

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

No. F.DTL/207/2018-19/Manager(EAC)/1068

ISSUE DATE 13-03-2019

To
01.MD, TPDDL, Kingsway Camp, N Delhi-09
02. Rithala CCP, cenpit, Sector-11, Rohini Delhi-85

Sub.: Account of DSM Charges for Rithala for the FY-17-18

Sir,


Please find herewith with the Statement of DSM charges for Rithala for FY-17-18

The Accounts are uploaded in SLDC's web site also.

COD of GT#1 & GT #2 with associated WHR unit comprising of total capacity 94.8 MW(31.6*3) of Rithal on Combined cycle mode on 04.09.11 .The DSM accounts for Rithala is drawn out as per the decision taken in meeting held on 19.09.12 in the chamber of GM(SLDC).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
General Manager (SLDC)

Yours faithfully



Manager (Energy Accounting Cell)

**DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER**

Summary Of RITHALA UI for FY-17-18

Summery	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
Apr-17	0.000000	-0.090884	1.953360	1.953360	3.906720
May-17	0.000000	-0.095779	1.947508	1.947508	3.895016
Jun-17	0.000000	-0.108886	2.095153	2.095153	4.190305
Jul-17	0.000000	-0.115728	2.293393	2.293393	4.586785
Aug-17	0.000000	-0.118389	2.331849	2.331849	4.663698
Sep-17	0.000000	-0.111963	2.722379	2.722379	5.444758
Oct-17	0.000000	-0.113544	2.857278	2.857278	5.714556
Nov-17	0.000000	-0.099858	2.627054	2.627054	5.254109
Dec-17	0.000000	-0.099747	2.312429	2.312429	4.624859
Jan-18	0.000000	-0.101650	2.372827	2.372827	4.745654
Feb-18	0.000000	-0.093869	2.423223	2.423223	4.846446
Mar-18	0.000000	-0.112577	2.913024	2.913024	5.826047
Total	0.000000	-1.262874	28.849476	28.849476	57.698953

Note

- i) (-)ve indicates Amount to be payable by the TDPPL to Rithala.
ii) (+)ve indicates Amount to be Receivable by the TDPPL from Rithala.

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF APRIL'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-04-2017	0.000000	-0.002995	0.053229	0.053229	0.106458
02-04-2017	0.000000	-0.003086	0.061646	0.061646	0.123293
03-04-2017	0.000000	-0.003125	0.066563	0.066563	0.133127
04-04-2017	0.000000	-0.002966	0.062463	0.062463	0.124926
05-04-2017	0.000000	-0.002737	0.052785	0.052785	0.105570
06-04-2017	0.000000	-0.003041	0.057128	0.057128	0.114256
07-04-2017	0.000000	-0.003020	0.062591	0.062591	0.125182
08-04-2017	0.000000	-0.003049	0.072454	0.072454	0.144909
09-04-2017	0.000000	-0.003139	0.056084	0.056084	0.112167
10-04-2017	0.000000	-0.003233	0.058426	0.058426	0.116852
11-04-2017	0.000000	-0.003083	0.069474	0.069474	0.138948
12-04-2017	0.000000	-0.003079	0.075898	0.075898	0.151797
13-04-2017	0.000000	-0.003066	0.076433	0.076433	0.152866
14-04-2017	0.000000	-0.003041	0.054668	0.054668	0.109337
15-04-2017	0.000000	-0.003004	0.050259	0.050259	0.100517
16-04-2017	0.000000	-0.003052	0.040330	0.040330	0.080661
Total	0.000000	-0.090884	1.953360	1.953360	3.906720

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-04-2017	0.000000	-0.003131	0.075372	0.075372	0.150744
18-04-2017	0.000000	-0.003046	0.080681	0.080681	0.161363
19-04-2017	0.000000	-0.003183	0.072920	0.072920	0.145840
20-04-2017	0.000000	-0.003076	0.068640	0.068640	0.137280
21-04-2017	0.000000	-0.002935	0.064515	0.064515	0.129029
22-04-2017	0.000000	-0.002898	0.041090	0.041090	0.082179
23-04-2017	0.000000	-0.002919	0.051579	0.051579	0.103157
24-04-2017	0.000000	-0.002929	0.058231	0.058231	0.116462
25-04-2017	0.000000	-0.003118	0.082761	0.082761	0.165523
26-04-2017	0.000000	-0.002990	0.083573	0.083573	0.167146
27-04-2017	0.000000	-0.003016	0.091038	0.091038	0.182076
28-04-2017	0.000000	-0.002968	0.086004	0.086004	0.172007
29-04-2017	0.000000	-0.003000	0.070691	0.070691	0.141382
30-04-2017	0.000000	-0.002959	0.055832	0.055832	0.111665
Total	0.000000	-0.090884	1.953360	1.953360	3.906720

