

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)/14

ISSUE DATE

20.02.2015

То

- 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 January'15

Sir.

Please find herewith with the Statement of Account of Interdiscom transfer of surplus energy for the month of January'15.

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 Discoms on day head basis.)

The Account is posted in SLDC website also.

This is for your information and further necessary action please.

Encl : As above

Yours faithfully

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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)

January.15	BRPL Energy S	BRPL Energy Sale to BRPL to Receive amount from											
DATE	BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)			
01 January 2015	0	0	0	0	0	0	0	0	0	0			
02 January 2015	0	0	0	0	0	0	0	0	0	0			
03 January 2015	0	0	0	0	0	0	0	0	0	0			
04 January 2015	0	0	0	0	0	0	0	0	0	0			
05 January 2015	0	0	0	0	0	0	0	0	0	0			
06 January 2015	0	0	0	0	0	0	0	0	0	0			
07 January 2015	0	0	0	0	0	0	0	0	0	0			
08 January 2015	0	0	0	0	0	0	0	0	0	0			
09 January 2015	0	0	0	0	0	0	0	0	0	0			
10 January 2015	0	0	0	0	0	0	0	0	0	0			
11 January 2015	0	0	0	0	0	0	0	0	0	0			
12 January 2015	0	0	0	0	0	0	0	0	0	0			
13 January 2015	0	0	0	0	0	0	0	0	0	0			
14 January 2015	0	0	0	0	0	0	0	0	0	0			
15 January 2015	0	0	0	0	0	0	0	0	0	0			
16 January 2015	0	0	0	0	0	0	0	0	0	0			
17 January 2015	0	0	0	0	0	0	0	0	0	0			
18 January 2015	0	0	0	0	0	0	0	0	0	0			
19 January 2015	0	0	0	0	0	0	0	0	0	0			
20 January 2015	0	0	0	0	0	0	0	0	0	0			
21 January 2015	0	0	0	0	0	0	0	0	0	0			
22 January 2015	0	0	0	0	0	0	0	0	0	0			
23 January 2015	0	0	0	0	0	0	0	0	0	0			
24 January 2015	0.007500	0	0	0	0.007500	0.16557	0	0	0	0.16557			
25 January 2015	0	0	0	0	0	0	0	0	0	0			
26 January 2015	0	0	0	0	0	0	0	0	0	0			
27 January 2015	0	0	0	0	0	0	0	0	0	0			
28 January 2015	0	0	0	0	0	0	0	0	0	0			
29 January 2015	0	0	0	0	0	0	0	0	0	0			
30 January 2015	0	0	0	0	0	0	0	0	0	0			
31 January 2015	0	0	0	0	0	0	0	0	0	0			
Total	0.007500	0	0	0	0.00750	0.16557	0	0	0	0.16557			

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MANAGER(SO/EA)

