

**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)/3b/17

ISSUE DATE 17.11.2011

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. MD, NDPL, 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 (Ultilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 10
- 9 .HoD (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19

Sub. : Final Energy Accounts for Inter-Discom Power Transfer for the month of Sept'11

Sir,

Please find herewith the Final Energy Accounts of Inter-Discom Power Transfer for the month of Sept'11 as per actual shortage/surplus based on SEM data as indicated by SLDC vide its letter dated 22.02.08 & ratified in the meeting held on 01.05.08 in SLDC & futher communication vide. Latter dated 24.11.09.

The drawing utilities are requested to make payments to supply utilities within seven days of issue of the bills by supply utilities failing which an interest @ 0.04% per day is leviabale on the outstanding amount as decided in the meeting with stake holders held in SLDC on 23.08.2007.

The Account is posted in SLDC website also.

This is for your information and further necessary action please.

Encl : As above

Yours faithfully



f/-

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)

**DELHI TRANSCO LIMITED**  
**State Load Despatch Centre**

Annexure-1

Final Energy Account for Inter-Discom Power Transfer for the month of Sept'11 based on SEM dat

All Figures are in Mus

| From→<br>To→ | MES                |                           |                    |                           |                    |                           |                    |                           |                    |                           |
|--------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
|              | BRPL               |                           | BYPL               |                           | NDPL               |                           | NDMC               |                           | TOTAL              |                           |
|              | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose |
| 01.SEPT.11   | 0.016053           | 0.091545                  | 0.011277           | 0.004746                  | 0.000242           | 0.049498                  | 0.000242           | 0.006011                  | 0.027814           | 0.151800                  |
| 02.SEPT.11   | 0.023130           | 0.043258                  | 0.019070           | 0.007956                  | 0.000438           | 0.025591                  | 0.000438           | 0.001431                  | 0.043076           | 0.078237                  |
| 03.SEPT.11   | 0.015272           | 0.023444                  | 0.010730           | 0.001797                  | 0.000184           | 0.008779                  | 0.000184           | 0.000005                  | 0.026370           | 0.034026                  |
| 04.SEPT.11   | 0.068016           | 0.008846                  | 0.026895           | 0.000000                  | 0.000313           | 0.002451                  | 0.000313           | 0.000000                  | 0.095537           | 0.011298                  |
| 05.SEPT.11   | 0.038046           | 0.001475                  | 0.017829           | 0.000000                  | 0.000000           | 0.001790                  | 0.000000           | 0.008004                  | 0.055875           | 0.011269                  |
| 06.SEPT.11   | 0.021073           | 0.003726                  | 0.014154           | 0.000000                  | 0.000255           | 0.009069                  | 0.000255           | 0.003754                  | 0.035737           | 0.016549                  |
| 07.SEPT.11   | 0.061155           | 0.001459                  | 0.017889           | 0.000000                  | 0.000305           | 0.003049                  | 0.000305           | 0.005508                  | 0.079654           | 0.010017                  |
| 08.SEPT.11   | 0.041220           | 0.003373                  | 0.024330           | 0.000000                  | 0.000686           | 0.008646                  | 0.000686           | 0.010134                  | 0.066922           | 0.022153                  |
| 09.SEPT.11   | 0.069739           | 0.000000                  | 0.045594           | 0.000000                  | 0.000666           | 0.000000                  | 0.000666           | 0.000770                  | 0.116665           | 0.000770                  |
| 10.SEPT.11   | 0.047638           | 0.006864                  | 0.028899           | 0.000000                  | 0.000667           | 0.000983                  | 0.000667           | 0.000000                  | 0.077871           | 0.007847                  |
| 11.SEPT.11   | 0.074915           | 0.000105                  | 0.040346           | 0.000000                  | 0.000224           | 0.000000                  | 0.000224           | 0.000000                  | 0.115709           | 0.000105                  |
