



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 20.01.2020

No. F.DTL/207/2019-20/DGM(SO)/EAC/359

To

01. CEO, BSES Rajdhani Power Ltd, BSEB Bhawan, 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.: Revised Account of DSM Charges for Energy Scheduled through Open Access by TOWMCL for the period June'18 & Nov'18 to February-19

Sir,

Please find herewith the Revised Statement of DSM charges for Energy Scheduled through Open Access by TOWMCL for the period June'18 & Nov'18 to Feb '19. The Account is uploaded in SLDC's web site also.

The Accounts are revised on account of 4th ammendment of DSM regulation & adjustment of Open Access energy of OA Consumers.

The DSM charges for Energy Scheduled through Open Access by TOWMCL have been computed as per the decision taken in the meeting held on 03.04.12 at TOWMCL plant regarding settelment 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
Revised DSM Account for TOWMCL for the month of June'18 & Nov'18 to Feb-19

ISSUE DATE 20.01.2020

Details of differential amount of DSM charges for June'18 & Nov'18 to Feb'19

For Payment Purpose only

Month	DSM amount earlier	Revised DSM amount	Differential DSM Amount	Remarks
June'18	4.98110	1.44014	-3.54096	Rev of schedule of TPDDL for 27 June'18
Nov'18	0.26846	0.45424	0.18578	Adj of schedule of Sheraton
Dec'18	0.88562	1.39946	0.51384	Adj of schedule of Eros
Jan'19	3.42374	4.94280	1.51906	4 th Amendment of DSM Regulation
Feb'19	1.16811	1.66684	0.49873	,-do-
Total	10.72703	9.90348	-0.82355	

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.

DELHI TRANSCO LTD.
State Load Despatch Centre
Revised DSM Account for TOWMCL for the month of February-19

ISSUE DATE 20.01.2020

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-19	0.155850	0.155850	0	0	0	0	0	0	0	0
02-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
03-Feb-19	0.136706	0.136353	-0.000353	0.00728	0.00041	0.00015	0	0	0.00056	0.00784
04-Feb-19	0.141300	0.137723	-0.003578	0.09660	0	-0.00026	-0.00060	0.01175	0.01090	0.10750
05-Feb-19	0.155850	0.148094	-0.007756	0.14068	0	-0.00049	-0.04396	0.11606	0.07160	0.21228
06-Feb-19	0.155850	0.149433	-0.006417	0.31472	0	-0.00137	-0.08372	0.22662	0.14153	0.45625
07-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
08-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
09-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
10-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
11-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
12-Feb-19	0.155850	0.155800	-0.000050	0.00114	0	0	0	0	0	0.00114
13-Feb-19	0.143598	0.136266	-0.007332	0.24739	0	-0.00097	-0.01105	0.05407	0.04205	0.28943
14-Feb-19	0.146661	0.146364	-0.000297	0.01347	0	0	0	0	0	0.01347
15-Feb-19	0.155850	0.151980	-0.003870	0.14386	0	-0.00051	-0.02584	0.07774	0.05139	0.19525
16-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
17-Feb-19	0.155850	0.155812	-0.000038	0.00155	0	0	0	0	0	0.00155
18-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
19-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
20-Feb-19	0.155850	0.155454	-0.000396	0.00538	0	0.00002	0	0	0.00002	0.00541
21-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
22-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
23-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
24-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
25-Feb-19	0.155850	0.155850	0	0	0	0	0	0	0	0
26-Feb-19	0.155850	0.155795	-0.000055	0.00107	0	0	0	0	0	0.00107
27-Feb-19	0.155850	0.147227	-0.008623	0.16862	0	-0.00074	-0.04900	0.13172	0.08199	0.25061
28-Feb-19	0.149724	0.146081	-0.003643	0.09931	0	-0.00118	-0.00797	0.03488	0.02573	0.12504
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
Total	4.302538	4.260130	-0.042408	1.24107	0.00041	-0.00535	-0.22214	0.65285	0.42577	1.66684

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.

