



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/207/2012-13/DGM(SO)/IDT-1/06

ISSUE DATE

19.12.2012

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 (Utilities),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'12

Sir,

Please find herewith the Final Energy Accounts of Inter-Discom Power Transfer for the month of Sept'12 as per as per DERC vide their order dated 22.08.12 ,IDT methodology w.e.f 23.08.12 to 09.09.12 as per SEM date & from 10.09.12 as per shortage/surplus declared by Discom & the same was ratified in the DPPG meeting held on 13.09.12 & further communication from DERC vide their latter dated 16.10.12.

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 leviable on the outstanding amount as decided in the meeting with stake holders held in SLDC on 13.09.2012 & vide DERC letter dated 16.10.2012.

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'12

All Figures are in Mus

From→	MES									
To→	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
1-Sep-12	0.070933	0.003997	0.006262	0.000000	0.000000	0.000000	0.002389	0.000000	0.079584	0.003997
2-Sep-12	0.071418	0.000000	0.021674	0.000000	0.000000	0.000000	0.001092	0.000000	0.094184	0.000000
3-Sep-12	0.158959	0.005168	0.017223	0.000000	0.000000	0.000000	0.008632	0.001585	0.184814	0.006753
4-Sep-12	0.106628	0.000235	0.014117	0.000000	0.000000	0.000000	0.005949	0.002356	0.126694	0.002591
5-Sep-12	0.117467	0.000481	0.000085	0.000000	0.000000	0.000000	0.011734	0.001140	0.129286	0.001622
6-Sep-12	0.065573	0.000000	0.000107	0.000000	0.000000	0.000000	0.012322	0.000133	0.078002	0.000133
7-Sep-12	0.102085	0.000000	0.002760	0.000000	0.000000	0.000000	0.011229	0.000000	0.116074	0.000000
8-Sep-12	0.047585	0.000000	0.000290	0.000000	0.000000	0.000000	0.000973	0.000000	0.048848	0.000000
9-Sep-12	0.031708	0.000000	0.000490	0.000000	0.000000	0.000000	0.000323	0.000000	0.032521	0.000000
10-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total	0.772356	0.009882	0.063008	0.000000	0.000000	0.000000	0.054643	0.005214	0.890007	0.015096

melambhau



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'12

All Figures are in Mus

From→	NDPL									
To→	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
1-Sep-12	1.812270	0.118497	0.235830	0.000000	0.051445	0.000000	0.000000	0.000000	2.099545	0.118497
2-Sep-12	1.130273	0.000000	0.280591	0.000000	0.020796	0.000000	0.000000	0.000000	1.431660	0.000000
3-Sep-12	2.971102	0.153194	0.349739	0.000000	0.183159	0.046992	0.000319	0.000000	3.504319	0.200186
4-Sep-12	2.914621	0.006976	0.459405	0.000000	0.227775	0.069840	0.000000	0.000000	3.601801	0.076816
5-Sep-12	2.511052	0.014267	0.002736	0.000000	0.241511	0.033806	0.000000	0.000000	2.755299	0.048073
6-Sep-12	1.376939	0.000000	0.002655	0.000000	0.258299	0.003932	0.000000	0.000000	1.637893	0.003932
7-Sep-12	2.352197	0.000000	0.089098	0.000000	0.265025	0.000000	0.000000	0.000000	2.706320	0.000000
8-Sep-12	0.968846	0.000000	0.005918	0.000000	0.019811	0.000000	0.000000	0.000000	0.994575	0.000000
9-Sep-12	0.647169	0.000000	0.009984	0.000000	0.006582	0.000000	0.000000	0.000000	0.663735	0.000000
10-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-12	0.000000	0.000000	0.000000	0.000000	0.002204	0.002204	0.000000	0.000000	0.002204	0.002204
12-Sep-12	0.000039	0.000039	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000039	0.000039
13-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total	16.684508	0.292973	1.435956	0.000000	1.276607	0.156774	0.000319	0.000000	19.397390	0.449747

Neelam Bhatt



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'12

All Figures are in Mus

From→	BYPL									
	BRPL		NDPL		NDMC		MES		TOTAL	
To→	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
1-Sep-12	0.626721	0.103131	0.000000	0.000000	0.017444	0.000000	0.000000	0.000000	0.644165	0.103131
2-Sep-12	0.310317	0.000000	0.000000	0.000000	0.006876	0.000000	0.000000	0.000000	0.317193	0.000000
3-Sep-12	0.338718	0.133495	0.000000	0.000000	0.015277	0.040426	0.000000	0.000000	0.353995	0.173921
4-Sep-12	0.636381	0.006079	0.000000	0.000000	0.022955	0.060085	0.000000	0.000000	0.659336	0.066164
5-Sep-12	1.124416	0.012432	0.000000	0.000000	0.122030	0.029086	0.000000	0.000000	1.246446	0.041518
6-Sep-12	0.726001	0.000000	0.000000	0.000000	0.116467	0.003387	0.000000	0.000000	0.842468	0.003387
7-Sep-12	0.863487	0.000000	0.000000	0.000000	0.122409	0.000000	0.000000	0.000000	0.985896	0.000000
8-Sep-12	0.631665	0.000000	0.000000	0.000000	0.007584	0.000000	0.000000	0.000000	0.639249	0.000000
9-Sep-12	0.240933	0.000000	0.000000	0.000000	0.003649	0.000000	0.000000	0.000000	0.244582	0.000000
10-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-12	0.000000	0.000000	0.000000	0.000000	0.002111	0.002111	0.000000	0.000000	0.002111	0.002111
12-Sep-12	0.000034	0.000034	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000034	0.000034
13-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total	5.498673	0.255170	0.000000	0.000000	0.436802	0.135096	0.000000	0.000000	5.935475	0.390267