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF MAY'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-05-2017	0.000000	-0.002893	0.050160	0.050160	0.100320
02-05-2017	0.000000	-0.002888	0.093141	0.093141	0.186283
03-05-2017	0.000000	-0.002896	0.115116	0.115116	0.230232
04-05-2017	0.000000	-0.003023	0.076470	0.076470	0.152940
05-05-2017	0.000000	-0.003004	0.077876	0.077876	0.155753
06-05-2017	0.000000	-0.002953	0.075493	0.075493	0.150986
07-05-2017	0.000000	-0.002922	0.057715	0.057715	0.115430
08-05-2017	0.000000	-0.002913	0.056211	0.056211	0.112422
09-05-2017	0.000000	-0.003056	0.053491	0.053491	0.106983
10-05-2017	0.000000	-0.002919	0.056678	0.056678	0.113357
11-05-2017	0.000000	-0.002951	0.080032	0.080032	0.160063
12-05-2017	0.000000	-0.002838	0.085856	0.085856	0.171713
13-05-2017	0.000000	-0.002865	0.066611	0.066611	0.133222
14-05-2017	0.000000	-0.003124	0.051942	0.051942	0.103884
15-05-2017	0.000000	-0.002950	0.040425	0.040425	0.080849
16-05-2017	0.000000	-0.003111	0.048222	0.048222	0.096443
Total	0.000000	-0.095779	1.947508	1.947508	3.895016

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-05-2017	0.000000	-0.003124	0.062558	0.062558	0.125115
18-05-2017	0.000000	-0.003009	0.063398	0.063398	0.126796
19-05-2017	0.000000	-0.003013	0.049556	0.049556	0.099113
20-05-2017	0.000000	-0.003100	0.063225	0.063225	0.126451
21-05-2017	0.000000	-0.002870	0.037612	0.037612	0.075224
22-05-2017	0.000000	-0.002849	0.058996	0.058996	0.117991
23-05-2017	0.000000	-0.003105	0.082065	0.082065	0.164129
24-05-2017	0.000000	-0.003083	0.069574	0.069574	0.139149
25-05-2017	0.000000	-0.003210	0.058619	0.058619	0.117238
26-05-2017	0.000000	-0.003220	0.039124	0.039124	0.078247
27-05-2017	0.000000	-0.003280	0.041205	0.041205	0.082410
28-05-2017	0.000000	-0.003601	0.047250	0.047250	0.094500
29-05-2017	0.000000	-0.003629	0.064746	0.064746	0.129493
30-05-2017	0.000000	-0.003766	0.067492	0.067492	0.134984
31-05-2017	0.000000	-0.003614	0.056650	0.056650	0.113300
Total	0.000000	-0.095779	1.947508	1.947508	3.895016

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF JUNE'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-06-2017	0.000000	-0.003602	0.093660	0.093660	0.187320
02-06-2017	0.000000	-0.003571	0.093377	0.093377	0.186754
03-06-2017	0.000000	-0.003599	0.095388	0.095388	0.190775
04-06-2017	0.000000	-0.003645	0.094234	0.094234	0.188468
05-06-2017	0.000000	-0.003675	0.087954	0.087954	0.175907
06-06-2017	0.000000	-0.003783	0.081709	0.081709	0.163419
07-06-2017	0.000000	-0.003729	0.049120	0.049120	0.098240
08-06-2017	0.000000	-0.003521	0.049036	0.049036	0.098071
09-06-2017	0.000000	-0.003447	0.052632	0.052632	0.105264
10-06-2017	0.000000	-0.003491	0.059757	0.059757	0.119514
11-06-2017	0.000000	-0.003677	0.058019	0.058019	0.116038
12-06-2017	0.000000	-0.003669	0.068294	0.068294	0.136589
13-06-2017	0.000000	-0.003776	0.075739	0.075739	0.151479
14-06-2017	0.000000	-0.003661	0.076496	0.076496	0.152991
15-06-2017	0.000000	-0.003639	0.076889	0.076889	0.153779
16-06-2017	0.000000	-0.003563	0.063601	0.063601	0.127203
Total	0.000000	-0.108886	2.095153	2.095153	4.190305

