



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 28.11.2017

No. F.DTL/207/2017-18/DGM(SO)/EAC/902

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 August'16 to March'17

Sir,

Please find herewith the Statement of DSM charges for Energy Scheduled through Open Access by TOWMCL to TPDDL for the month of August'16 to March'17. The Account is uploaded in SLDC's web site also.

The DSM charges for Energy Scheduled through Open Access by TOWMCL to TPDDL 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
DSM Account for TOWMCL for the month of August'16

ISSUE DATE 28.11.2017

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-Aug-16	0.147222	0.145749	-0.00147	0.01299	0.00000	0.00015	0.00000	0.00000	0.00015	0.01314
02-Aug-16	0.147222	0.143116	-0.00411	0.03752	0.00000	0.00053	0.00118	0.00806	0.00977	0.04728
03-Aug-16	0.125752	0.098833	-0.02692	0.53496	0.00000	0.00390	0.01233	0.38553	0.40175	0.93671
04-Aug-16	0.098148	0.083477	-0.01467	0.22722	0.00000	0.00392	0.01153	0.08085	0.09630	0.32352
05-Aug-16	0.134953	0.125675	-0.00928	0.19861	0.00000	0.00281	0.00816	0.08911	0.10008	0.29869
06-Aug-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
07-Aug-16	0.147222	0.146914	-0.00031	0.00850	0.00000	0.00000	0.00000	0.00000	0.00000	0.00850
08-Aug-16	0.134953	0.132917	-0.00204	0.04014	0.00000	0.00074	0.00219	0.00569	0.00863	0.04877
09-Aug-16	0.098148	0.090527	-0.00762	0.12935	0.00000	0.00240	0.00619	0.03707	0.04567	0.17502
10-Aug-16	0.098148	0.097502	-0.00065	0.00292	0.00000	0.00000	0.00000	0.00000	0.00000	0.00292
11-Aug-16	0.098148	0.093453	-0.00469	0.04917	0.00000	0.00056	0.00187	0.02719	0.02962	0.07879
12-Aug-16	0.134953	0.129458	-0.00550	0.13517	0.00000	0.00297	0.00375	0.00044	0.00715	0.14233
13-Aug-16	0.147222	0.146730	-0.00049	0.01630	0.00000	0.00011	0.00000	0.00000	0.00011	0.01641
14-Aug-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
15-Aug-16	0.114506	0.103386	-0.01112	0.16692	0.00000	0.00277	0.00861	0.06119	0.07258	0.23950
16-Aug-16	0.098148	0.083504	-0.01464	0.22443	0.00000	0.00379	0.01014	0.06669	0.08062	0.30505
17-Aug-16	0.147222	0.144773	-0.00245	0.04867	0.00000	0.00087	0.00243	0.00288	0.00617	0.05484
18-Aug-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
19-Aug-16	0.147222	0.145497	-0.00173	0.03598	0.00000	0.00050	0.00166	0.00926	0.01141	0.04739
20-Aug-16	0.142110	0.126564	-0.01555	0.49072	0.00000	0.00657	0.01915	0.24220	0.26792	0.75863
21-Aug-16	0.147222	0.139793	-0.00743	0.14742	0.00000	0.00359	0.00562	0.01254	0.02175	0.16917
22-Aug-16	0.147222	0.145009	-0.00221	0.04868	0.00000	0.00071	0.00084	0.00238	0.00394	0.05261
23-Aug-16	0.147222	0.141570	-0.00565	0.13622	0.00000	0.00229	0.00660	0.04103	0.04992	0.18614
24-Aug-16	0.147222	0.138404	-0.00882	0.18926	0.00000	0.00325	0.01058	0.06977	0.08361	0.27287
25-Aug-16	0.120640	0.110543	-0.01010	0.16708	0.00000	0.00315	0.00965	0.05533	0.06812	0.23520
26-Aug-16	0.098148	0.097758	-0.00039	0.00608	0.00000	0.00004	0.00000	0.00000	0.00004	0.00612
27-Aug-16	0.098148	0.097430	-0.00072	0.01486	0.00000	0.00011	0.00033	0.00000	0.00044	0.01529
28-Aug-16	0.098148	0.096984	-0.00116	0.02261	0.00000	0.00020	0.00005	0.00000	0.00025	0.02286
29-Aug-16	0.098148	0.092814	-0.00533	0.09748	0.00000	0.00166	0.00415	0.02446	0.03028	0.12776
30-Aug-16	0.098148	0.096719	-0.00143	0.02361	0.00000	0.00034	0.00099	0.00327	0.00460	0.02822
31-Aug-16	0.098148	0.092846	-0.00530	0.02496	0.00000	0.00035	0.00099	0.00667	0.00801	0.03297
Total	3.901383	3.729614	-0.17177	3.23784	0.00000	0.04829	0.12899	1.23160	1.40888	4.64671

