



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 07.03.2017

No. F.DTL/207/2015-16/DGM(SO)/EAC/21/747

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 April'16 to July'16

Sir,

Please find herewith the Statement of DSM charges for Energy Scheduled through Open Access by TOWMCL to TPDDL for the month of April'16 to July'16. 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 April'16

ISSUE DATE 07.03.2017

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
01/04/2016	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
02/04/2016	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
03/04/2016	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
04/04/2016	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
05/04/2016	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
06/04/2016	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
07/04/2016	0.000000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
08/04/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
09/04/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10/04/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11/04/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12/04/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
13/04/2016	0.147029	0.146661	-0.00037	0.01270	0.00000	0.00032	0.00106	0.00215	0.00352	0.01622
14/04/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
15/04/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
16/04/2016	0.132735	0.109465	-0.02327	0.48584	0.00000	0.00532	0.01505	0.29673	0.31710	0.80294
17/04/2016	0.131714	0.131514	-0.00020	0.00558	0.00000	0.00007	0.00000	0.00000	0.00007	0.00566
18/04/2016	0.134777	0.134737	-0.00004	0.00070	0.00000	0.00000	0.00000	0.00000	0.00000	0.00070
19/04/2016	0.138606	0.135558	-0.00305	0.07159	0.00000	0.00159	0.00409	0.01533	0.02101	0.09260
20/04/2016	0.110272	0.110002	-0.00027	0.00387	0.00000	0.00005	0.00004	0.00000	0.00009	0.00395
21/04/2016	0.142435	0.142435	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
22/04/2016	0.147029	0.146440	-0.00059	0.00793	0.00000	0.00013	0.00044	0.00311	0.00367	0.01161
23/04/2016	0.143201	0.142890	-0.00031	0.00821	0.00000	0.00024	0.00079	0.00000	0.00103	0.00924
24/04/2016	0.110272	0.110272	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
25/04/2016	0.135798	0.135557	-0.00024	0.01331	0.00000	0.00051	0.00024	0.00000	0.00075	0.01405
26/04/2016	0.122525	0.121910	-0.00061	0.02198	0.00000	0.00013	0.00000	0.00000	0.00013	0.02211
27/04/2016	0.126813	0.125235	-0.00158	0.02543	0.00000	0.00035	0.00069	0.00867	0.00971	0.03514
28/04/2016	0.127170	0.125505	-0.00166	0.05094	0.00000	0.00052	0.00146	0.00030	0.00229	0.05323
29/04/2016	0.131101	0.125001	-0.00610	0.13448	0.00000	0.00260	0.00579	0.01885	0.02725	0.16173
30/04/2016	0.131101	0.122115	-0.00899	0.12475	0.00000	0.00188	0.00365	0.00868	0.01421	0.13896
Total	3.141784	3.094504	-0.04728	0.96732	0.00000	0.01372	0.03329	0.35382	0.40082	1.36815