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-06-2017	0.000000	-0.003447	0.059204	0.059204	0.118409
18-06-2017	0.000000	-0.003412	0.071760	0.071760	0.143520
19-06-2017	0.000000	-0.003623	0.041056	0.041056	0.082112
20-06-2017	0.000000	-0.003558	0.044820	0.044820	0.089640
21-06-2017	0.000000	-0.003619	0.059800	0.059800	0.119600
22-06-2017	0.000000	-0.003595	0.063966	0.063966	0.127932
23-06-2017	0.000000	-0.003574	0.077372	0.077372	0.154745
24-06-2017	0.000000	-0.003643	0.066150	0.066150	0.132300
25-06-2017	0.000000	-0.003694	0.078194	0.078194	0.156388
26-06-2017	0.000000	-0.003614	0.084027	0.084027	0.168054
27-06-2017	0.000000	-0.003770	0.069665	0.069665	0.139330
28-06-2017	0.000000	-0.003977	0.057176	0.057176	0.114353
29-06-2017	0.000000	-0.003695	0.071841	0.071841	0.143683
30-06-2017	0.000000	-0.003617	0.074213	0.074213	0.148426
Total	0.000000	-0.108886	2.095153	2.095153	4.190305

Note

- i) (-)ve indicates Amount to be payable by the TDPPL to Rithala.
- ii) (+)ve indicates Amount to be Receivable by the TDPPL from Rithala.

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF JULY'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-07-2017	0.000000	-0.003535	0.070108	0.070108	0.140215
02-07-2017	0.000000	-0.003454	0.050899	0.050899	0.101798
03-07-2017	0.000000	-0.003650	0.087335	0.087335	0.174669
04-07-2017	0.000000	-0.003834	0.072167	0.072167	0.144334
05-07-2017	0.000000	-0.003891	0.073279	0.073279	0.146557
06-07-2017	0.000000	-0.003824	0.062310	0.062310	0.124620
07-07-2017	0.000000	-0.003786	0.087926	0.087926	0.175853
08-07-2017	0.000000	-0.003736	0.101391	0.101391	0.202782
09-07-2017	0.000000	-0.003762	0.068036	0.068036	0.136072
10-07-2017	0.000000	-0.003821	0.074789	0.074789	0.149578
11-07-2017	0.000000	-0.003785	0.063020	0.063020	0.126041
12-07-2017	0.000000	-0.003350	0.073716	0.073716	0.147432
13-07-2017	0.000000	-0.003884	0.075112	0.075112	0.150225
14-07-2017	0.000000	-0.003761	0.065004	0.065004	0.130007
15-07-2017	0.000000	-0.003748	0.078204	0.078204	0.156409
16-07-2017	0.000000	-0.003732	0.072334	0.072334	0.144667

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-07-2017	0.000000	-0.003730	0.076873	0.076873	0.153747
18-07-2017	0.000000	-0.003801	0.088952	0.088952	0.177904
19-07-2017	0.000000	-0.003809	0.068177	0.068177	0.136355
20-07-2017	0.000000	-0.003733	0.060351	0.060351	0.120703
21-07-2017	0.000000	-0.003724	0.073874	0.073874	0.147748
22-07-2017	0.000000	-0.003668	0.065851	0.065851	0.131701
23-07-2017	0.000000	-0.003688	0.048070	0.048070	0.096140
24-07-2017	0.000000	-0.003778	0.054407	0.054407	0.108815
25-07-2017	0.000000	-0.003814	0.071707	0.071707	0.143414
26-07-2017	0.000000	-0.003718	0.082072	0.082072	0.164144
27-07-2017	0.000000	-0.003730	0.103573	0.103573	0.207146
28-07-2017	0.000000	-0.003694	0.079185	0.079185	0.158369
29-07-2017	0.000000	-0.003776	0.101446	0.101446	0.202892
30-07-2017	0.000000	-0.003795	0.076308	0.076308	0.152615
31-07-2017	0.000000	-0.003717	0.066916	0.066916	0.133832
Total	0.000000	-0.115728	2.293393	2.293393	4.586785