DELHI TRANSCO LTD.
State Load Despatch Centre
DSM Account for TOWMCL for the month of September'16

ISSUE DATE 28.11.2017

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-Sep-16	0.098148	0.095922	-0.00223	0.09027	0.00000	0.00093	0.00228	0.00550	0.00872	0.09899
02-Sep-16	0.098148	0.097250	-0.00090	0.02988	0.00000	0.00010	0.00000	0.00000	0.00010	0.02999
03-Sep-16	0.036805	0.030616	-0.00619	0.26615	0.01726	0.00037	0.00124	0.24745	0.26633	0.53248
04-Sep-16	0.089969	0.054835	-0.03513	1.52993	0.00000	0.01584	0.05196	0.97954	1.04734	2.57727
05-Sep-16	0.098148	0.097000	-0.00115	0.08019	0.00000	0.00097	0.00324	0.03550	0.03972	0.11991
06-Sep-16	0.134953	0.131434	-0.00352	0.10220	0.00000	0.00168	0.00472	0.01524	0.02163	0.12383
07-Sep-16	0.141088	0.137289	-0.00380	0.16700	0.00000	0.00325	0.01054	0.03107	0.04486	0.21186
08-Sep-16	0.131886	0.126570	-0.00532	0.18556	0.00000	0.00224	0.00623	0.09031	0.09879	0.28436
09-Sep-16	0.147222	0.144461	-0.00276	0.09877	0.00000	0.00154	0.00352	0.02682	0.03188	0.13065
10-Sep-16	0.147222	0.144563	-0.00266	0.09304	0.00000	0.00166	0.00360	0.00969	0.01494	0.10798
11-Sep-16	0.147222	0.146951	-0.00027	0.01022	0.00000	0.00000	0.00000	0.00000	0.00000	0.01022
12-Sep-16	0.147222	0.146524	-0.00070	0.02057	0.00000	0.00034	0.00005	0.00000	0.00039	0.02096
13-Sep-16	0.147222	0.146469	-0.00075	0.01632	0.00000	0.00039	0.00128	0.00191	0.00358	0.01990
14-Sep-16	0.147222	0.147152	-0.00007	0.00315	0.00000	0.00000	0.00000	0.00000	0.00000	0.00315
15-Sep-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
16-Sep-16	0.147222	0.146250	-0.00097	0.03909	0.00000	0.00099	0.00193	0.00137	0.00428	0.04338
17-Sep-16	0.147222	0.146943	-0.00028	0.01542	0.00000	0.00000	0.00000	0.00000	0.00000	0.01542
18-Sep-16	0.147222	0.147104	-0.00012	0.00126	0.00000	0.00000	0.00000	0.00000	0.00000	0.00126
19-Sep-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
20-Sep-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
21-Sep-16	0.147222	0.147140	-0.00008	0.00266	0.00000	0.00000	0.00000	0.00000	0.00000	0.00266
22-Sep-16	0.147222	0.146540	-0.00068	0.01521	0.00000	0.00020	0.00065	0.00000	0.00086	0.01607
23-Sep-16	0.147222	0.146793	-0.00043	0.01101	0.00000	0.00027	0.00000	0.00000	0.00027	0.01128
24-Sep-16	0.147222	0.146144	-0.00108	0.02114	0.00000	0.00044	0.00123	0.00417	0.00585	0.02698
25-Sep-16	0.131886	0.125560	-0.00633	0.24284	0.00000	0.00417	0.01381	0.08348	0.10147	0.34431
26-Sep-16	0.147222	0.146944	-0.00028	0.00494	0.00000	0.00016	0.00034	0.00000	0.00050	0.00544
27-Sep-16	0.147222	0.146970	-0.00025	0.00386	0.00000	0.00000	0.00000	0.00000	0.00000	0.00386
28-Sep-16	0.147222	0.146442	-0.00078	0.02305	0.00000	0.00013	0.00044	0.00154	0.00210	0.02516
29-Sep-16	0.147222	0.143591	-0.00363	0.15597	0.00000	0.00297	0.00742	0.03628	0.04666	0.20263
30-Sep-16	0.147222	0.146965	-0.00026	0.00636	0.00000	0.00022	0.00006	0.00000	0.00028	0.00664
Total	4.052694	3.972087	-0.08061	3.23607	0.01726	0.03886	0.11455	1.56988	1.74056	4.97663