January.15	BYPL Energy S	YPL Energy Sale to BYPL to Receive amount from											
DATE	BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)			
01 January 2015	0.282500	0	0	0	0.282500	9.45582	0	0	0	9.45582			
02 January 2015	0	0	0	0	0	0	0	0	0	0			
03 January 2015	0	0	0	0	0	0	0	0	0	0			
04 January 2015	0	0	0	0	0	0	0	0	0	0			
05 January 2015	0	0	0	0	0	0	0	0	0	0			
06 January 2015	0	0	0	0	0	0	0	0	0	0			
07 January 2015	0.005000	0	0	0	0.005000	0.16946	0	0	0	0.16946			
08 January 2015	0	0	0	0	0	0	0	0	0	0			
09 January 2015	0.012500	0	0	0	0.012500	0.45633	0	0	0	0.45633			
10 January 2015	0	0	0	0	0	0	0	0	0	0			
11 January 2015	0.000213	0	0	0	0.000213	0.00731	0	0	0	0.00731			
12 January 2015	0	0	0	0	0	0	0	0	0	0			
13 January 2015	0	0	0	0	0	0	0	0	0	0			
14 January 2015	0.026250	0	0	0	0.026250	0.73750	0	0	0	0.73750			
15 January 2015	0.025000	0	0	0	0.025000	0.67200	0	0	0	0.67200			
16 January 2015	0	0	0	0	0	0	0	0	0	0			
17 January 2015	0	0	0	0	0	0	0	0	0	0			
18 January 2015	0	0	0	0	0	0	0	0	0	0			
19 January 2015	0	0	0	0	0	0	0	0	0	0			
20 January 2015	0	0	0	0	0	0	0	0	0	0			
21 January 2015	0	0	0	0	0	0	0	0	0	0			
22 January 2015	0	0	0	0	0	0	0	0	0	0			
23 January 2015	0	0	0	0	0	0	0	0	0	0			
24 January 2015	0	0	0	0	0	0	0	0	0	0			
25 January 2015	0.013750	0	0	0	0.013750	0.39888	0	0	0	0.39888			
26 January 2015	0	0	0	0	0	0	0	0	0	0			
27 January 2015	0	0	0	0	0	0	0	0	0	0			
28 January 2015	0	0	0	0	0	0	0	0	0	0			
29 January 2015	0	0	0	0	0	0	0	0	0	0			
30 January 2015	0	0	0	0	0	0	0	0	0	0			
31 January 2015	0	0	0	0	0	0	0	0	0	0			
Total	0.365213	0	0	0	0.365213	11.89729	0	0	0	11.89729			

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January.15 MES Energy Sale to MES to Receive Amount from BYPL NDMC TPDDL Total(Mus) NDMC TPDDL Total (in Lac) DATE BRPL BRPL BYPL 01 January 2015 02 January 2015 03 January 2015 04 January 2015 05 January 2015 06 January 2015 07 January 2015 08 January 2015 09 January 2015 10 January 2015 11 January 2015 12 January 2015 13 January 2015 14 January 2015 15 January 2015 16 January 2015 17 January 2015 18 January 2015 19 January 2015 20 January 2015 21 January 2015 22 January 2015 23 January 2015 24 January 2015 25 January 2015 26 January 2015 27 January 2015 28 January 2015 29 January 2015 30 January 2015 31 January 2015 Total

