



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
ISSUE DATE 27.02.2017

No. F.DTL/207/2015-16/DGM(SO)/EAC/21/733

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 Scheduled through Open Access by TOWMCL for the month of January'2016 to March'2016

Sir,

Please find herewith the Statement of DSM charges for Energy Scheduled through Open Access by TOWMCL to NDMC for the month of January'16 to March'16. 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.

Copy for favour of kind information to:

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

Yours faithfully

Manager(Energy Accounting Cell)

DELHI TRANSCO LTD.
State Load Despatch Centre

ISSUE DATE 27.02.2017

DSM Account for TOWMCL for the month of Jan'16

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
01/01/2016	0.124485	0.103527	-0.020958	0.42244	0.00000	0.00849	0.02266	0.08930	0.12046	0.54290
02/01/2016	0.124485	0.105295	-0.019190	0.46596	0.00000	0.00968	0.02373	0.10317	0.13658	0.60254
03/01/2016	0.124485	0.107438	-0.017047	0.31792	0.00000	0.00663	0.01724	0.04694	0.07080	0.38872
04/01/2016	0.124485	0.109332	-0.015153	0.33064	0.00000	0.00596	0.01306	0.03052	0.04954	0.38019
05/01/2016	0.124485	0.110176	-0.014309	0.31098	0.00000	0.00646	0.01215	0.01398	0.03259	0.34358
06/01/2016	0.124485	0.114188	-0.010297	0.27464	0.00000	0.00605	0.01293	0.02100	0.03999	0.31463
07/01/2016	0.124485	0.099055	-0.025430	0.58423	0.00000	0.01262	0.03527	0.13297	0.18086	0.76508
08/01/2016	0.124485	0.115258	-0.009227	0.20986	0.00000	0.00352	0.00772	0.04305	0.05430	0.26416
09/01/2016	0.124485	0.110772	-0.013713	0.24108	0.00000	0.00522	0.01184	0.02148	0.03855	0.27962
10/01/2016	0.124485	0.115738	-0.008747	0.08461	0.00000	0.00145	0.00340	0.00582	0.01068	0.09528
11/01/2016	0.124485	0.110503	-0.013982	0.23119	0.00000	0.00522	0.01105	0.02745	0.04371	0.27490
12/01/2016	0.124485	0.102814	-0.021671	0.34367	0.00000	0.00708	0.02009	0.08498	0.11216	0.45583
13/01/2016	0.155361	0.153246	-0.002115	0.04354	0.00000	0.00062	0.00116	0.00375	0.00553	0.04907
14/01/2016	0.155361	0.154811	-0.000550	0.01610	0.00000	0.00000	0.00000	0.00000	0.00000	0.01610
15/01/2016	0.155361	0.153890	-0.001471	0.04640	0.00000	0.00098	0.00297	0.00916	0.01311	0.05951
16/01/2016	0.155361	0.133312	-0.022049	0.62908	0.00000	0.00932	0.02782	0.29158	0.32872	0.95779
17/01/2016	0.155361	0.154148	-0.001213	0.03025	0.00000	0.00015	0.00000	0.00000	0.00015	0.03039
18/01/2016	0.155361	0.152006	-0.003355	0.05757	0.00000	0.00051	0.00046	0.00105	0.00202	0.05960
19/01/2016	0.155361	0.154857	-0.000504	0.00780	0.00000	0.00001	0.00000	0.00000	0.00001	0.00780
20/01/2016	0.155361	0.147510	-0.007851	0.17948	0.00000	0.00244	0.00589	0.03533	0.04366	0.22314
21/01/2016	0.155361	0.148432	-0.006929	0.07578	0.00000	0.00143	0.00387	0.01643	0.02173	0.09750
22/01/2016	0.155361	0.152592	-0.002769	0.05837	0.00000	0.00071	0.00145	0.00160	0.00376	0.06213
23/01/2016	0.155361	0.143645	-0.011717	0.26891	0.00000	0.00426	0.01124	0.05872	0.07421	0.34312
24/01/2016	0.155361	0.139720	-0.015641	0.30091	0.00000	0.00499	0.01323	0.07303	0.09125	0.39216
25/01/2016	0.155361	0.147181	-0.008180	0.15621	0.00000	0.00283	0.00699	0.02389	0.03370	0.18992
26/01/2016	0.155361	0.134371	-0.020990	0.35293	0.00000	0.00635	0.01825	0.10302	0.12763	0.48056
27/01/2016	0.155361	0.135336	-0.020025	0.24489	0.00000	0.00389	0.01033	0.07339	0.08761	0.33250
28/01/2016	0.155361	0.123917	-0.031444	0.66329	0.00000	0.01001	0.03048	0.28353	0.32402	0.98731
29/01/2016	0.155361	0.137983	-0.017378	0.30379	0.00000	0.00462	0.01256	0.12656	0.14373	0.44752
30/01/2016	0.155361	0.138538	-0.016823	0.20406	0.00000	0.00308	0.00956	0.07086	0.08350	0.28756
31/01/2016	0.155361	0.140171	-0.015190	0.22346	0.00000	0.00314	0.00939	0.08727	0.09980	0.32326
Total	4.445679	4.049763	-0.395916	7.68002	0.00000	0.13774	0.35680	1.87984	2.37437	10.05440