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF AUGUST'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-08-2017	0.000000	-0.003828	0.084031	0.084031	0.168062
02-08-2017	0.000000	-0.003819	0.058599	0.058599	0.117199
03-08-2017	0.000000	-0.003859	0.064657	0.064657	0.129313
04-08-2017	0.000000	-0.003786	0.084502	0.084502	0.169004
05-08-2017	0.000000	-0.003720	0.105906	0.105906	0.211813
06-08-2017	0.000000	-0.003766	0.100010	0.100010	0.200020
07-08-2017	0.000000	-0.003777	0.075193	0.075193	0.150386
08-08-2017	0.000000	-0.003935	0.092911	0.092911	0.185822
09-08-2017	0.000000	-0.003810	0.082953	0.082953	0.165905
10-08-2017	0.000000	-0.003841	0.067334	0.067334	0.134668
11-08-2017	0.000000	-0.003809	0.057284	0.057284	0.114568
12-08-2017	0.000000	-0.003833	0.060814	0.060814	0.121629
13-08-2017	0.000000	-0.003840	0.072579	0.072579	0.145158
14-08-2017	0.000000	-0.003877	0.106782	0.106782	0.213564
15-08-2017	0.000000	-0.003666	0.065853	0.065853	0.131706
16-08-2017	0.000000	-0.003754	0.070304	0.070304	0.140607

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-08-2017	0.000000	-0.003791	0.092678	0.092678	0.185355
18-08-2017	0.000000	-0.003927	0.089273	0.089273	0.178547
19-08-2017	0.000000	-0.003853	0.042897	0.042897	0.085793
20-08-2017	0.000000	-0.003869	0.040812	0.040812	0.081623
21-08-2017	0.000000	-0.003924	0.082521	0.082521	0.165042
22-08-2017	0.000000	-0.003957	0.086447	0.086447	0.172893
23-08-2017	0.000000	-0.003849	0.087997	0.087997	0.175994
24-08-2017	0.000000	-0.003912	0.075001	0.075001	0.150001
25-08-2017	0.000000	-0.003782	0.071988	0.071988	0.143976
26-08-2017	0.000000	-0.003718	0.086466	0.086466	0.172932
27-08-2017	0.000000	-0.003742	0.072875	0.072875	0.145750
28-08-2017	0.000000	-0.003705	0.056058	0.056058	0.112116
29-08-2017	0.000000	-0.003778	0.051176	0.051176	0.102351
30-08-2017	0.000000	-0.003870	0.078895	0.078895	0.157791
31-08-2017	0.000000	-0.003792	0.067053	0.067053	0.134107
Total	0.000000	-0.118389	2.331849	2.331849	4.663698

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF SEPTEMBER'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-09-2017	0.000000	-0.003796	0.069918	0.069918	0.139836
02-09-2017	0.000000	-0.003752	0.083762	0.083762	0.167523
03-09-2017	0.000000	-0.003804	0.089134	0.089134	0.178269
04-09-2017	0.000000	-0.003833	0.121388	0.121388	0.242777
05-09-2017	0.000000	-0.003768	0.108689	0.108689	0.217377
06-09-2017	0.000000	-0.003594	0.095593	0.095593	0.191185
07-09-2017	0.000000	-0.003699	0.122758	0.122758	0.245516
08-09-2017	0.000000	-0.003731	0.138670	0.138670	0.277341
09-09-2017	0.000000	-0.003791	0.124262	0.124262	0.248524
10-09-2017	0.000000	-0.003770	0.091171	0.091171	0.182342
11-09-2017	0.000000	-0.003768	0.123724	0.123724	0.247447
12-09-2017	0.000000	-0.003830	0.090322	0.090322	0.180643
13-09-2017	0.000000	-0.003278	0.091809	0.091809	0.183618
14-09-2017	0.000000	-0.003816	0.108806	0.108806	0.217611
15-09-2017	0.000000	-0.003817	0.113053	0.113053	0.226106
16-09-2017	0.000000	-0.003722	0.089566	0.089566	0.179133