State Load Despatch Centre
Revised DSM Account for TOWMCL for the month of January-19

ISSUE DATE 20.01.2020

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-19	0.155850	0.152162	-0.003688	0.10045	0	-0.00037	-0.03068	0.08131	0.05026	0.15071
02-Jan-19	0.155850	0.153520	-0.002330	0.06571	0	-0.00063	0.00162	0.00561	0.00660	0.07231
03-Jan-19	0.155850	0.155390	-0.000460	0.02179	0	0	0	0	0	0.02179
04-Jan-19	0.155850	0.155803	-0.000047	0.00191	0	0	0	0	0	0.00191
05-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
06-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
07-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
08-Jan-19	0.155850	0.151494	-0.004356	0.18764	0	-0.00169	-0.03290	0.10333	0.06875	0.25639
09-Jan-19	0.155850	0.148687	-0.007163	0.27798	0	-0.00235	-0.04359	0.14152	0.09558	0.37356
10-Jan-19	0.155850	0.154964	-0.000886	0.04370	0	-0.00064	0.00007	0.00784	0.00727	0.05097
11-Jan-19	0.155850	0.155294	-0.000556	0.02989	0	-0.00017	0.00161	0	0.00144	0.03133
12-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
13-Jan-19	0.155850	0.155620	-0.000230	0.00939	0	0.00008	0	0	0.00008	0.00947
14-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
15-Jan-19	0.155850	0.155798	-0.000052	0.00187	0	0	0	0	0	0.00187
16-Jan-19	0.128282	0.119111	-0.009171	0.28855	0	-0.00178	-0.00133	0.03943	0.03632	0.32486
17-Jan-19	0.143598	0.124304	-0.019294	0.75769	0	-0.00718	-0.08625	0.31570	0.22227	0.97996
18-Jan-19	0.125219	0.107371	-0.017848	0.83369	0.01937	-0.00674	-0.03619	0.19716	0.17359	1.00728
19-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
20-Jan-19	0.155850	0.154097	-0.001753	0.03818	0	-0.00012	-0.00793	0.02131	0.01326	0.05144
21-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
22-Jan-19	0.155850	0.152669	-0.003181	0.11245	0	-0.00052	-0.01953	0.05787	0.03782	0.15027
23-Jan-19	0.149724	0.149724	0	0	0	0	0	0	0	0
24-Jan-19	0.107606	0.103633	-0.003973	0.08462	0	-0.00007	-0.00261	0.01356	0.01088	0.09550
25-Jan-19	0.119093	0.117770	-0.001323	0.05117	0	-0.00018	0.00035	0.00139	0.00156	0.05273
26-Jan-19	0.119093	0.096051	-0.023042	0.77394	0.07035	-0.00196	-0.12301	0.34677	0.29216	1.06610
27-Jan-19	0.142066	0.136568	-0.005498	0.19444	0.01269	-0.00093	-0.01214	0.05030	0.04992	0.24436
28-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
29-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
30-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
31-Jan-19	0.155850	0.155850	0	0	0	0	0	0	0	0
Total	4.619231	4.514377	-0.104854	3.87505	0.10241	-0.02525	-0.39252	1.38311	1.06775	4.94280

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.

DELHI TRANSCO LTD.
State Load Despatch Centre
Revised DSM Account for TOWMCL for the month of December-18

ISSUE DATE 20.01.2020

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-18	0.155360	0.155360	0.000000	0.00000	0	0	0	0	0	0.00000
02-Dec-18	0.155360	0.155170	-0.000190	0	0	0	0	0	0	0
03-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
04-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
05-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
06-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
07-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
08-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
09-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
10-Dec-18	0.155360	0.154318	-0.001042	0.03159	0	0.00029	0.00098	0.02178	0.02305	0.05464
11-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
12-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
13-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
14-Dec-18	0.155360	0.154513	-0.000847	0.02516	0	0.00032	0.00078	0	0.00110	0.02626
15-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
16-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
17-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
18-Dec-18	0.155360	0.155279	-0.000081	0.00314	0	0	0	0	0	0.00314
19-Dec-18	0.155360	0.154623	-0.000737	0.02539	0	0.00067	0.00223	0.00308	0.00598	0.03137
20-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
21-Dec-18	0.140044	0.135783	-0.004262	0.12549	0	0.00241	0.00462	0.00144	0.00848	0.13397
22-Dec-18	0.148213	0.146286	-0.001926	0.04209	0	0.00088	0.00130	0.00206	0.00424	0.04633
23-Dec-18	0.142087	0.133662	-0.008425	0.15363	0	0.00273	0.00589	0.01608	0.02470	0.17833
24-Dec-18	0.130855	0.115331	-0.015524	0.42038	0	0.00966	0.02030	0.06186	0.09183	0.51220
25-Dec-18	0.150255	0.144753	-0.005502	0.20164	0	0.00422	0.01067	0.03541	0.05031	0.25194
26-Dec-18	0.135450	0.131277	-0.004173	0.06665	0	0.00099	0.00249	0.01512	0.01859	0.08525
27-Dec-18	0.155360	0.155360	0	0	0	0	0	0	0	0
28-Dec-18	0.155360	0.154743	-0.000617	0.00654	0	0.00021	0.00054	0	0.00075	0.00729
29/12/2018	0.155360	0.155360	0	0	0	0	0	0	0	0
30/12/2018	0.155360	0.155360	0	0	0	0	0	0	0	0
31/12/2018	0.155360	0.149913	-0.005447	0.04288	0	0.00044	0.00113	0.02427	0.02584	0.06872
Total	4.730901	4.682128	-0.048773	1.14459	0	0.02282	0.05095	0.18110	0.25487	1.39946

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.