| 12.SEPT.11   | 0.069158           | 0.000000                  | 0.048585           | 0.000000                  | 0.000661           | 0.000000                  | 0.000661           | 0.000000                  | 0.119065           | 0.000000                  |
| 13.SEPT.11   | 0.075623           | 0.010446                  | 0.053128           | 0.000000                  | 0.001503           | 0.005683                  | 0.001503           | 0.000001                  | 0.131757           | 0.016130                  |
| 14.SEPT.11   | 0.000000           | 0.016055                  | 0.000000           | 0.009637                  | 0.000672           | 0.010784                  | 0.000672           | 0.000883                  | 0.001344           | 0.037359                  |
| 15.SEPT.11   | 0.075806           | 0.006265                  | 0.053256           | 0.000675                  | 0.001927           | 0.004943                  | 0.001927           | 0.001027                  | 0.132916           | 0.012911                  |
| 16.SEPT.11   | 0.077036           | 0.006366                  | 0.054120           | 0.000000                  | 0.001711           | 0.007437                  | 0.001711           | 0.002124                  | 0.134578           | 0.015927                  |
| 17.SEPT.11   | 0.000000           | 0.000130                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000130                  |
| 18.SEPT.11   | 0.076249           | 0.008271                  | 0.053568           | 0.000000                  | 0.000000           | 0.004768                  | 0.000000           | 0.000000                  | 0.129817           | 0.013039                  |
| 19.SEPT.11   | 0.076439           | 0.045169                  | 0.053702           | 0.001709                  | 0.000000           | 0.035261                  | 0.000000           | 0.003568                  | 0.130141           | 0.085707                  |
| 20.SEPT.11   | 0.076127           | 0.058854                  | 0.053628           | 0.000000                  | 0.000000           | 0.046988                  | 0.000000           | 0.004093                  | 0.129755           | 0.109935                  |
| 21.SEPT.11   | 0.000000           | 0.004088                  | 0.000000           | 0.000000                  | 0.000000           | 0.004581                  | 0.000000           | 0.003413                  | 0.000000           | 0.012081                  |
| 22.SEPT.11   | 0.025017           | 0.004847                  | 0.020340           | 0.000000                  | 0.001140           | 0.010206                  | 0.001140           | 0.003167                  | 0.047637           | 0.018220                  |
| 23.SEPT.11   | 0.046397           | 0.000849                  | 0.043230           | 0.000000                  | 0.001244           | 0.017880                  | 0.001244           | 0.004281                  | 0.092115           | 0.023010                  |
| 24.SEPT.11   | 0.032132           | 0.001956                  | 0.047120           | 0.000000                  | 0.001244           | 0.000503                  | 0.001244           | 0.000000                  | 0.081740           | 0.002459                  |
| 25.SEPT.11   | 0.044036           | 0.006723                  | 0.043890           | 0.000000                  | 0.000000           | 0.002878                  | 0.000000           | 0.000000                  | 0.087926           | 0.009600                  |
| 26.SEPT.11   | 0.042531           | 0.046320                  | 0.047088           | 0.000000                  | 0.000000           | 0.054600                  | 0.000000           | 0.005492                  | 0.089619           | 0.106412                  |
| 27.SEPT.11   | 0.029698           | 0.054992                  | 0.041582           | 0.000000                  | 0.001358           | 0.054805                  | 0.001358           | 0.002105                  | 0.073996           | 0.111902                  |
| 28.SEPT.11   | 0.026001           | 0.031133                  | 0.029713           | 0.006589                  | 0.001358           | 0.020038                  | 0.001358           | 0.002983                  | 0.058430           | 0.060743                  |
| 29.SEPT.11   | 0.007125           | 0.016993                  | 0.019069           | 0.000000                  | 0.001467           | 0.046193                  | 0.001467           | 0.000562                  | 0.029128           | 0.063748                  |
| 30.SEPT.11   | 0.021714           | 0.010599                  | 0.020144           | 0.000000                  | 0.001431           | 0.026988                  | 0.001431           | 0.000013                  | 0.044720           | 0.037600                  |
| <b>Total</b> | <b>1.277346</b>    | <b>0.514151</b>           | <b>0.939176</b>    | <b>0.033109</b>           | <b>0.019696</b>    | <b>0.464394</b>           | <b>0.019696</b>    | <b>0.069330</b>           | <b>2.255914</b>    | <b>1.080985</b>           |