DELHI TRANSCO LTD.
 State Load Despatch Centre
DSM Account for TOWMCL for the month of October'16

ISSUE DATE 28.11.2017

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-Oct-16	0.147222	0.130284	-0.01694	0.33454	0.00000	0.00242	0.00762	0.25477	0.26481	0.59935
02-Oct-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
03-Oct-16	0.136998	0.135891	-0.00111	0.01887	0.00000	0.00016	0.00055	0.01341	0.01412	0.03299
04-Oct-16	0.098148	0.092759	-0.00539	0.07450	0.00000	0.00048	0.00161	0.05312	0.05522	0.12971
05-Oct-16	0.074633	0.072935	-0.00170	0.04001	0.00000	0.00014	0.00000	0.03378	0.03392	0.07393
06-Oct-16	0.098148	0.097898	-0.00025	0.00401	0.00000	0.00000	0.00000	0.00000	0.00000	0.00401
07-Oct-16	0.136998	0.131675	-0.00532	0.11996	0.00000	0.00097	0.00323	0.08268	0.08688	0.20684
08-Oct-16	0.098148	0.077249	-0.02090	0.27306	0.00000	0.00280	0.00886	0.17552	0.18718	0.46024
09-Oct-16	0.141088	0.125729	-0.01536	0.17802	0.00000	0.00122	0.00338	0.12457	0.12918	0.30719
10-Oct-16	0.147222	0.144604	-0.00262	0.02345	0.00000	0.00046	0.00121	0.00567	0.00734	0.03079
11-Oct-16	0.147222	0.146115	-0.00111	0.00452	0.00000	0.00006	0.00011	0.00031	0.00048	0.00500
12-Oct-16	0.147222	0.146079	-0.00114	0.01921	0.00000	0.00020	0.00067	0.00013	0.00100	0.02021
13-Oct-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
14-Oct-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
15-Oct-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
16-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
17-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
18-Oct-16	0.000000	-0.000247	-0.00025	0.00264	0.00000	0.00000	0.00000	0.00264	0.00264	0.00528
19-Oct-16	0.000000	-0.003012	-0.00301	0.06041	0.00000	0.00000	0.00000	0.06041	0.06041	0.12082
20-Oct-16	0.000000	-0.010740	-0.01074	0.28861	0.00000	0.00000	0.00000	0.28861	0.28861	0.57721
21-Oct-16	0.000000	-0.001587	-0.00159	0.04174	0.00000	0.00000	0.00000	0.04174	0.04174	0.08349
22-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
23-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
24-Oct-16	0.000000	-0.001093	-0.00109	0.01662	0.00000	0.00000	0.00000	0.01662	0.01662	0.03325
25-Oct-16	0.000000	-0.002309	-0.00231	0.04743	0.00000	0.00000	0.00000	0.04743	0.04743	0.09486
26-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
27-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
28-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
29-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
30-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
31-Oct-16	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	1.961937	1.871119	-0.09082	1.54759	0.00000	0.00893	0.02725	1.20140	1.23757	2.78516