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-09-2017	0.000000	-0.003722	0.049191	0.049191	0.098382
18-09-2017	0.000000	-0.003818	0.056592	0.056592	0.113184
19-09-2017	0.000000	-0.003846	0.066616	0.066616	0.133231
20-09-2017	0.000000	-0.003782	0.064228	0.064228	0.128456
21-09-2017	0.000000	-0.003838	0.102060	0.102060	0.204120
22-09-2017	0.000000	-0.003691	0.083341	0.083341	0.166683
23-09-2017	0.000000	-0.003494	0.072542	0.072542	0.145083
24-09-2017	0.000000	-0.003419	0.050795	0.050795	0.101590
25-09-2017	0.000000	-0.003732	0.075370	0.075370	0.150740
26-09-2017	0.000000	-0.003709	0.099808	0.099808	0.199617
27-09-2017	0.000000	-0.003897	0.092868	0.092868	0.185735
28-09-2017	0.000000	-0.003903	0.101236	0.101236	0.202473
29-09-2017	0.000000	-0.003784	0.074783	0.074783	0.149567
30-09-2017	0.000000	-0.003559	0.070324	0.070324	0.140648
Total	0.000000	-0.111963	2.722379	2.722379	5.444758

Note

- i) (-)ve indicates Amount to be payable by the TDPPL to Rithala.
- ii) (+)ve indicates Amount to be Receivable by the TDPPL from Rithala.

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF OCTOBER'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-10-2017	0.000000	-0.003692	0.056520	0.056520	0.113040
02-10-2017	0.000000	-0.003863	0.088060	0.088060	0.176121
03-10-2017	0.000000	-0.003870	0.130372	0.130372	0.260743
04-10-2017	0.000000	-0.003810	0.119281	0.119281	0.238562
05-10-2017	0.000000	-0.003700	0.115052	0.115052	0.230104
06-10-2017	0.000000	-0.003677	0.086333	0.086333	0.172665
07-10-2017	0.000000	-0.003666	0.109157	0.109157	0.218314
08-10-2017	0.000000	-0.003669	0.080204	0.080204	0.160409
09-10-2017	0.000000	-0.003903	0.082480	0.082480	0.164960
10-10-2017	0.000000	-0.003925	0.096731	0.096731	0.193462
11-10-2017	0.000000	-0.003711	0.096293	0.096293	0.192585
12-10-2017	0.000000	-0.003098	0.080249	0.080249	0.160497
13-10-2017	0.000000	-0.003563	0.109912	0.109912	0.219824
14-10-2017	0.000000	-0.003361	0.083295	0.083295	0.166589
15-10-2017	0.000000	-0.003677	0.071905	0.071905	0.143810
16-10-2017	0.000000	-0.003635	0.084677	0.084677	0.169355

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-10-2017	0.000000	-0.003643	0.073444	0.073444	0.146888
18-10-2017	0.000000	-0.003858	0.060179	0.060179	0.120359
19-10-2017	0.000000	-0.003988	0.056873	0.056873	0.113745
20-10-2017	0.000000	-0.003729	0.081864	0.081864	0.163728
21-10-2017	0.000000	-0.003550	0.090552	0.090552	0.181105
22-10-2017	0.000000	-0.003547	0.082670	0.082670	0.165340
23-10-2017	0.000000	-0.003650	0.105835	0.105835	0.211670
24-10-2017	0.000000	-0.003665	0.103989	0.103989	0.207978
25-10-2017	0.000000	-0.003509	0.105059	0.105059	0.210118
26-10-2017	0.000000	-0.003601	0.108175	0.108175	0.216350
27-10-2017	0.000000	-0.003621	0.123658	0.123658	0.247317
28-10-2017	0.000000	-0.003617	0.101008	0.101008	0.202015
29-10-2017	0.000000	-0.003631	0.101476	0.101476	0.202952
30-10-2017	0.000000	-0.003680	0.083679	0.083679	0.167357
31-10-2017	0.000000	-0.003440	0.088298	0.088298	0.176595
Total	0.000000	-0.113544	2.857278	2.857278	5.714556

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF NOVEMBER'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-11-2017	0.000000	-0.003395	0.068537	0.068537	0.137074
02-11-2017	0.000000	-0.003481	0.110260	0.110260	0.220521
03-11-2017	0.000000	-0.003580	0.102533	0.102533	0.205066
04-11-2017	0.000000	-0.003594	0.099977	0.099977	0.199953
05-11-2017	0.000000	-0.003605	0.078676	0.078676	0.157351
06-11-2017	0.000000	-0.003461	0.133339	0.133339	0.266678
07-11-2017	0.000000	-0.003298	0.130382	0.130382	0.260765
08-11-2017	0.000000	-0.003264	0.096789	0.096789	0.193578
09-11-2017	0.000000	-0.003346	0.087694	0.087694	0.175388
10-11-2017	0.000000	-0.003431	0.097445	0.097445	0.194891
11-11-2017	0.000000	-0.003523	0.089635	0.089635	0.179270
12-11-2017	0.000000	-0.003490	0.088662	0.088662	0.177324
13-11-2017	0.000000	-0.003354	0.091017	0.091017	0.182034
14-11-2017	0.000000	-0.003135	0.089916	0.089916	0.179833
15-11-2017	0.000000	-0.003333	0.080149	0.080149	0.160298
16-11-2017	0.000000	-0.003208	0.075498	0.075498	0.150995