*melambharu*



**MANAGER(SO/EA)**

**DELHI TRANSCO LIMITED**  
**State Load Despatch Centre**

**Annexure-1(Contd..)**

**Final Energy Account for Inter-Discom Power Transfer for the month of Sept'11 based on SEM dat**

All Figures are in Mus

| From→<br>To→ | NDPL               |                           |                    |                           |                    |                           |                    |                           |                    |                           |
|--------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
|              | BRPL               |                           | BYPL               |                           | NDMC               |                           | MES                |                           | TOTAL              |                           |
|              | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose |
| 01.SEPT.11   | 0.000000           | 0.083525                  | 0.000000           | 0.000000                  | 0.000000           | 0.018728                  | 0.000000           | 0.000000                  | 0.000000           | 0.102253                  |
| 02.SEPT.11   | 0.024537           | 0.080802                  | 0.034927           | 0.000000                  | 0.009734           | 0.007878                  | 0.000000           | 0.000000                  | 0.069198           | 0.088680                  |
| 03.SEPT.11   | 0.000000           | 0.097219                  | 0.000000           | 0.000000                  | 0.000000           | 0.000107                  | 0.000000           | 0.000000                  | 0.000000           | 0.097326                  |
| 04.SEPT.11   | 0.000000           | 0.019635                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.019635                  |
| 05.SEPT.11   | 0.000000           | 0.001050                  | 0.000000           | 0.000000                  | 0.000000           | 0.062741                  | 0.000000           | 0.000000                  | 0.000000           | 0.063791                  |
| 06.SEPT.11   | 0.000000           | 0.001101                  | 0.000000           | 0.000000                  | 0.000000           | 0.017855                  | 0.000000           | 0.000000                  | 0.000000           | 0.018956                  |
| 07.SEPT.11   | 0.000000           | 0.002804                  | 0.000000           | 0.000000                  | 0.000000           | 0.074654                  | 0.000000           | 0.000000                  | 0.000000           | 0.077458                  |
| 08.SEPT.11   | 0.003870           | 0.006564                  | 0.012321           | 0.000000                  | 0.000000           | 0.049706                  | 0.000000           | 0.000000                  | 0.016191           | 0.056270                  |
| 09.SEPT.11   | 0.005253           | 0.000000                  | 0.001112           | 0.000000                  | 0.000000           | 0.015677                  | 0.000000           | 0.000000                  | 0.006365           | 0.015677                  |
| 10.SEPT.11   | 0.020818           | 0.025765                  | 0.013455           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.034273           | 0.025765                  |
| 11.SEPT.11   | 0.000000           | 0.002147                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.002147                  |
| 12.SEPT.11   | 0.000000           | 0.000095                  | 0.000000           | 0.000000                  | 0.000000           | 0.028463                  | 0.000000           | 0.012173                  | 0.000000           | 0.040731                  |
| 13.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.009863                  | 0.000000           | 0.010865                  | 0.000000           | 0.020728                  |
| 14.SEPT.11   | 0.000000           | 0.001739                  | 0.000000           | 0.000000                  | 0.013696           | 0.007384                  | 0.000000           | 0.000069                  | 0.013696           | 0.009191                  |
| 15.SEPT.11   | 0.000000           | 0.007357                  | 0.000000           | 0.000000                  | 0.000000           | 0.042890                  | 0.000000           | 0.000258                  | 0.000000           | 0.050506                  |
| 16.SEPT.11   | 0.008357           | 0.001976                  | 0.005870           | 0.000000                  | 0.000782           | 0.030462                  | 0.000000           | 0.000000                  | 0.015009           | 0.032438                  |
| 17.SEPT.11   | 0.000000           | 0.002648                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.002648                  |
| 18.SEPT.11   | 0.000000           | 0.000706                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000706                  |
| 19.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000520                  | 0.000000           | 0.000000                  | 0.000000           | 0.000520                  |
| 20.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000565                  | 0.000000           | 0.000000                  | 0.000000           | 0.000565                  |
| 21.SEPT.11   | 0.000000           | 0.009330                  | 0.000000           | 0.000000                  | 0.000000           | 0.045746                  | 0.000000           | 0.000000                  | 0.000000           | 0.055075                  |
| 22.SEPT.11   | 0.073205           | 0.001132                  | 0.102830           | 0.000000                  | 0.000103           | 0.011928                  | 0.000000           | 0.000000                  | 0.176138           | 0.013060                  |
| 23.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.012533                  | 0.000000           | 0.000000                  | 0.000000           | 0.012533                  |
| 24.SEPT.11   | 0.000000           | 0.011859                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.011859                  |
| 25.SEPT.11   | 0.000000           | 0.006936                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.006936                  |
| 26.SEPT.11   | 0.000000           | 0.005211                  | 0.000000           | 0.000000                  | 0.000000           | 0.002686                  | 0.000000           | 0.000000                  | 0.000000           | 0.007897                  |
| 27.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  |
| 28.SEPT.11   | 0.000000           | 0.006604                  | 0.000000           | 0.000000                  | 0.000000           | 0.008254                  | 0.000000           | 0.000000                  | 0.000000           | 0.014858                  |
| 29.SEPT.11   | 0.000996           | 0.000000                  | 0.029674           | 0.000000                  | 0.001508           | 0.000854                  | 0.000000           | 0.000000                  | 0.032178           | 0.000854                  |
| 30.SEPT.11   | 0.008279           | 0.000000                  | 0.005816           | 0.000000                  | 0.001516           | 0.000000                  | 0.000000           | 0.000000                  | 0.015611           | 0.000000                  |
| <b>Total</b> | <b>0.145315</b>    | <b>0.376207</b>           | <b>0.206005</b>    | <b>0.000000</b>           | <b>0.027339</b>    | <b>0.449492</b>           | <b>0.000000</b>    | <b>0.023364</b>           | <b>0.378659</b>    | <b>0.849062</b>           |