DELHI TRANSCO LTD.
State Load Despatch Centre
DSM Account for TOWMCL for the month of November'16

ISSUE DATE 28.11.2017

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-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
02-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
03-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
04-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
05-Nov-16	0.147222	0.144915	-0.00231	0.06415	0.00000	0.00060	0.00154	0.04172	0.04386	0.10802
06-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
07-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
08-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
09-Nov-16	0.145177	0.143764	-0.00141	0.01506	0.00000	0.00046	0.00051	0.00000	0.00097	0.01603
10-Nov-16	0.098148	0.093310	-0.00484	0.10629	0.00000	0.00173	0.00513	0.04395	0.05081	0.15710
11-Nov-16	0.098148	0.098148	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12-Nov-16	0.098148	0.097689	-0.00046	0.00922	0.00000	0.00007	0.00005	0.00000	0.00011	0.00933
13-Nov-16	0.143132	0.143132	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
14-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
15-Nov-16	0.147222	0.146476	-0.00075	0.01401	0.00000	0.00008	0.00000	0.00000	0.00008	0.01409
16-Nov-16	0.147222	0.147165	-0.00006	0.00125	0.00000	0.00000	0.00000	0.00000	0.00000	0.00125
17-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
18-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
19-Nov-16	0.147222	0.142337	-0.00488	0.10265	0.00000	0.00129	0.00390	0.05078	0.05598	0.15862
20-Nov-16	0.147222	0.147154	-0.00007	0.00211	0.00000	0.00000	0.00000	0.00000	0.00000	0.00211
21-Nov-16	0.147222	0.144876	-0.00235	0.04473	0.00000	0.00068	0.00227	0.01398	0.01692	0.06165
22-Nov-16	0.147222	0.146815	-0.00041	0.00411	0.00000	0.00000	0.00000	0.00000	0.00000	0.00411
23-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
24-Nov-16	0.147222	0.146948	-0.00027	0.00335	0.00000	0.00000	0.00000	0.00000	0.00000	0.00335
25-Nov-16	0.147222	0.145671	-0.00155	0.01493	0.00000	0.00020	0.00023	0.00008	0.00051	0.01544
26-Nov-16	0.147222	0.146470	-0.00075	0.01745	0.00000	0.00013	0.00000	0.00000	0.00013	0.01759
27-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
28-Nov-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
29-Nov-16	0.147222	0.146442	-0.00078	0.02048	0.00000	0.00034	0.00025	0.00000	0.00059	0.02107
30-Nov-16	0.139043	0.126260	-0.01278	0.25800	0.00087	0.00309	0.00923	0.15444	0.16763	0.42563
Total	4.255124	4.221458	-0.03367	0.67779	0.00087	0.00867	0.02310	0.30495	0.33759	1.01538

DELHI TRANSCO LTD.
 State Load Despatch Centre
DSM Account for TOWMCL for the month of December'16