Details of Inter-Discom Power Transfer with in Delhi for January'15

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January.15	NDMC Energy	Sale to				NDMC to Receive Amount from						
DATE	BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac)		
01 January 2015	0	0	0	0	0	0	0	0	0	0		
02 January 2015	0	0	0	0	0	0	0	0	0	0		
03 January 2015	0	0	0	0	0	0	0	0	0	0		
04 January 2015	0	0	0	0	0	0	0	0	0	0		
05 January 2015	0	0	0	0	0	0	0	0	0	0		
06 January 2015	0	0	0	0	0	0	0	0	0	0		
07 January 2015	0	0	0	0	0	0	0	0	0	0		
08 January 2015	0	0	0	0	0	0	0	0	0	0		
09 January 2015	0	0	0	0	0	0	0	0	0	0		
10 January 2015	0	0	0	0	0	0	0	0	0	0		
11 January 2015	0	0	0	0	0	0	0	0	0	0		
12 January 2015	0	0	0	0	0	0	0	0	0	0		
13 January 2015	0	0	0	0	0	0	0	0	0	0		
14 January 2015	0	0	0	0	0	0	0	0	0	0		
15 January 2015	0	0	0	0	0	0	0	0	0	0		
16 January 2015	0	0	0	0	0	0	0	0	0	0		
17 January 2015	0	0	0	0	0	0	0	0	0	0		
18 January 2015	0	0	0	0	0	0	0	0	0	0		
19 January 2015	0	0	0	0	0	0	0	0	0	0		
20 January 2015	0	0	0	0	0	0	0	0	0	0		
21 January 2015	0	0	0	0	0	0	0	0	0	0		
22 January 2015	0	0	0	0	0	0	0	0	0	0		
23 January 2015	0	0	0	0	0	0	0	0	0	0		
24 January 2015	0	0	0	0	0	0	0	0	0	0		
25 January 2015	0	0	0	0	0	0	0	0	0	0		
26 January 2015	0	0	0	0	0	0	0	0	0	0		
27 January 2015	0	0	0	0	0	0	0	0	0	0		
28 January 2015	0	0	0	0	0	0	0	0	0	0		
29 January 2015	0	0	0	0	0	0	0	0	0	0		
30 January 2015	0	0	0	0	0	0	0	0	0	0		
31 January 2015	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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January.15	TPDDL Energy	Sale to				TPDDL to Receive Amount from					
DATE	BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)	
01 January 2015	0.100664	0.029468	0	0	0.130132	3.40363	0.96803	0	0	4.37167	
02 January 2015	0	0	0	0	0	0	0	0	0	0	
03 January 2015	0	0	0	0	0	0	0	0	0	0	
04 January 2015	0	0	0	0	0	0	0	0	0	0	
05 January 2015	0	0	0	0	0	0	0	0	0	0	
06 January 2015	0	0	0	0	0	0	0	0	0	0	
07 January 2015	0	0	0	0	0	0	0	0	0	0	
08 January 2015	0	0	0	0	0	0	0	0	0	0	
09 January 2015	0	0	0	0	0	0	0	0	0	0	
10 January 2015	0	0	0	0	0	0	0	0	0	0	
11 January 2015	0	0	0	0	0	0	0	0	0	0	
12 January 2015	0	0	0	0	0	0	0	0	0	0	
13 January 2015	0	0	0	0	0	0	0	0	0	0	
14 January 2015	0	0	0	0	0	0	0	0	0	0	
15 January 2015	0	0	0	0	0	0	0	0	0	0	
16 January 2015	0	0	0	0	0	0	0	0	0	0	
17 January 2015	0	0	0	0	0	0	0	0	0	0	
18 January 2015	0	0	0	0	0	0	0	0	0	0	
19 January 2015	0	0	0	0	0	0	0	0	0	0	
20 January 2015	0	0	0	0	0	0	0	0	0	0	
21 January 2015	0	0	0	0	0	0	0	0	0	0	
22 January 2015	0	0	0	0	0	0	0	0	0	0	
23 January 2015	0	0	0	0	0	0	0	0	0	0	
24 January 2015	0.074092	0.045908	0	0	0.120000	2.51077	1.55569	0	0	4.06647	
25 January 2015	0	0	0	0	0	0	0	0	0	0	
26 January 2015	0	0	0	0	0	0	0	0	0	0	
27 January 2015	0	0	0	0	0	0	0	0	0	0	
28 January 2015	0	0	0	0	0	0	0	0	0	0	
29 January 2015	0	0	0	0	0	0	0	0	0	0	
30 January 2015	0	0	0	0	0	0	0	0	0	0	
31 January 2015	0	0	0	0	0	0	0	0	0	0	
Total	0.174756	0.075376	0	0	0.250132	5.91441	2.52373	0	0	8.43813	

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Summary	for	January.15									
BRPL Energy Sale to					BRPL to Receiv	e amount from					
BYPL	MES	NDMC	TPDDL	Total(Mus)	BYPL	MES	NDMC	TPDDL	Total (Lac)		
0.007500	0	0	0	0.007500	0.16557	0	0	0	0.16557		
BYPL Energy Sale to				BYPL to Receiv	e amount from						
BRPL	MES	NDMC	TPDDL	Total(Mus)	BRPL	MES	NDMC	TPDDL	Total (in Lac)		
0.365213	0	0	0	0.365213	11.89729	0	0	0	11.89729		
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 Receiv	ve Amount from					
BRPL	BYPL	MES	TPDDL	Total(Mus)	BRPL	BYPL	MES	TPDDL	Total (in Lac)		
0	0	0	0	0	0	0	0	0	0		
TPDDL Energy Sale to					TPDDL to Receive Amount from						
BRPL	BYPL	MES	NDMC	Total(Mus)	BRPL	BYPL	MES	NDMC	Total (in Lac)		
0.174756	0.075376	0	0	0.250132	5.91441	2.52373	0	0	8.43813		

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