*melambharu*



**MANAGER(SO/EA)**

**DELHI TRANSCO LIMITED**  
**State Load Despatch Centre**

**Annexure-1(Con.)**

**Final Energy Account for Inter-Discom Power Transfer for the month of Sept'11 based on SEM dat**

All Figures are in Mus

| From→        | BYPL               |                           |                    |                           |                    |                           |                    |                           |                    |                           |
|--------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
| To→          | BRPL               |                           | NDPL               |                           | NDMC               |                           | MES                |                           | TOTAL              |                           |
|              | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose |
| 01.SEPT.11   | 0.000000           | 0.508998                  | 0.000000           | 0.174927                  | 0.000000           | 0.069402                  | 0.000000           | 0.000000                  | 0.000000           | 0.753328                  |
| 02.SEPT.11   | 0.000000           | 0.296857                  | 0.000536           | 0.120910                  | 0.000536           | 0.031156                  | 0.000000           | 0.000814                  | 0.001072           | 0.449737                  |
| 03.SEPT.11   | 0.000000           | 0.196648                  | 0.000000           | 0.019315                  | 0.000000           | 0.000107                  | 0.000000           | 0.000000                  | 0.000000           | 0.216069                  |
| 04.SEPT.11   | 0.078055           | 0.074310                  | 0.002230           | 0.011585                  | 0.002230           | 0.000000                  | 0.000000           | 0.000000                  | 0.082515           | 0.085895                  |
| 05.SEPT.11   | 0.049625           | 0.029997                  | 0.000000           | 0.036392                  | 0.000000           | 0.162747                  | 0.000000           | 0.000000                  | 0.049625           | 0.229137                  |
| 06.SEPT.11   | 0.003356           | 0.074909                  | 0.000010           | 0.183737                  | 0.000010           | 0.076341                  | 0.000000           | 0.000000                  | 0.003376           | 0.334988                  |
| 07.SEPT.11   | 0.082707           | 0.030432                  | 0.000000           | 0.068888                  | 0.000000           | 0.116519                  | 0.000000           | 0.000000                  | 0.082707           | 0.215839                  |
| 08.SEPT.11   | 0.017229           | 0.042858                  | 0.000000           | 0.117586                  | 0.000000           | 0.183073                  | 0.000000           | 0.000000                  | 0.017229           | 0.343518                  |
| 09.SEPT.11   | 0.007002           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.015657                  | 0.000000           | 0.000000                  | 0.007002           | 0.015657                  |
| 10.SEPT.11   | 0.035205           | 0.087155                  | 0.000000           | 0.010109                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.035205           | 0.097264                  |
| 11.SEPT.11   | 0.000946           | 0.070893                  | 0.000000           | 0.031629                  | 0.000000           | 0.000000                  | 0.000000           | 0.002016                  | 0.000946           | 0.104538                  |
| 12.SEPT.11   | 0.000000           | 0.347130                  | 0.000000           | 0.355201                  | 0.000000           | 0.339100                  | 0.000000           | 0.089151                  | 0.000000           | 1.130581                  |
| 13.SEPT.11   | 0.000000           | 0.557629                  | 0.000000           | 0.485202                  | 0.000000           | 0.246999                  | 0.000000           | 0.056145                  | 0.000000           | 1.345976                  |
| 14.SEPT.11   | 0.000000           | 0.076744                  | 0.013681           | 0.040986                  | 0.013681           | 0.020410                  | 0.000000           | 0.000293                  | 0.027362           | 0.138432                  |
| 15.SEPT.11   | 0.000000           | 0.046821                  | 0.000000           | 0.100127                  | 0.000000           | 0.094972                  | 0.000000           | 0.002554                  | 0.000000           | 0.244474                  |
| 16.SEPT.11   | 0.000000           | 0.091143                  | 0.000000           | 0.111121                  | 0.000000           | 0.043189                  | 0.000000           | 0.000000                  | 0.000000           | 0.245454                  |
| 17.SEPT.11   | 0.000000           | 0.002645                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.002645                  |
| 18.SEPT.11   | 0.000000           | 0.082895                  | 0.000000           | 0.044046                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.126942                  |
| 19.SEPT.11   | 0.000000           | 0.531356                  | 0.000000           | 0.458546                  | 0.000000           | 0.081295                  | 0.000000           | 0.000000                  | 0.000000           | 1.071198                  |
| 20.SEPT.11   | 0.000000           | 0.404418                  | 0.000000           | 0.383648                  | 0.000000           | 0.049320                  | 0.000000           | 0.000000                  | 0.000000           | 0.837386                  |
| 21.SEPT.11   | 0.000000           | 0.063615                  | 0.000000           | 0.074459                  | 0.000000           | 0.069396                  | 0.000000           | 0.000000                  | 0.000000           | 0.207470                  |
| 22.SEPT.11   | 0.000000           | 0.060875                  | 0.000000           | 0.177541                  | 0.000000           | 0.064405                  | 0.000000           | 0.000000                  | 0.000000           | 0.302821                  |
| 23.SEPT.11   | 0.000000           | 0.007041                  | 0.000000           | 0.225182                  | 0.000000           | 0.071097                  | 0.000000           | 0.000000                  | 0.000000           | 0.303321                  |
| 24.SEPT.11   | 0.000000           | 0.039780                  | 0.000000           | 0.010228                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.050007                  |
| 25.SEPT.11   | 0.000000           | 0.093136                  | 0.000000           | 0.034683                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.127819                  |
| 26.SEPT.11   | 0.000000           | 0.304020                  | 0.000000           | 0.391919                  | 0.000000           | 0.050748                  | 0.000000           | 0.000000                  | 0.000000           | 0.746687                  |
| 27.SEPT.11   | 0.000000           | 0.363881                  | 0.000000           | 0.463992                  | 0.000000           | 0.015167                  | 0.000000           | 0.000000                  | 0.000000           | 0.843040                  |
| 28.SEPT.11   | 0.000000           | 0.200191                  | 0.000000           | 0.088851                  | 0.000000           | 0.024855                  | 0.000000           | 0.000000                  | 0.000000           | 0.313897                  |
| 29.SEPT.11   | 0.000000           | 0.072807                  | 0.000000           | 0.309650                  | 0.000000           | 0.011424                  | 0.000000           | 0.000000                  | 0.000000           | 0.393881                  |
| 30.SEPT.11   | 0.000000           | 0.038367                  | 0.000738           | 0.238910                  | 0.000738           | 0.000255                  | 0.000000           | 0.000000                  | 0.001476           | 0.277533                  |
| <b>Total</b> | <b>0.274125</b>    | <b>4.797552</b>           | <b>0.017195</b>    | <b>4.769371</b>           | <b>0.017195</b>    | <b>1.837635</b>           | <b>0.000000</b>    | <b>0.150973</b>           | <b>0.308515</b>    | <b>11.555532</b>          |