ISSUE DATE 28.11.2017

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-Dec-16	0.098148	0.083481	-0.01467	0.42418	0.00000	0.00406	0.01258	0.28297	0.29961	0.72379
02-Dec-16	0.098148	0.095325	-0.00282	0.08139	0.00000	0.00154	0.00439	0.02160	0.02753	0.10892
03-Dec-16	0.147222	0.141547	-0.00568	0.13066	0.00000	0.00262	0.00817	0.03596	0.04676	0.17742
04-Dec-16	0.147222	0.136884	-0.01034	0.21162	0.00000	0.00220	0.00706	0.13256	0.14182	0.35344
05-Dec-16	0.141088	0.133816	-0.00727	0.13274	0.00000	0.00269	0.00655	0.03232	0.04156	0.17430
06-Dec-16	0.147222	0.142180	-0.00504	0.11356	0.00000	0.00200	0.00619	0.04517	0.05336	0.16691
07-Dec-16	0.147222	0.144087	-0.00313	0.08161	0.00000	0.00104	0.00165	0.00392	0.00661	0.08822
08-Dec-16	0.147222	0.144574	-0.00265	0.08215	0.00000	0.00165	0.00313	0.00467	0.00946	0.09161
09-Dec-16	0.147222	0.143207	-0.00401	0.07525	0.00000	0.00213	0.00328	0.00579	0.01120	0.08645
10-Dec-16	0.147222	0.139207	-0.00802	0.29188	0.00000	0.00193	0.00643	0.21668	0.22503	0.51691
11-Dec-16	0.147222	0.138961	-0.00826	0.16348	0.00000	0.00223	0.00743	0.06450	0.07416	0.23764
12-Dec-16	0.147222	0.129106	-0.01812	0.26708	0.00000	0.00428	0.01202	0.10295	0.11925	0.38633
13-Dec-16	0.147222	0.130154	-0.01707	0.45117	0.00000	0.00768	0.02309	0.15659	0.18736	0.63853
14-Dec-16	0.147222	0.143893	-0.00333	0.10962	0.00000	0.00133	0.00410	0.02320	0.02864	0.13825
15-Dec-16	0.147222	0.147206	-0.00002	0.00083	0.00000	0.00000	0.00000	0.00000	0.00000	0.00083
16-Dec-16	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
17-Dec-16	0.147222	0.141759	-0.00546	0.14860	0.00000	0.00260	0.00867	0.05527	0.06653	0.21513
18-Dec-16	0.147222	0.135572	-0.01165	0.16118	0.00000	0.00316	0.00960	0.04827	0.06102	0.22220
19-Dec-16	0.147222	0.130684	-0.01654	0.24966	0.00000	0.00297	0.00893	0.12716	0.13906	0.38872
20-Dec-16	0.147222	0.133720	-0.01350	0.27853	0.00000	0.00443	0.01212	0.08125	0.09780	0.37633
21-Dec-16	0.147222	0.138033	-0.00919	0.16121	0.00000	0.00291	0.00515	0.02670	0.03476	0.19597
22-Dec-16	0.147222	0.144923	-0.00230	0.03169	0.00000	0.00041	0.00066	0.00211	0.00318	0.03487
23-Dec-16	0.147222	0.113247	-0.03397	0.48831	0.00000	0.00410	0.01345	0.33462	0.35217	0.84047
24-Dec-16	0.096103	0.039067	-0.05704	1.04721	0.00000	0.00687	0.02047	0.80773	0.83507	1.88229
25-Dec-16	0.091247	0.072183	-0.01906	0.38616	0.00000	0.00391	0.01226	0.24617	0.26233	0.64850
26-Dec-16	0.073611	0.072415	-0.00120	0.01267	0.00000	0.00032	0.00044	0.00152	0.00228	0.01496
27-Dec-16	0.073611	0.054861	-0.01875	0.26532	0.00000	0.00214	0.00688	0.19280	0.20182	0.46714
28-Dec-16	0.073611	0.072858	-0.00075	0.01820	0.00000	0.00024	0.00077	0.00534	0.00635	0.02455
29-Dec-16	0.073611	0.072898	-0.00071	0.02091	0.00000	0.00042	0.00087	0.00341	0.00471	0.02562
30-Dec-16	0.073611	0.073110	-0.00050	0.01304	0.00000	0.00011	0.00037	0.00127	0.00175	0.01479
31-Dec-16	0.073611	0.053312	-0.02030	0.65062	0.00000	0.00500	0.01567	0.48345	0.50412	1.15474
Total	3.910840	3.589493	-0.32135	6.55053	0.00000	0.07696	0.22238	3.54597	3.84531	10.39585

DELHI TRANSCO LTD.
State Load Despatch Centre
DSM Account for TOWMCL for the month of January'17