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

ISSUE DATE 07.03.2017

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
01/05/2016	0.131101	0.122533	-0.00857	0.12391	0.00000	0.00233	0.00542	0.01429	0.02203	0.14594
02/05/2016	0.131101	0.117374	-0.01373	0.22203	0.00000	0.00462	0.01062	0.03955	0.05480	0.27683
03/05/2016	0.136742	0.109316	-0.02743	0.58677	0.00000	0.00959	0.02884	0.23404	0.27247	0.85924
04/05/2016	0.076755	0.063911	-0.01284	0.18547	0.00000	0.00345	0.01047	0.06247	0.07640	0.26187
05/05/2016	0.122550	0.112361	-0.01019	0.09733	0.00000	0.00096	0.00274	0.04990	0.05361	0.15094
06/05/2016	0.131101	0.124706	-0.00640	0.14342	0.00000	0.00108	0.00326	0.10137	0.10571	0.24912
07/05/2016	0.147029	0.146793	-0.00024	0.00375	0.00000	0.00000	0.00000	0.00000	0.00000	0.00375
08/05/2016	0.147029	0.146155	-0.00087	0.00903	0.00000	0.00014	0.00044	0.00157	0.00215	0.01118
09/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10/05/2016	0.147029	0.143058	-0.00397	0.10179	0.00000	0.00096	0.00320	0.06977	0.07393	0.17572
11/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
13/05/2016	0.147029	0.146962	-0.00007	0.00149	0.00000	0.00000	0.00000	0.00000	0.00000	0.00149
14/05/2016	0.147029	0.147008	-0.00002	0.00065	0.00000	0.00000	0.00000	0.00000	0.00000	0.00065
15/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
16/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
17/05/2016	0.147029	0.144974	-0.00206	0.00982	0.00000	0.00010	0.00033	0.00655	0.00697	0.01679
18/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
19/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
20/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
21/05/2016	0.147029	0.145992	-0.00104	0.00378	0.00000	0.00003	0.00006	0.00000	0.00009	0.00387
22/05/2016	0.147029	0.141306	-0.00572	0.15613	0.00000	0.00130	0.00432	0.11291	0.11853	0.27466
23/05/2016	0.147029	0.142770	-0.00426	0.04835	0.00000	0.00033	0.00109	0.03745	0.03887	0.08722
24/05/2016	0.147029	0.144130	-0.00290	0.05770	0.00000	0.00047	0.00128	0.04251	0.04426	0.10196
25/05/2016	0.147029	0.145937	-0.00109	0.01586	0.00000	0.00013	0.00044	0.00998	0.01055	0.02641
26/05/2016	0.147029	0.146874	-0.00016	0.00222	0.00000	0.00000	0.00000	0.00000	0.00000	0.00222
27/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
28/05/2016	0.147029	0.146883	-0.00015	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
29/05/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
30/05/2016	0.147029	0.147009	-0.00002	0.00036	0.00000	0.00000	0.00000	0.00000	0.00000	0.00036
31/05/2016	0.147029	0.145050	-0.00198	0.04977	0.00000	0.00054	0.00045	0.00000	0.00099	0.05076
Total	4.405087	4.301395	-0.10369	1.81964	0.00000	0.02603	0.07295	0.78235	0.88134	2.70098

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

ISSUE DATE 07.03.2017

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
01/06/2016	0.147029	0.117998	-0.02903	0.66155	0.00000	0.00442	0.01472	0.51436	0.53349	1.19504
02/06/2016	0.147029	0.146961	-0.00007	0.00235	0.00000	0.00000	0.00000	0.00000	0.00000	0.00235
03/06/2016	0.147029	0.139133	-0.00790	0.24576	0.00000	0.00201	0.00669	0.17887	0.18757	0.43333
04/06/2016	0.147029	0.145037	-0.00199	0.04606	0.00000	0.00040	0.00135	0.03028	0.03203	0.07808
05/06/2016	0.147029	0.144912	-0.00212	0.04946	0.00000	0.00040	0.00135	0.03600	0.03775	0.08720
06/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
07/06/2016	0.147029	0.146816	-0.00021	0.00199	0.00000	0.00000	0.00000	0.00000	0.00000	0.00199
08/06/2016	0.147029	0.146819	-0.00021	0.00223	0.00000	0.00000	0.00000	0.00000	0.00000	0.00223
09/06/2016	0.147029	0.129833	-0.01720	0.45232	0.00000	0.00310	0.00968	0.34304	0.35581	0.80812
10/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
13/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
14/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
15/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
16/06/2016	0.147029	0.144720	-0.00231	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
17/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
18/06/2016	0.147029	0.115067	-0.03196	0.64006	0.00000	0.00435	0.01449	0.49519	0.51402	1.15408
19/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
20/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
21/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
22/06/2016	0.147029	0.145322	-0.00171	0.04606	0.00000	0.00033	0.00086	0.03381	0.03501	0.08107
23/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
24/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
25/06/2016	0.147029	0.146854	-0.00018	0.00349	0.00000	0.00000	0.00000	0.00000	0.00000	0.00349
26/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
27/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
28/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
29/06/2016	0.147029	0.142488	-0.00454	0.09709	0.00000	0.00108	0.00210	0.00338	0.00656	0.10365
30/06/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	4.410882	4.311461	-0.09942	2.24841	0.00000	0.01608	0.05123	1.63492	1.70223	3.95064