*neelambhau*

*AKM*

**MANAGER(SO/EA)**

**DELHI TRANSCO LIMITED**  
**State Load Despatch Centre**

**Annexure-1(Contd..)**

**Final Energy Account for Inter-Discom Power Transfer for the month of Sept'11 based on SEM dat**

All Figures are in Mus

| From→        | NDMC               |                           |                    |                           |                    |                           |                    |                           |                    |                           |
|--------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
| To→          | BRPL               |                           | BYPL               |                           | NDPL               |                           | MES                |                           | TOTAL              |                           |
|              | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose |
| 01.SEPT.11   | 0.094733           | 0.251017                  | 0.066555           | 0.013931                  | 0.000000           | 0.136167                  | 0.001221           | 0.000000                  | 0.162509           | 0.401115                  |
| 02.SEPT.11   | 0.087719           | 0.200359                  | 0.071855           | 0.033185                  | 0.000000           | 0.112526                  | 0.000000           | 0.000000                  | 0.159574           | 0.346070                  |
| 03.SEPT.11   | 0.115277           | 0.137151                  | 0.080986           | 0.011759                  | 0.000000           | 0.052295                  | 0.000691           | 0.000000                  | 0.196954           | 0.201205                  |
| 04.SEPT.11   | 0.229069           | 0.053422                  | 0.129482           | 0.000000                  | 0.000000           | 0.014746                  | 0.000851           | 0.000000                  | 0.359402           | 0.068168                  |
| 05.SEPT.11   | 0.216370           | 0.007640                  | 0.117369           | 0.000000                  | 0.000000           | 0.001532                  | 0.000192           | 0.000000                  | 0.333931           | 0.009172                  |
| 06.SEPT.11   | 0.075257           | 0.021918                  | 0.049908           | 0.000000                  | 0.000000           | 0.035760                  | 0.000000           | 0.000000                  | 0.125165           | 0.057677                  |
| 07.SEPT.11   | 0.240771           | 0.008311                  | 0.058515           | 0.000000                  | 0.000000           | 0.010192                  | 0.000000           | 0.000000                  | 0.299286           | 0.018503                  |
| 08.SEPT.11   | 0.132669           | 0.001638                  | 0.070631           | 0.000000                  | 0.000000           | 0.000109                  | 0.000000           | 0.000000                  | 0.203300           | 0.001747                  |
| 09.SEPT.11   | 0.230592           | 0.000000                  | 0.146144           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.376736           | 0.000000                  |
| 10.SEPT.11   | 0.173106           | 0.040792                  | 0.098872           | 0.000000                  | 0.000000           | 0.005839                  | 0.000000           | 0.000000                  | 0.271978           | 0.046631                  |
| 11.SEPT.11   | 0.424023           | 0.039105                  | 0.221542           | 0.000000                  | 0.000000           | 0.021570                  | 0.000000           | 0.000854                  | 0.645565           | 0.061529                  |
| 12.SEPT.11   | 0.232424           | 0.099071                  | 0.163286           | 0.000000                  | 0.000000           | 0.052617                  | 0.000000           | 0.006107                  | 0.395710           | 0.157796                  |
| 13.SEPT.11   | 0.230478           | 0.170500                  | 0.161921           | 0.000000                  | 0.000000           | 0.089780                  | 0.000000           | 0.002957                  | 0.392399           | 0.263237                  |
| 14.SEPT.11   | 0.000000           | 0.063350                  | 0.000000           | 0.037679                  | 0.000000           | 0.042045                  | 0.000000           | 0.000028                  | 0.000000           | 0.143103                  |