ISSUE DATE 28.11.2017

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-Jan-17	0.073611	0.073611	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
02-Jan-17	0.073611	0.073543	-0.00007	0.00122	0.00000	0.00000	0.00000	0.00000	0.00000	0.00122
03-Jan-17	0.147222	0.136914	-0.01031	0.25023	0.00000	0.00440	0.00811	0.04698	0.05948	0.30972
04-Jan-17	0.122685	0.120258	-0.00243	0.04342	0.00000	0.00000	0.00000	0.04321	0.04321	0.08663
05-Jan-17	0.000000	-0.012252	-0.01225	0.24507	0.00000	0.00000	0.00000	0.24507	0.24507	0.49014
06-Jan-17	0.000000	-0.006856	-0.00686	0.12704	0.00000	0.00000	0.00000	0.12704	0.12704	0.25409
07-Jan-17	0.000000	-0.002213	-0.00221	0.03530	0.00000	0.00000	0.00000	0.03530	0.03530	0.07061
08-Jan-17	0.000000	-0.004107	-0.00411	0.06082	0.00000	0.00000	0.00000	0.06082	0.06082	0.12164
09-Jan-17	0.000000	-0.002521	-0.00252	0.04389	0.00000	0.00000	0.00000	0.04389	0.04389	0.08778
10-Jan-17	0.000000	-0.002722	-0.00272	0.05524	0.00000	0.00000	0.00000	0.05524	0.05524	0.11049
11-Jan-17	0.000000	-0.001832	-0.00183	0.03763	0.00000	0.00000	0.00000	0.03763	0.03763	0.07527
12-Jan-17	0.000000	-0.002632	-0.00263	0.04823	0.00000	0.00000	0.00000	0.04823	0.04823	0.09646
13-Jan-17	0.000000	-0.003214	-0.00321	0.05405	0.00000	0.00000	0.00000	0.05405	0.05405	0.10810
14-Jan-17	0.000000	-0.003639	-0.00364	0.05493	0.00000	0.00000	0.00000	0.05493	0.05493	0.10985
15-Jan-17	0.000000	-0.003555	-0.00355	0.05359	0.00000	0.00000	0.00000	0.05359	0.05359	0.10718
16-Jan-17	0.000000	-0.003692	-0.00369	0.06185	0.00000	0.00000	0.00000	0.06185	0.06185	0.12369
17-Jan-17	0.000000	-0.003647	-0.00365	0.06943	0.00000	0.00000	0.00000	0.06943	0.06943	0.13887
18-Jan-17	0.000000	-0.003914	-0.00391	0.06496	0.00000	0.00000	0.00000	0.06496	0.06496	0.12991
19-Jan-17	0.000000	-0.008110	-0.00811	0.14311	0.00000	0.00000	0.00000	0.14311	0.14311	0.28621
20-Jan-17	0.000000	-0.007047	-0.00705	0.13974	0.00000	0.00000	0.00000	0.13974	0.13974	0.27947
21-Jan-17	0.000000	-0.006441	-0.00644	0.10310	0.00000	0.00000	0.00000	0.10310	0.10310	0.20620
22-Jan-17	0.000000	-0.008571	-0.00857	0.13046	0.00000	0.00000	0.00000	0.13046	0.13046	0.26092
23-Jan-17	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
24-Jan-17	0.098148	0.097978	-0.00017	0.00264	0.00000	0.00000	0.00000	0.00000	0.00000	0.00264
25-Jan-17	0.098148	0.079318	-0.01883	0.32781	0.00000	0.00398	0.01156	0.18213	0.19767	0.52548
26-Jan-17	0.141088	0.132207	-0.00888	0.12598	0.00000	0.00163	0.00318	0.05479	0.05961	0.18559
27-Jan-17	0.147222	0.141399	-0.00582	0.08953	0.00000	0.00138	0.00319	0.02264	0.02721	0.11674
28-Jan-17	0.147222	0.147097	-0.00012	0.00323	0.00000	0.00000	0.00000	0.00000	0.00000	0.00323
29-Jan-17	0.147222	0.144291	-0.00293	0.04278	0.00000	0.00077	0.00159	0.01015	0.01252	0.05529
30-Jan-17	0.147222	0.099709	-0.04751	0.92344	0.00000	0.00849	0.02644	0.61143	0.64635	1.56979
31-Jan-17	0.131886	0.119792	-0.01209	0.23145	0.00000	0.00399	0.01051	0.07983	0.09434	0.32578
Total	1.475287	1.279156	-0.19613	3.57017	0.00000	0.02463	0.06458	2.57961	2.66882	6.23900

