



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

No. F.DTL/207/2009-10/DGM(SO)/

Dated 06.10.09

To

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. CEO, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
4. Sh. Sunil Kumar, Sr. Manager(PMG), BSES Rajdhani/Yamuna Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-19
5. Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
6. The Secretary, NDMC, Palika Kendra, New Delhi - 110001
7. G.E (Ultilities), Electric Supply, Kotwali Road, Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
8. HoG (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg, Hudson Lines, Kingsway Camp, Delhi-19

Sub. : Account of Interdiscom transfer of surplus energy arising out of bilateral arrangements for the period 22.09.2009 to 28.09.2009.

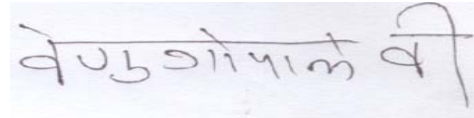
Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 22.09.2009 to 28.09.2009. . The Accounts are uploaded in SLDC's web site also. The account has been computed on the basis of decision taken in the DPPG meeting held on 21.07.09 and 31.08.09 in the chamber of GM Comml.

This is for reconciliation of accounts already settled on day to day basis in line with Energy Exchange Transaction.

Yours faithfully

Encl : As above

A handwritten signature in Hindi script, appearing to read 'गुणेश्वर शर्मा' (Guneswar Sharma), written in black ink on a light-colored background.

Dy. G. M. (System Operation)

Copy for favour of kind information to:
Director (Operations), DTL
General Manager (SLDC)
General Manager (DPPG)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUS

FROM→	BRPL				
TO→	NDMC	MES	BYPL	NDPL	Total
22-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-09	0.000000	0.000000	0.000000	0.000025	0.000025
24-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
25-Sep-09	0.000000	0.000000	0.000070	0.000153	0.000223
26-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
27-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000070	0.000178	0.000248

**DETAIL OF THE AMOUNT RECEIVED BY BRPL ON ACCOUNT
OF ABOVE INTERDISCOM TRANSFER**

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
22-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
23-Sep-09	0.00000	0.00000	0.00000	0.00130	0.00130
24-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
25-Sep-09	0.00000	0.00000	0.00438	0.00953	0.01391
26-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
27-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
28-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	0.00438	0.01083	0.01521

Manager (SO)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUs

FROM→	BYPL				
TO→	NDMC	MES	BRPL	NDPL	Total
22-Sep-09	0.000000	0.000000	0.958090	0.000000	0.958090
23-Sep-09	0.000000	0.000000	1.083158	0.000443	1.083600
24-Sep-09	0.014545	0.000000	0.541878	0.025373	0.581795
25-Sep-09	0.008670	0.000000	0.420943	0.003070	0.432683
26-Sep-09	0.000000	0.000000	0.121878	0.000433	0.122310
27-Sep-09	0.000000	0.000000	0.257140	0.000000	0.257140
28-Sep-09	0.000000	0.000000	0.115105	0.000000	0.115105
TOTAL	0.023215	0.000000	3.498190	0.029318	3.550723

DETAIL OF THE AMOUNT RECEIVED BY BYPL ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
22-Sep-09	0.00000	0.00000	50.53531	0.00000	50.53531
23-Sep-09	0.00000	0.00000	70.57871	0.02442	70.60312
24-Sep-09	1.13655	0.00000	33.21367	1.98070	36.33092
25-Sep-09	0.68123	0.00000	24.41322	0.15962	25.25407
26-Sep-09	0.00000	0.00000	8.88249	0.03460	8.91709
27-Sep-09	0.00000	0.00000	14.58136	0.00000	14.58136
28-Sep-09	0.00000	0.00000	7.94274	0.00000	7.94274
TOTAL	1.81778	0.00000	210.14750	2.19933	214.16461

Manager (SO)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

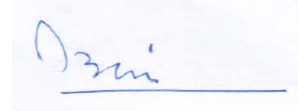
ALL FIG IN MUS

FROM→	NDPL				
TO→	NDMC	MES	BRPL	BYPL	Total
22-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
24-Sep-09	0.000000	0.000000	0.266308	0.000000	0.266308
25-Sep-09	0.000000	0.000000	0.083815	0.000000	0.083815
26-Sep-09	0.000000	0.000000	0.023918	0.003473	0.027390
27-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-09	0.000000	0.000000	0.351390	0.162703	0.514093
TOTAL	0.000000	0.000000	0.725430	0.166175	0.891605

DETAIL OF THE AMOUNT RECEIVED BY NDPL ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
22-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
23-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
24-Sep-09	0.00000	0.00000	14.55310	0.00000	14.55310
25-Sep-09	0.00000	0.00000	4.14377	0.00000	4.14377
26-Sep-09	0.00000	0.00000	1.52498	0.23428	1.75926
27-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
28-Sep-09	0.00000	0.00000	24.02633	11.85137	35.87771
TOTAL	0.00000	0.00000	44.24819	12.08565	56.33384

Manager (SO)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUS

FROM→	NDMC				
TO→	MES	BRPL	BYPL	NDPL	Total
22-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
24-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
25-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
26-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
27-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

DETAIL OF THE AMOUNT RECEIVED BY NDMC ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	NDMC				
	MES	BRPL	BYPL	NDPL	Total
22-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
24-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
25-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
26-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
27-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

Manager (SO)