DELHI TRANSCO LTD.
 State Load Despatch Centre
 Revised DSM Account for TOWMCL for the month of November-18

ISSUE DATE 20.01.2020

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-18	0.147028	0.147028	0	0	0	0	0	0	0	0
02-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
03-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
04-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
05-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
06-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
07-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
08-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
09-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
10-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
11-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
12-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
13-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
14-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
15-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
16-Nov-18	0.147028	0.147028	0	0	0	0	0	0	0	0
17-Nov-18	0.155360	0.151481	-0.003879	0.12089	0	0.00254	0.00689	0.03334	0.04276	0.16365
18-Nov-18	0.155360	0.154518	-0.000842	0.02480	0	0.00029	0.00098	0.00597	0.00725	0.03205
19-Nov-18	0.155360	0.154726	-0.000634	0.01638	0	0.00051	0.00034	0	0.00084	0.01722
20-Nov-18	0.155360	0.155357	-0.000003	0.00005	0	0	0	0	0	0.00005
21-Nov-18	0.155360	0.155360	0	0	0	0	0	0	0	0
22/11/2018	0.155360	0.155360	0	0	0	0	0	0	0	0
23/11/2018	0.149234	0.149156	-0.000078	0.00168	0	0	0	0	0	0.00168
24/11/2018	0.118603	0.117506	-0.001096	0.03165	0	0.00045	0.00101	0.00095	0.00241	0.03405
25/11/2018	0.118603	0.116331	-0.002272	0.04017	0	0.00083	0.00117	0.00051	0.00251	0.04268
26/11/2018	0.118603	0.117751	-0.000851	0.01308	0	0.00008	0.00000	0	0.00008	0.01316
27/11/2018	0.147702	0.143367	-0.004335	0.10536	0	0.00133	0.00357	0.00818	0.01309	0.11845
28/11/2018	0.155360	0.155360	0	0	0	0	0	0	0	0
29/11/2018	0.155360	0.155360	0	0	0	0	0	0	0	0
30/11/2018	0.155360	0.154532	-0.000828	0.02385	0	0.00053	0.00129	0.00557	0.00739	0.03125
Total	4.403436	4.388618	-0.014818	0.37790	0	0.00656	0.01525	0.05453	0.07634	0.45424

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.

DELHI TRANSCO LTD.
State Load Despatch Centre
Revised DSM Account for TOWMCL for the month of June-18

ISSUE DATE 20.01.2020

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-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
02-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
03-Jun-18	0.147236	0.147068	-0.000168	0.00180	0	0	0	0	0	0.00180
04-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
05-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
06-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
07-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
07-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
08-Jun-18	0.147236	0.145342	-0.001894	0.01535	0	0.00010	0.00033	0.01208	0.01250	0.02786
09-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
10-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
11-Jun-18	0.147236	0.146695	-0.000541	0.00964	0	0.00030	0.00055	0.00020	0.00105	0.01069
12-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
13-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
14-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
15-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
16-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
17-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
18-Jun-18	0.147236	0.145713	-0.001523	0.03574	0	0.00046	0.00154	0.02034	0.02235	0.05808
19-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
20-Jun-18	0.147236	0.145354	-0.001882	0.08297	0	0.00083	0.00275	0.05543	0.05901	0.14199
22-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
23-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
24-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
25-Jun-18	0.147236	0.147228	-0.000008	0.00003	0	0	0	0	0	0.00003
26-Jun-18	0.147236	0.147236	0	0	0	0	0	0	0	0
27-Jun-18	0.049079	0.040611	-0.008468	0.16744	0	0	0	0.16744	0.16744	0.33488
28-Jun-18	0	-0.007108	-0.007108	0.13336	0	0	0	0.13336	0.13336	0.26673
29-Jun-18	0	-0.004632	-0.004632	0.13424	0	0	0	0.13424	0.13424	0.26848
30-Jun-18	0	-0.007191	-0.007191	0.16480	0	0	0	0.16480	0.16480	0.32959
Total	3.877219	3.843805	-0.033414	0.74537	0	0.00169	0.00517	0.68791	0.69476	1.44014

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.