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-11-2017	0.000000	-0.003287	0.097360	0.097360	0.194720
18-11-2017	0.000000	-0.003511	0.093276	0.093276	0.186551
19-11-2017	0.000000	-0.003468	0.085076	0.085076	0.170152
20-11-2017	0.000000	-0.003324	0.086908	0.086908	0.173816
21-11-2017	0.000000	-0.003207	0.078111	0.078111	0.156222
22-11-2017	0.000000	-0.003152	0.072055	0.072055	0.144110
23-11-2017	0.000000	-0.003147	0.070986	0.070986	0.141972
24-11-2017	0.000000	-0.003145	0.071890	0.071890	0.143780
25-11-2017	0.000000	-0.003154	0.075521	0.075521	0.151042
26-11-2017	0.000000	-0.003227	0.055677	0.055677	0.111354
27-11-2017	0.000000	-0.003225	0.083811	0.083811	0.167622
28-11-2017	0.000000	-0.003143	0.087015	0.087015	0.174031
29-11-2017	0.000000	-0.003212	0.075848	0.075848	0.151696
30-11-2017	0.000000	-0.003158	0.073010	0.073010	0.146020
Total	0.000000	-0.099858	2.627054	2.627054	5.254109

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF DECEMBER'17

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-12-2017	0.000000	-0.003141	0.061296	0.061296	0.122592
02-12-2017	0.000000	-0.003168	0.063453	0.063453	0.126906
03-12-2017	0.000000	-0.003227	0.063953	0.063953	0.127905
04-12-2017	0.000000	-0.003222	0.072478	0.072478	0.144956
05-12-2017	0.000000	-0.003129	0.065308	0.065308	0.130617
06-12-2017	0.000000	-0.002784	0.062954	0.062954	0.125908
07-12-2017	0.000000	-0.003146	0.062500	0.062500	0.125000
08-12-2017	0.000000	-0.003092	0.061788	0.061788	0.123575
09-12-2017	0.000000	-0.003168	0.092710	0.092710	0.185421
10-12-2017	0.000000	-0.003236	0.078442	0.078442	0.156885
11-12-2017	0.000000	-0.003296	0.081509	0.081509	0.163019
12-12-2017	0.000000	-0.003308	0.096334	0.096334	0.192668
13-12-2017	0.000000	-0.003222	0.108232	0.108232	0.216464
14-12-2017	0.000000	-0.003213	0.091374	0.091374	0.182748
15-12-2017	0.000000	-0.003206	0.090173	0.090173	0.180345
16-12-2017	0.000000	-0.003210	0.057742	0.057742	0.115483

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-12-2017	0.000000	-0.003185	0.048928	0.048928	0.097857
18-12-2017	0.000000	-0.003126	0.069878	0.069878	0.139757
19-12-2017	0.000000	-0.002741	0.060978	0.060978	0.121955
20-12-2017	0.000000	-0.003248	0.075522	0.075522	0.151044
21-12-2017	0.000000	-0.003329	0.065880	0.065880	0.131760
22-12-2017	0.000000	-0.003280	0.086728	0.086728	0.173457
23-12-2017	0.000000	-0.003302	0.096080	0.096080	0.192161
24-12-2017	0.000000	-0.003368	0.087631	0.087631	0.175263
25-12-2017	0.000000	-0.003340	0.086322	0.086322	0.172644
26-12-2017	0.000000	-0.003307	0.073427	0.073427	0.146855
27-12-2017	0.000000	-0.003323	0.076183	0.076183	0.152367
28-12-2017	0.000000	-0.003313	0.059718	0.059718	0.119436
29-12-2017	0.000000	-0.003331	0.073335	0.073335	0.146670
30-12-2017	0.000000	-0.003364	0.074697	0.074697	0.149394
31-12-2017	0.000000	-0.003427	0.066874	0.066874	0.133748
Total	0.000000	-0.099747	2.312429	2.312429	4.624859

Note

- i) (-)ve indicates Amount to be payable by the TDPPL to Rithala.
- ii) (+)ve indicates Amount to be Receivable by the TDPPL from Rithala.