| 15.SEPT.11   | 0.197762           | 0.042618                  | 0.138931           | 0.004061                  | 0.000000           | 0.033165                  | 0.000000           | 0.000000                  | 0.336693           | 0.079844                  |
| 16.SEPT.11   | 0.213717           | 0.037730                  | 0.150145           | 0.000000                  | 0.000000           | 0.043309                  | 0.000000           | 0.000000                  | 0.363862           | 0.081039                  |
| 17.SEPT.11   | 0.000000           | 0.000773                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000773                  |
| 18.SEPT.11   | 0.368392           | 0.054328                  | 0.258811           | 0.000000                  | 0.000000           | 0.031569                  | 0.000000           | 0.000000                  | 0.627203           | 0.085897                  |
| 19.SEPT.11   | 0.506515           | 0.195608                  | 0.355847           | 0.012138                  | 0.000000           | 0.138287                  | 0.000000           | 0.000000                  | 0.862362           | 0.346034                  |
| 20.SEPT.11   | 0.533382           | 0.267291                  | 0.375847           | 0.000000                  | 0.000000           | 0.183795                  | 0.000000           | 0.000000                  | 0.909229           | 0.451086                  |
| 21.SEPT.11   | 0.000000           | 0.024293                  | 0.000000           | 0.000000                  | 0.000000           | 0.023735                  | 0.000000           | 0.000000                  | 0.000000           | 0.048029                  |
| 22.SEPT.11   | 0.060154           | 0.028804                  | 0.055254           | 0.000000                  | 0.000000           | 0.035387                  | 0.000000           | 0.000000                  | 0.115408           | 0.064191                  |
| 23.SEPT.11   | 0.147870           | 0.000030                  | 0.162451           | 0.000000                  | 0.000000           | 0.018804                  | 0.000000           | 0.000000                  | 0.310321           | 0.018834                  |
| 24.SEPT.11   | 0.091366           | 0.011626                  | 0.195874           | 0.000000                  | 0.000000           | 0.002989                  | 0.000000           | 0.000000                  | 0.287240           | 0.014615                  |
| 25.SEPT.11   | 0.204497           | 0.039952                  | 0.211049           | 0.000000                  | 0.000000           | 0.017101                  | 0.000000           | 0.000000                  | 0.415546           | 0.057053                  |
| 26.SEPT.11   | 0.298270           | 0.097548                  | 0.357370           | 0.000000                  | 0.000000           | 0.101108                  | 0.000000           | 0.000000                  | 0.655640           | 0.198656                  |
| 27.SEPT.11   | 0.076538           | 0.145801                  | 0.180643           | 0.000000                  | 0.000000           | 0.118759                  | 0.000000           | 0.000000                  | 0.257181           | 0.264560                  |
| 28.SEPT.11   | 0.018867           | 0.079832                  | 0.087378           | 0.005574                  | 0.000000           | 0.037877                  | 0.000000           | 0.000000                  | 0.106245           | 0.123284                  |
| 29.SEPT.11   | 0.000000           | 0.040773                  | 0.017413           | 0.000000                  | 0.000000           | 0.104617                  | 0.000000           | 0.000000                  | 0.017413           | 0.145390                  |
| 30.SEPT.11   | 0.007799           | 0.010840                  | 0.036238           | 0.000000                  | 0.000000           | 0.069344                  | 0.000000           | 0.000000                  | 0.044037           | 0.080185                  |
| <b>Total</b> | <b>5.207617</b>    | <b>2.172120</b>           | <b>4.020317</b>    | <b>0.118328</b>           | <b>0.000000</b>    | <b>1.535025</b>           | <b>0.002955</b>    | <b>0.009947</b>           | <b>9.230889</b>    | <b>3.835420</b>           |

