



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 16.09.09

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 08.09.2009 to 14.09.2009.

Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 08.09.2009 to 14.09.2009. . 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 blue ink, appearing to read 'Venkatesh Gopal V', is written over a light blue horizontal line.

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
8-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
9-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
10-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
12-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
13-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-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 BRPL ON ACCOUNT
OF ABOVE INTERDISCOM TRANSFER**

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
8-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
9-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
10-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
12-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
13-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

2009.



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
8-Sep-09	0.000000	0.000000	1.477723	0.000000	1.477723
9-Sep-09	0.000000	0.000000	1.163618	0.000000	1.163618
10-Sep-09	0.000000	0.000000	1.055560	0.000000	1.055560
11-Sep-09	0.000000	0.000000	0.998645	0.000000	0.998645
12-Sep-09	0.000000	0.000000	0.447800	0.000000	0.447800
13-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-09	0.000000	0.000000	1.217463	0.000000	1.217463
TOTAL	0.000000	0.000000	6.360808	0.000000	6.360808

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

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
8-Sep-09	0.000000	0.000000	38.550629	0.000000	38.550629
9-Sep-09	0.000000	0.000000	32.390957	0.000000	32.390957
10-Sep-09	0.000000	0.000000	31.112893	0.000000	31.112893
11-Sep-09	0.000000	0.000000	29.552216	0.000000	29.552216
12-Sep-09	0.000000	0.000000	11.598165	0.000000	11.598165
13-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-09	0.000000	0.000000	32.435904	0.000000	32.435904
TOTAL	0.000000	0.000000	175.640765	0.000000	175.640765

2009.



Manager (SO)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

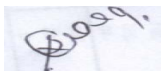
ALL FIG IN MUs

FROM→	NDPL				
TO→	NDMC	MES	BRPL	BYPL	Total
8-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
9-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
10-Sep-09	0.000000	0.000000	0.002128	0.000000	0.002128
11-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
12-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
13-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.002128	0.000000	0.002128

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

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
8-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
9-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
10-Sep-09	0.000000	0.000000	0.042575	0.000000	0.042575
11-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
12-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
13-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.042575	0.000000	0.042575




Manager (SO)

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DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

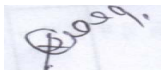
ALL FIG IN MUS

FROM→	NDMC				
TO→	MES	BRPL	BYPL	NDPL	Total
8-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
9-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
10-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
12-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
13-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-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
8-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
9-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
10-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
12-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
13-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-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)