10.38149	0	0	23.55523	

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DECEMBER.13	TPDDL Energy	Sale to				TPDDL to Receive Amount from					
DATE	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac	
01 March 2014	0	0	0	0	0	0	0	0	0	0	
02 March 2014	0	0	0	0	0	0	0	0	0	0	
03 March 2014	0	0.063523	0	0	0.06352	0	1.89415	0	0	1.89415	
04 March 2014	0.016091	0.020078	0	0	0.03617	0.48389	0.59369	0	0	1.07757	
05 March 2014	0	0	0	0	0	0	0	0	0	0	
06 March 2014	0	0.021551	0	0	0.02155	0	0.72158	0	0	0.72158	
07 March 2014	0.007752	0.001031	0	0	0.00878	0.27250	0.03249	0	0	0.30499	
08 March 2014	0	0.068938	0	0	0.06894	0	2.22644	0	0	2.22644	
09 March 2014	0	0	0	0	0	0	0	0	0	0	
10 March 2014	0	0	0	0	0	0	0	0	0	0	
11 March 2014	0.121520	0	0	0	0.12152	4.03436	0	0	0	4.03436	
12 March 2014	0.045298	0	0	0	0.04530	1.40322	0	0	0	1.40322	
13 March 2014	0.019718	0	0	0	0.01972	0.69327	0	0	0	0.69327	
14 March 2014	0.027528	0.001683	0	0	0.02921	0.87340	0.05215	0	0	0.92555	
15 March 2014	0.017027	0	0	0	0.01703	0.53199	0	0	0	0.53199	
16 March 2014	0	0	0	0	0	0	0	0	0	0	
17 March 2014	0	0	0	0	0	0	0	0	0	0	
18 March 2014	0	0	0	0	0	0	0	0	0	0	
19 March 2014	0	0	0	0	0	0	0	0	0	0	
20 March 2014	0	0	0	0	0	0	0	0	0	0	
21 March 2014	0	0	0	0	0	0	0	0	0	0	
22 March 2014	0	0	0	0	0	0	0	0	0	0	
23 March 2014	0	0	0	0	0	0	0	0	0	0	
24 March 2014	0	0	0	0	0	0	0	0	0	0	
25 March 2014	0	0	0	0	0	0	0	0	0	0	
26 March 2014	0	0	0	0	0	0	0	0	0	0	
27 March 2014	0	0	0	0	0	0	0	0	0	0	
28 March 2014	0	0	0	0	0	0	0	0	0	0	
29 March 2014	0	0	0	0	0	0	0	0	0	0	
30 March 2014	0	0	0	0	0	0	0	0	0	0	
31 March 2014	0	0	0	0	0	0	0	0	0	0	
Total	0.254932	0.176804	0	0	0.43174	8.29261	5.52050	0	0	13.81312	

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Summary for DECEMBER.13

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					BYPL to Receive amount from				
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)
0.015169	0	0	0	0.015169	0.47466	0	0	0	0.47466

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)
0.401396	0.322526	0	0	0.723922	13.17374	10.38149	0	0	23.55523

TPDDL Energy Sale to				1					
BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)
0.254932	0.176804	0	0	0.431736	8.29261	5.52050	0	0	13.81312

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