*neelambhau*



**MANAGER(SO/EA)**

## Annexure-1(Contd.)

## DELHI TRANSCO LIMITED

## State Load Despatch Centre

Final Energy Account for Inter-Discom Power Transfer for the month of Sept'11 based on SEM dat

All Figures are in Mus

| From→<br>To→ | BRPL               |                           |                    |                           |                    |                           |                    |                           |                    |                           |
|--------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
|              | BYPL               |                           | NDPL               |                           | NDMC               |                           | MES                |                           | TOTAL              |                           |
|              | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose | On Day Ahead basis | Final for Payment Purpose |
| 01.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.001423                  | 0.000000           | 0.000000                  | 0.000000           | 0.001423                  |
| 02.SEPT.11   | 0.004565           | 0.000000                  | 0.000763           | 0.000000                  | 0.000763           | 0.000756                  | 0.000000           | 0.000000                  | 0.006091           | 0.000756                  |
| 03.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000152                  | 0.000000           | 0.000000                  | 0.000000           | 0.000152                  |
| 04.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000087                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000087                  |
| 05.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.006181                  | 0.000000           | 0.115591                  | 0.000000           | 0.000000                  | 0.000000           | 0.121772                  |
| 06.SEPT.11   | 0.000000           | 0.000000                  | 0.000063           | 0.091052                  | 0.000063           | 0.108664                  | 0.000000           | 0.000000                  | 0.000126           | 0.199715                  |
| 07.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.021877                  | 0.000000           | 0.144058                  | 0.000000           | 0.000000                  | 0.000000           | 0.165935                  |
| 08.SEPT.11   | 0.002705           | 0.000000                  | 0.000000           | 0.033994                  | 0.000000           | 0.147602                  | 0.000000           | 0.000000                  | 0.002705           | 0.181597                  |
| 09.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.022286                  | 0.000000           | 0.000000                  | 0.000000           | 0.022286                  |
| 10.SEPT.11   | 0.002067           | 0.000000                  | 0.000000           | 0.002698                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.002067           | 0.002698                  |
| 11.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  |
| 12.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.010306                  | 0.000000           | 0.102498                  | 0.000000           | 0.030815                  | 0.000000           | 0.143619                  |
| 13.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.011860                  | 0.000000           | 0.038118                  | 0.000000           | 0.019838                  | 0.000000           | 0.069816                  |
| 14.SEPT.11   | 0.000000           | 0.000000                  | 0.019473           | 0.000000                  | 0.019473           | 0.008233                  | 0.000000           | 0.000098                  | 0.038946           | 0.008331                  |
| 15.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.042121                  | 0.000000           | 0.079539                  | 0.000000           | 0.001062                  | 0.000000           | 0.122723                  |
| 16.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.008781                  | 0.000000           | 0.061476                  | 0.000000           | 0.000000                  | 0.000000           | 0.070256                  |
| 17.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  |
| 18.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  |
| 19.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.001165                  | 0.000000           | 0.001682                  | 0.000000           | 0.000000                  | 0.000000           | 0.002847                  |
| 20.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.007378                  | 0.000000           | 0.002156                  | 0.000000           | 0.000000                  | 0.000000           | 0.009535                  |
| 21.SEPT.11   | 0.000000           | 0.000000                  | 0.000000           | 0.016915                  | 0.000000           | 0.091223                  | 0.000000           | 0.000000                  | 0.000000           | 0.108139                  |
| 22.SEPT.11   | 0.051469           | 0.000000                  | 0.000000           | 0.139972                  | 0.000000           | 0.086214                  | 0.000000           | 0.000000                  | 0.051469           | 0.226186                  |
| 23.SEPT.11   | 0.009847           | 0.000000                  | 0.000000           | 0.111641                  | 0.000000           | 0.074513                  | 0.000000           | 0.000000                  | 0.009847           | 0.186154                  |
| 24.SEPT.11   | 0.116895           | 0.000000                  | 0.000000           | 0.001426                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.116895           | 0.001426                  |
| 25.SEPT.11   | 0.010207           | 0.000000                  | 0.000000           | 0.001776                  | 0.000000           | 0.000000                  | 0.000000           | 0.000000                  | 0.010207           | 0.001776                  |
| 26.SEPT.11   | 0.042657           | 0.000000                  | 0.000000           | 0.030953                  | 0.000000           | 0.004498                  | 0.000000           | 0.000000                  | 0.042657           | 0.035451                  |
| 27.SEPT.11   | 0.070005           | 0.000000                  | 0.000000           | 0.039594                  | 0.000000           | 0.002375                  | 0.000000           | 0.000000                  | 0.070005           | 0.041969                  |
| 28.SEPT.11   | 0.030471           | 0.000000                  | 0.000000           | 0.010576                  | 0.000000           | 0.021890                  | 0.000000           | 0.000000                  | 0.030471           | 0.032466                  |
| 29.SEPT.11   | 0.166115           | 0.000000                  | 0.008180           | 0.151572                  | 0.008180           | 0.015414                  | 0.000000           | 0.000000                  | 0.182475           | 0.166985                  |
| 30.SEPT.11   | 0.076304           | 0.000000                  | 0.001050           | 0.126161                  | 0.001050           | 0.000305                  | 0.000000           | 0.000000                  | 0.078404           | 0.126466                  |
| <b>Total</b> | <b>0.583307</b>    | <b>0.000000</b>           | <b>0.029529</b>    | <b>0.868086</b>           | <b>0.029529</b>    | <b>1.130668</b>           | <b>0.000000</b>    | <b>0.051814</b>           | <b>0.642365</b>    | <b>2.050567</b>           |