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF JANUARY'18

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-01-2018	0.000000	-0.003444	0.069313	0.069313	0.138626
02-01-2018	0.000000	-0.003415	0.085016	0.085016	0.170033
03-01-2018	0.000000	-0.003327	0.093195	0.093195	0.186389
04-01-2018	0.000000	-0.003348	0.093134	0.093134	0.186268
05-01-2018	0.000000	-0.002867	0.078551	0.078551	0.157103
06-01-2018	0.000000	-0.002756	0.066919	0.066919	0.133839
07-01-2018	0.000000	-0.003260	0.068534	0.068534	0.137069
08-01-2018	0.000000	-0.003241	0.061676	0.061676	0.123352
09-01-2018	0.000000	-0.003237	0.064437	0.064437	0.128874
10-01-2018	0.000000	-0.003256	0.063768	0.063768	0.127536
11-01-2018	0.000000	-0.003250	0.082229	0.082229	0.164458
12-01-2018	0.000000	-0.003169	0.086484	0.086484	0.172969
13-01-2018	0.000000	-0.003216	0.072553	0.072553	0.145105
14-01-2018	0.000000	-0.003367	0.065879	0.065879	0.131759
15-01-2018	0.000000	-0.003323	0.061633	0.061633	0.123266
16-01-2018	0.000000	-0.003279	0.077026	0.077026	0.154052

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-01-2018	0.000000	-0.003259	0.089639	0.089639	0.179279
18-01-2018	0.000000	-0.003234	0.065891	0.065891	0.131782
19-01-2018	0.000000	-0.003246	0.069852	0.069852	0.139705
20-01-2018	0.000000	-0.003286	0.067682	0.067682	0.135364
21-01-2018	0.000000	-0.003329	0.054476	0.054476	0.108952
22-01-2018	0.000000	-0.003266	0.080280	0.080280	0.160560
23-01-2018	0.000000	-0.003432	0.088752	0.088752	0.177504
24-01-2018	0.000000	-0.003401	0.090540	0.090540	0.181080
25-01-2018	0.000000	-0.003445	0.105445	0.105445	0.210890
26-01-2018	0.000000	-0.003460	0.080794	0.080794	0.161589
27-01-2018	0.000000	-0.003383	0.080121	0.080121	0.160242
28-01-2018	0.000000	-0.003373	0.077417	0.077417	0.154835
29-01-2018	0.000000	-0.003266	0.076270	0.076270	0.152540
30-01-2018	0.000000	-0.003267	0.081984	0.081984	0.163968
31-01-2018	0.000000	-0.003248	0.073335	0.073335	0.146670
Total	0.000000	-0.101650	2.372827	2.372827	4.745654

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF FEBRUARY'18

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01-02-2018	0.000000	-0.003260	0.061887	0.061887	0.123774
02-02-2018	0.000000	-0.003263	0.068912	0.068912	0.137823
03-02-2018	0.000000	-0.003266	0.072430	0.072430	0.144860
04-02-2018	0.000000	-0.003308	0.054723	0.054723	0.109446
05-02-2018	0.000000	-0.003266	0.062603	0.062603	0.125207
06-02-2018	0.000000	-0.003231	0.081675	0.081675	0.163350
07-02-2018	0.000000	-0.003183	0.082147	0.082147	0.164294
08-02-2018	0.000000	-0.003174	0.082446	0.082446	0.164892
09-02-2018	0.000000	-0.003276	0.098087	0.098087	0.196174
10-02-2018	0.000000	-0.003284	0.080653	0.080653	0.161305
11-02-2018	0.000000	-0.003394	0.056541	0.056541	0.113081
12-02-2018	0.000000	-0.003368	0.071282	0.071282	0.142563
13-02-2018	0.000000	-0.003389	0.073394	0.073394	0.146788
14-02-2018	0.000000	-0.003313	0.063641	0.063641	0.127281
15-02-2018	0.000000	-0.003349	0.076821	0.076821	0.153642
16-02-2018	0.000000	-0.003170	0.072108	0.072108	0.144216