DELHI TRANSCO LTD.
State Load Despatch Centre
DSM Account for TOWMCL for the month of February'17

ISSUE DATE 28.11.2017

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-Feb-17	0.122685	0.105743	-0.01694	0.38060	0.00000	0.00583	0.01766	0.16274	0.18623	0.56683
02-Feb-17	0.147222	0.115308	-0.03191	0.60894	0.00000	0.00897	0.02818	0.29436	0.33150	0.94044
03-Feb-17	0.147222	0.122464	-0.02476	0.48076	0.00000	0.00700	0.02210	0.21666	0.24575	0.72651
04-Feb-17	0.147222	0.125356	-0.02187	0.42556	0.00000	0.00733	0.02266	0.16079	0.19078	0.61634
05-Feb-17	0.147222	0.112630	-0.03459	0.52805	0.00000	0.00742	0.02277	0.25280	0.28299	0.81104
06-Feb-17	0.147222	0.108276	-0.03895	0.79354	0.00000	0.01241	0.04052	0.35271	0.40564	1.19918
07-Feb-17	0.147222	0.140349	-0.00687	0.16497	0.00000	0.00349	0.00867	0.01524	0.02740	0.19237
08-Feb-17	0.147222	0.145205	-0.00202	0.04149	0.00000	0.00056	0.00108	0.00000	0.00164	0.04313
09-Feb-17	0.147222	0.143806	-0.00342	0.07000	0.00000	0.00126	0.00335	0.01168	0.01629	0.08629
10-Feb-17	0.147222	0.115157	-0.03206	0.40304	0.00000	0.00351	0.01032	0.26951	0.28334	0.68638
11-Feb-17	0.147222	0.116339	-0.03088	0.52449	0.00000	0.00555	0.01709	0.32993	0.35258	0.87706
12-Feb-17	0.147222	0.127153	-0.02007	0.19882	0.00000	0.00393	0.01106	0.06251	0.07750	0.27632
13-Feb-17	0.147222	0.143060	-0.00416	0.04193	0.00000	0.00040	0.00102	0.00137	0.00278	0.04471
14-Feb-17	0.147222	0.124939	-0.02228	0.32960	0.00000	0.00347	0.01031	0.21256	0.22634	0.55594
15-Feb-17	0.147222	0.135273	-0.01195	0.20082	0.00000	0.00337	0.00931	0.06685	0.07954	0.28035
16-Feb-17	0.147222	0.124008	-0.02321	0.37245	0.00000	0.00586	0.01749	0.13899	0.16235	0.53480
17-Feb-17	0.147222	0.087904	-0.05932	0.80788	0.00000	0.00710	0.02201	0.55737	0.58649	1.39437
18-Feb-17	0.147222	0.142879	-0.00434	0.07035	0.00000	0.00147	0.00370	0.01285	0.01801	0.08836
19-Feb-17	0.147222	0.144637	-0.00258	0.05145	0.00000	0.00083	0.00141	0.00359	0.00582	0.05727
20-Feb-17	0.147222	0.139709	-0.00751	0.22777	0.00000	0.00460	0.01331	0.05335	0.07125	0.29903
21-Feb-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
22-Feb-17	0.147222	0.146849	-0.00037	0.00535	0.00000	0.00000	0.00000	0.00000	0.00000	0.00535
23-Feb-17	0.147222	0.146722	-0.00050	0.00257	0.00000	0.00000	0.00000	0.00000	0.00000	0.00257
24-Feb-17	0.147222	0.146970	-0.00025	0.00610	0.00000	0.00000	0.00000	0.00000	0.00000	0.00610
25-Feb-17	0.147222	0.147119	-0.00010	0.00225	0.00000	0.00000	0.00000	0.00000	0.00000	0.00225
26-Feb-17	0.147222	0.145807	-0.00142	0.00980	0.00000	0.00016	0.00035	0.00126	0.00178	0.01158
27-Feb-17	0.147222	0.140733	-0.00649	0.14504	0.00000	0.00185	0.00382	0.07007	0.07574	0.22078
28-Feb-17	0.147222	0.146992	-0.00023	0.00484	0.00000	0.00000	0.00000	0.00000	0.00000	0.00484
Total	4.097679	3.688608	-0.40907	6.89846	0.00000	0.09636	0.28820	3.24717	3.63173	10.53019