MANAGER(SO/EA)

**DELHI TRANSCO LIMITED**  
**State Load Despatch Centre**

Final Energy Account for Inter-Discom Power Transfer for the month of Sept'11 based on SEM dat

**Summary**

All Figures are in Mus

| From→                                 | MES             |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| To→                                   | BRPL            | BYPL            | NDPL            | NDMC            | TOTAL           |
| Provisional as per Day Ahead Schedule | 1.277346        | 0.939176        | 0.019696        | 0.019696        | 2.255914        |
| Final for Payment purpose             | <b>0.514151</b> | <b>0.033109</b> | <b>0.464394</b> | <b>0.069330</b> | <b>1.080985</b> |

| From→                                 | NDPL            |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| To→                                   | BRPL            | BYPL            | NDMC            | MES             | TOTAL           |
| Provisional as per Day Ahead Schedule | 0.145315        | 0.206005        | 0.027339        | 0.000000        | 0.378659        |
| Final for Payment purpose             | <b>0.376207</b> | <b>0.000000</b> | <b>0.449492</b> | <b>0.023364</b> | <b>0.849062</b> |

| From→                                 | NDMC            |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| To→                                   | BRPL            | BYPL            | NDPL            | MES             | TOTAL           |
| Provisional as per Day Ahead Schedule | 5.207617        | 4.020317        | 0.000000        | 0.002955        | 9.230889        |
| Final for Payment purpose             | <b>2.172120</b> | <b>0.118328</b> | <b>1.535025</b> | <b>0.009947</b> | <b>3.835420</b> |

| From→                                 | BYPL            |                 |                 |                 |                  |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| To→                                   | BRPL            | NDPL            | NDMC            | MES             | TOTAL            |
| Provisional as per Day Ahead Schedule | 0.274125        | 0.017195        | 0.017195        | 0.000000        | 0.308515         |
| Final for Payment purpose             | <b>4.797552</b> | <b>4.769371</b> | <b>1.837635</b> | <b>0.150973</b> | <b>11.555532</b> |

| From→                                 | BRPL            |                 |                 |                 |                 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| To→                                   | BYPL            | NDPL            | NDMC            | MES             | TOTAL           |
| Provisional as per Day Ahead Schedule | 0.583307        | 0.029529        | 0.029529        | 0.000000        | 0.642365        |
| Final for Payment purpose             | <b>0.000000</b> | <b>0.868086</b> | <b>1.130668</b> | <b>0.051814</b> | <b>2.050567</b> |

*meekamshah*

*[Signature]*

**MANAGER(SO/EA)**