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-02-2018	0.000000	-0.003201	0.078732	0.078732	0.157465
18-02-2018	0.000000	-0.003317	0.068711	0.068711	0.137422
19-02-2018	0.000000	-0.003355	0.087770	0.087770	0.175539
20-02-2018	0.000000	-0.003518	0.095975	0.095975	0.191950
21-02-2018	0.000000	-0.003518	0.094387	0.094387	0.188774
22-02-2018	0.000000	-0.003414	0.091795	0.091795	0.183590
23-02-2018	0.000000	-0.003459	0.101660	0.101660	0.203320
24-02-2018	0.000000	-0.003453	0.089784	0.089784	0.179568
25-02-2018	0.000000	-0.003595	0.066760	0.066760	0.133521
26-02-2018	0.000000	-0.003636	0.095158	0.095158	0.190316
27-02-2018	0.000000	-0.003462	0.109096	0.109096	0.218192
28-02-2018	0.000000	-0.003447	0.284047	0.284047	0.568093
Total	0.000000	-0.093869	2.423223	2.423223	4.846446

ABSTRACT OF UI BILLING FOR RITHALA POWER FOR THE MONTH OF MARCH'18

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
01/03-2018	0.000000	-0.003461	0.092400	0.092400	0.184799
02-03-2018	0.000000	-0.003693	0.071084	0.071084	0.142169
03-03-2018	0.000000	-0.003647	0.075325	0.075325	0.150651
04-03-2018	0.000000	-0.003570	0.087809	0.087809	0.175617
05-03-2018	0.000000	-0.003385	0.102755	0.102755	0.205510
06-03-2018	0.000000	-0.003414	0.097449	0.097449	0.194897
07-03-2018	0.000000	-0.003306	0.097224	0.097224	0.194448
08-03-2018	0.000000	-0.003482	0.110484	0.110484	0.220969
09-03-2018	0.000000	-0.003599	0.126462	0.126462	0.252924
10-03-2018	0.000000	-0.003510	0.107179	0.107179	0.214357
11-03-2018	0.000000	-0.003552	0.101418	0.101418	0.202835
12-03-2018	0.000000	-0.003766	0.100295	0.100295	0.200591
13-03-2018	0.000000	-0.003778	0.105222	0.105222	0.210444
14-03-2018	0.000000	-0.003695	0.103266	0.103266	0.206533
15-03-2018	0.000000	-0.003702	0.106355	0.106355	0.212710
16-03-2018	0.000000	-0.003638	0.081567	0.081567	0.163134

Dates	Scheduled Ex-bus generation in Mus	Actual Ex-bus generation in Mus	ADMISSIBLE DSM AMOUNT IN LAKS	TOTAL ADDITIONAL DSM AMOUNT IN LAKS	Net DSM Amount in Rs Laks
(1)	(2)	(3)	(4)	(5)	(6)
17-03-2018	0.000000	-0.003756	0.080141	0.080141	0.160282
18-03-2018	0.000000	-0.003732	0.071942	0.071942	0.143885
19-03-2018	0.000000	-0.003883	0.087727	0.087727	0.175455
20-03-2018	0.000000	-0.003927	0.092712	0.092712	0.185423
21-03-2018	0.000000	-0.003893	0.089725	0.089725	0.179449
22-03-2018	0.000000	-0.003721	0.104227	0.104227	0.208454
23-03-2018	0.000000	-0.003592	0.082203	0.082203	0.164407
24-03-2018	0.000000	-0.003505	0.098947	0.098947	0.197894
25-03-2018	0.000000	-0.003635	0.076921	0.076921	0.153842
26-03-2018	0.000000	-0.003729	0.104392	0.104392	0.208784
27-03-2018	0.000000	-0.003638	0.107605	0.107605	0.215210
28-03-2018	0.000000	-0.003726	0.122624	0.122624	0.245247
29-03-2018	0.000000	-0.003610	0.107784	0.107784	0.215569
30-03-2018	0.000000	-0.003531	0.066772	0.066772	0.133544
31-03-2018	0.000000	-0.003505	0.053008	0.053008	0.106016
Total	0.000000	-0.112577	2.913024	2.913024	5.826047

Note

- i) (-)ve indicates Amount to be payable by the TDPPL to Rithala.
- ii) (+)ve indicates Amount to be Receivable by the TDPPL from Rithala.