DELHI TRANSCO LTD.
State Load Despatch Centre

ISSUE DATE 27.02.2017

DSM Account for TOWMCL for the month of Feb'16

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
01/02/2016	0.155606	0.154084	-0.001522	0.01309	0.00000	0.00015	0.00000	0.00000	0.00015	0.01323
02/02/2016	0.155606	0.154945	-0.000661	0.00862	0.00000	0.00000	0.00000	0.00000	0.00000	0.00862
03/02/2016	0.155606	0.146213	-0.009393	0.15142	0.00000	0.00221	0.00636	0.05796	0.06653	0.21795
04/02/2016	0.155606	-0.007354	-0.162960	2.22856	0.00000	0.01276	0.04254	1.80316	1.85846	4.08703
05/02/2016	0.155606	-0.004350	-0.159956	3.34381	0.00000	0.01951	0.06503	2.69352	2.77806	6.12187
06/02/2016	0.124485	0.058128	-0.066357	1.18939	0.00000	0.00918	0.02821	0.87283	0.91022	2.09960
07/02/2016	0.124485	0.116753	-0.007731	0.01700	0.00000	0.00030	0.00092	0.00709	0.00832	0.02532
08/02/2016	0.124485	0.122849	-0.001636	0.02477	0.00000	0.00041	0.00130	0.00612	0.00783	0.03260
09/02/2016	0.124485	0.124205	-0.000280	0.00769	0.00000	0.00000	0.00000	0.00000	0.00000	0.00769
10/02/2016	0.124485	0.124348	-0.000137	0.00195	0.00000	0.00000	0.00000	0.00000	0.00000	0.00195
11/02/2016	0.124485	0.124485	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12/02/2016	0.155606	0.152565	-0.003042	0.05931	0.00000	0.00118	0.00335	0.01358	0.01811	0.07742
13/02/2016	0.155606	0.147916	-0.007690	0.10779	0.00000	0.00155	0.00452	0.02663	0.03270	0.14050
14/02/2016	0.155606	0.146897	-0.008710	0.11972	0.00000	0.00183	0.00464	0.03683	0.04330	0.16301
15/02/2016	0.155606	0.153397	-0.002209	0.03423	0.00000	0.00047	0.00106	0.00316	0.00469	0.03892
16/02/2016	0.155606	0.151075	-0.004531	0.07596	0.00000	0.00109	0.00298	0.00539	0.00946	0.08542
17/02/2016	0.155606	0.148830	-0.006776	0.11810	0.00000	0.00188	0.00494	0.01430	0.02113	0.13923
18/02/2016	0.155606	0.151197	-0.004409	0.10705	0.00000	0.00207	0.00425	0.00634	0.01266	0.11971
19/02/2016	0.155606	0.150079	-0.005528	0.17464	0.00000	0.00273	0.00648	0.03229	0.04149	0.21613
20/02/2016	0.155606	0.151150	-0.004457	0.06826	0.00000	0.00052	0.00171	0.03337	0.03560	0.10386
21/02/2016	0.155606	0.154905	-0.000701	0.01271	0.00000	0.00039	0.00071	0.00000	0.00109	0.01381
22/02/2016	0.155606	0.152939	-0.002667	0.03285	0.00000	0.00075	0.00144	0.00114	0.00333	0.03618
23/02/2016	0.155606	0.153087	-0.002519	0.05163	0.00000	0.00106	0.00353	0.01630	0.02090	0.07253
24/02/2016	0.155606	0.153973	-0.001633	0.03945	0.00000	0.00053	0.00176	0.00786	0.01015	0.04960
25/02/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
26/02/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
27/02/2016	0.155606	0.155203	-0.000403	0.01307	0.00000	0.00029	0.00029	0.00000	0.00058	0.01366
28/02/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
29/02/2016	0.155606	0.154621	-0.000985	0.00737	0.00000	0.00014	0.00046	0.00141	0.00201	0.00938
Total	4.325850	3.858958	-0.466892	8.00846	0.00000	0.06101	0.18648	5.63928	5.88676	13.89522