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

ISSUE DATE 07.03.2017

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
01/07/2016	0.147029	0.146677	-0.00035	0.00700	0.00000	0.00018	0.00061	0.00091	0.00170	0.00870
02/07/2016	0.147029	0.146173	-0.00086	0.02223	0.00000	0.00024	0.00080	0.01024	0.01128	0.03351
03/07/2016	0.147029	0.147025	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
04/07/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
05/07/2016	0.147029	0.146991	-0.00004	0.00115	0.00000	0.00000	0.00000	0.00000	0.00000	0.00115
06/07/2016	0.147029	0.146984	-0.00005	0.00049	0.00000	0.00000	0.00000	0.00000	0.00000	0.00049
07/07/2016	0.147029	0.146848	-0.00018	0.00603	0.00000	0.00000	0.00000	0.00000	0.00000	0.00603
08/07/2016	0.147029	0.143600	-0.00343	0.05491	0.00000	0.00100	0.00283	0.01785	0.02168	0.07659
09/07/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10/07/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11/07/2016	0.147029	0.115351	-0.03168	0.42961	0.00000	0.00386	0.01286	0.29983	0.31655	0.74616
12/07/2016	0.147029	0.146720	-0.00031	0.00309	0.00000	0.00000	0.00000	0.00000	0.00000	0.00309
13/07/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
14/07/2016	0.147029	0.135623	-0.01141	0.21590	0.00000	0.00307	0.00591	0.01599	0.02498	0.24088
15/07/2016	0.147029	0.145373	-0.00166	0.03946	0.00000	0.00102	0.00205	0.00494	0.00801	0.04748
16/07/2016	0.142945	0.139230	-0.00371	0.03972	0.00000	0.00085	0.00235	0.00770	0.01090	0.05062
17/07/2016	0.102104	0.099210	-0.00289	0.02848	0.00000	0.00008	0.00027	0.01996	0.02032	0.04880
18/07/2016	0.122525	0.112653	-0.00987	0.13175	0.00000	0.00197	0.00590	0.04495	0.05283	0.18458
19/07/2016	0.122525	0.101284	-0.02124	0.36473	0.00000	0.00517	0.01442	0.16894	0.18853	0.55326
20/07/2016	0.082704	0.072980	-0.00972	0.19511	0.00000	0.00168	0.00466	0.12374	0.13009	0.32520
21/07/2016	0.137840	0.134820	-0.00302	0.04899	0.00000	0.00080	0.00223	0.00436	0.00739	0.05639
22/07/2016	0.147029	0.147017	-0.00001	0.00033	0.00000	0.00000	0.00000	0.00000	0.00000	0.00033
23/07/2016	0.147029	0.147003	-0.00003	0.00037	0.00000	0.00000	0.00000	0.00000	0.00000	0.00037
24/07/2016	0.147029	0.146859	-0.00017	0.00243	0.00000	0.00000	0.00000	0.00000	0.00000	0.00243
25/07/2016	0.147029	0.146986	-0.00004	0.00062	0.00000	0.00000	0.00000	0.00000	0.00000	0.00062
26/07/2016	0.147029	0.146587	-0.00044	0.00954	0.00000	0.00020	0.00067	0.00152	0.00240	0.01194
27/07/2016	0.147029	0.146957	-0.00007	0.00052	0.00000	0.00000	0.00000	0.00000	0.00000	0.00052
28/07/2016	0.147029	0.147029	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
29/07/2016	0.128651	0.079675	-0.04898	0.55814	0.00000	0.00367	0.01186	0.43573	0.45126	1.00940
30/07/2016	0.128651	0.126380	-0.00227	0.02538	0.00000	0.00040	0.00082	0.00559	0.00681	0.03219
31/07/2016	0.147029	0.141751	-0.00528	0.07153	0.00000	0.00164	0.00293	0.00835	0.01293	0.08446
Total	4.349620	4.191904	-0.15772	2.25750	0.00000	0.02585	0.07119	1.17061	1.26766	3.52516

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%