DELHI TRANSCO LTD.
State Load Despatch Centre
DSM Account for TOWMCL for the month of March'17

ISSUE DATE 28.11.2017

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-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
02-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
03-Mar-17	0.147222	0.144664	-0.00256	0.04767	0.00000	0.00053	0.00176	0.03009	0.03238	0.08005
04-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
05-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
06-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
07-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
08-Mar-17	0.147222	0.147212	-0.00001	0.00030	0.00000	0.00000	0.00000	0.00000	0.00000	0.00030
09-Mar-17	0.147222	0.142248	-0.00497	0.05879	0.00000	0.00090	0.00300	0.02291	0.02681	0.08560
10-Mar-17	0.147222	0.146961	-0.00026	0.00048	0.00000	0.00000	0.00000	0.00000	0.00000	0.00048
11-Mar-17	0.147222	0.146322	-0.00090	0.01711	0.00000	0.00018	0.00061	0.00177	0.00256	0.01966
12-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
13-Mar-17	0.147222	0.143251	-0.00397	0.03381	0.00000	0.00036	0.00112	0.00496	0.00644	0.04025
14-Mar-17	0.147222	0.142902	-0.00432	0.07838	0.00000	0.00160	0.00351	0.01714	0.02224	0.10062
15-Mar-17	0.147222	0.141693	-0.00553	0.11262	0.00000	0.00183	0.00408	0.00501	0.01092	0.12354
16-Mar-17	0.147222	0.145565	-0.00166	0.04632	0.00000	0.00052	0.00046	0.00000	0.00098	0.04730
17-Mar-17	0.147222	0.144826	-0.00240	0.03326	0.00000	0.00023	0.00076	0.01662	0.01761	0.05087
18-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
19-Mar-17	0.147222	0.147076	-0.00015	0.00256	0.00000	0.00000	0.00000	0.00000	0.00000	0.00256
20-Mar-17	0.147222	0.147103	-0.00012	0.00284	0.00000	0.00000	0.00000	0.00000	0.00000	0.00284
21-Mar-17	0.147222	0.146976	-0.00025	0.00682	0.00000	0.00000	0.00000	0.00000	0.00000	0.00682
22-Mar-17	0.147222	0.146849	-0.00037	0.00921	0.00000	0.00000	0.00000	0.00000	0.00000	0.00921
23-Mar-17	0.147222	0.143287	-0.00393	0.14426	0.00000	0.00103	0.00343	0.10998	0.11444	0.25869
24-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
25-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
26-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
27-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
28-Mar-17	0.147222	0.147222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
29-Mar-17	0.147222	0.140155	-0.00707	0.17732	0.00000	0.00387	0.01001	0.03690	0.05079	0.22810
30-Mar-17	0.147222	0.128060	-0.01916	0.35179	0.00000	0.00755	0.01661	0.03854	0.06270	0.41449
31-Mar-17	0.147222	0.145613	-0.00161	0.03501	0.00000	0.00059	0.00049	0.00000	0.00108	0.03609
Total	4.563882	4.504650	-0.05923	1.15855	0.00000	0.01920	0.04584	0.28391	0.34894	1.50749

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:
Injection Losses for Delhi to Regional grid during the period as per NRLDC POC losses
STU losses @ 0.85%
Dist Losses @ 1.35%