DELHI TRANSCO LTD.
State Load Dispatch Centre

ISSUE DATE 27.02.2017

DSM Account for TOWMCL for the month of March'16

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
01/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
02/03/2016	0.155606	0.155433	-0.000173	0.00622	0.00000	0.00000	0.00000	0.00000	0.00000	0.00622
03/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
04/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
05/03/2016	0.155606	0.155519	-0.000087	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
06/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
07/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
08/03/2016	0.155606	0.152330	-0.003277	0.04526	0.00000	0.00068	0.00164	0.02412	0.02644	0.07170
09/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
13/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
14/03/2016	0.155606	0.155318	-0.000288	0.00879	0.00000	0.00000	0.00000	0.00000	0.00000	0.00879
15/03/2016	0.155606	0.153029	-0.002577	0.04039	0.00000	0.00074	0.00114	0.00000	0.00188	0.04227
16/03/2016	0.155606	0.146474	-0.009132	0.15015	0.00000	0.00244	0.00736	0.04181	0.05161	0.20177
17/03/2016	0.155606	0.126720	-0.028887	0.63419	0.00000	0.01040	0.02771	0.18777	0.22588	0.86007
18/03/2016	0.155606	0.109527	-0.046079	0.86836	0.00000	0.01327	0.03829	0.37620	0.42777	1.29613
19/03/2016	0.155606	0.117356	-0.038250	0.57403	0.00000	0.01041	0.03137	0.19353	0.23531	0.80934
20/03/2016	0.155606	0.151592	-0.004014	0.07929	0.00000	0.00173	0.00354	0.02065	0.02592	0.10522
21/03/2016	0.155606	0.153939	-0.001667	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
22/03/2016	0.155606	0.155545	-0.000061	0.00044	0.00000	0.00000	0.00000	0.00000	0.00000	0.00044
23/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
24/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
25/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
26/03/2016	0.155606	0.155606	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
27/03/2016	0.155606	0.153156	-0.002450	0.06371	0.00000	0.00112	0.00164	0.00087	0.00363	0.06734
28/03/2016	0.155606	0.146260	-0.009346	0.20769	0.00000	0.00267	0.00459	0.00758	0.01484	0.22253
29/03/2016	0.155606	0.153253	-0.002353	0.02271	0.00000	0.00014	0.00011	0.00000	0.00025	0.02295
30/03/2016	0.155606	0.153106	-0.002500	0.04222	0.00000	0.00055	0.00051	0.00060	0.00166	0.04389
31/03/2016	0.155606	0.153329	-0.002277	0.03030	0.00000	0.00025	0.00085	0.00089	0.00200	0.03230
Total	4.823790	4.670371	-0.153419	2.77376	0.00000	0.04441	0.11876	0.85404	1.01720	3.79095

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 @ 0.70% w.e.f 13/07/15

Dist Losses @ 1.37%