Neelam Bhatt



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'12

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
1-Sep-12	0.291394	0.023084	0.025365	0.000000	0.000000	0.000000	0.000000	0.000000	0.316759	0.023084
2-Sep-12	0.206803	0.000000	0.077449	0.000000	0.000000	0.000000	0.000000	0.000000	0.284252	0.000000
3-Sep-12	0.377694	0.029677	0.024007	0.000000	0.000000	0.000000	0.000000	0.000000	0.401701	0.029677
4-Sep-12	0.300707	0.001351	0.009381	0.000000	0.000000	0.000000	0.000000	0.000000	0.310088	0.001351
5-Sep-12	0.321558	0.002764	0.000064	0.000000	0.000000	0.000000	0.000000	0.000000	0.321622	0.002764
6-Sep-12	0.108485	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.108485	0.000000
7-Sep-12	0.237241	0.000000	0.000243	0.000000	0.000000	0.000000	0.000000	0.000000	0.237484	0.000000
8-Sep-12	0.182241	0.000000	0.000886	0.000000	0.000000	0.000000	0.000000	0.000000	0.183127	0.000000
9-Sep-12	0.055004	0.000000	0.001727	0.000000	0.000000	0.000000	0.000000	0.000000	0.056731	0.000000
10-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12-Sep-12	0.000008	0.000008	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000008	0.000008
13-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total	2.081135	0.056884	0.139122	0.000000	0.000000	0.000000	0.000000	0.000000	2.220257	0.056884

Neelam Bhatt



MANAGER(SO/EA)

DELHI TRANSCO LIMITED

State Load Despatch Centre

Final Energy Account for Inter-Discom Power Transfer for the month of Sept'12

All Figures are in Mus

From→ 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
1-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000459	0.000000	0.000000	0.000000	0.000459	0.000000
2-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000106	0.000000	0.000000	0.000000	0.000106	0.000000
3-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.058324	0.000000	0.000000	0.000000	0.058324
4-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000078	0.086682	0.000000	0.000000	0.000078	0.086682
5-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000708	0.041958	0.000000	0.000000	0.000708	0.041958
6-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.004880	0.000000	0.000000	0.000000	0.004880
7-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8-Sep-12	0.000000	0.000000	0.000000	0.000000	0.002682	0.000000	0.000000	0.000000	0.002682	0.000000
9-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11-Sep-12	0.000000	0.000000	0.000000	0.000000	0.003013	0.003013	0.000000	0.000000	0.003013	0.003013
12-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
21-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
22-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
23-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
24-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
25-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
26-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
27-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
28-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
29-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
30-Sep-12	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total	0.000000	0.000000	0.000000	0.000000	0.007046	0.194857	0.000000	0.000000	0.007046	0.194857

Neelam Bhatt



MANAGER(SO/EA)

DELHI TRANSCO LIMITED

State Load Despatch Centre

Final Energy Account for Inter-Discom Power Transfer for the month of Sept'12

Annexure-1(Contd.)

Summary for the period of 01 sept 12 to 09 sept 12 as per SEM date

All Figures are in Mus

From→	MES				
To→	BRPL	BYPL	NDPL	NDMC	TOTAL
Provisional as per Day Ahead Schedule	0.772356	0.063008	0	0.054643	0.890007
Final for Payment purpose	0.0098819	0	0	0.0052143	0.01509616
From→	NDPL				
To→	BRPL	BYPL	NDMC	MES	TOTAL
Provisional as per Day Ahead Schedule	16.684469	1.435956	1.274403	0.000319	19.395147
Final for Payment purpose	0.2929341	0	0.154569921	0	0.447503988
From→	NDMC				
To→	BRPL	BYPL	NDPL	MES	TOTAL
Provisional as per Day Ahead Schedule	2.081127	0.139122	0	0	2.220249
Final for Payment purpose	0.0568765	0	0	0	0.056876486
From→	BYPL				
To→	BRPL	NDPL	NDMC	MES	TOTAL
Provisional as per Day Ahead Schedule	5.498639	0	0.434691	0	5.93333
Final for Payment purpose	0.2551365	0	0.13298538	0	0.388121833
From→	BRPL				
To→	BYPL	NDPL	NDMC	MES	TOTAL
Provisional as per Day Ahead Schedule	0	0	0.004033	0	0.004033
Final for Payment purpose	0	0	0.191844297	0	0.191844297

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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'12

Summary for the period of 10 sept 12 to 30 sept 12 based on shortage/Surplus declared by Discom

From→	MES				
To→	BRPL	BYPL	NDPL	NDMC	TOTAL
Provisional as per Day Ahead Schedule	0	0	0	0	0
Final for Payment purpose	0	0	0	0	0
From→	NDPL				
To→	BRPL	BYPL	NDMC	MES	TOTAL
Provisional as per Day Ahead Schedule	0.000039	0	0.002204	0	0.002243
Final for Payment purpose	0.000039	0	0.002204	0	0.002243
From→	NDMC				
To→	BRPL	BYPL	NDPL	MES	TOTAL
Provisional as per Day Ahead Schedule	0.000008	0	0	0	0.000008
Final for Payment purpose	0.000008	0	0	0	0.000008
From→	BYPL				
To→	BRPL	NDPL	NDMC	MES	TOTAL
Provisional as per Day Ahead Schedule	0.000034	0	0.002111	0	0.002145
Final for Payment purpose	0.000034	0	0.002111	0	0.002145
From→	BRPL				
To→	BYPL	NDPL	NDMC	MES	TOTAL
Provisional as per Day Ahead Schedule	0	0	0.003013	0	0.003013
Final for Payment purpose	0	0	0.003013	0	0.003013

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MANAGER(SO/EA)