



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)/

ISSUE DATE 19.02.2010

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 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 December-09

Sir,

Please find herewith the Final Energy Accounts of Inter-Discom Power Transfer for the month of Dec'09 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.

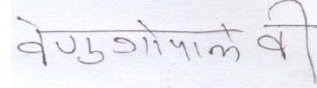
The drawing utilities are requested to make payments to supply utilities within seven days of issue of the bills by supply utilities failing which an interest @ 0.04% per day is leviable on the outstanding amount as decided in the meeting with stake holders held in SLDC on 23.08.2007.

The Account is posted in SLDC website also.

This is for your information and further necessary action please.

Encl : As above

Yours faithfully

A handwritten signature in Hindi, written in black ink on a light blue background. The signature appears to be 'गुडगोपिनंद' (Gudgopinand) followed by a vertical line.

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 Dec'09 based on SEM dat

All Figures are in Mus

| From→ 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 |
| 1-Dec-09 | 0.001932 | 0.000000 | 0.000052 | 0.000000 | 0.014050 | 0.015742 | 0.000000 | 0.000000 | 0.016033 | 0.015742 |
| 2-Dec-09 | 0.001932 | 0.000068 | 0.000052 | 0.000000 | 0.014050 | 0.012455 | 0.000000 | 0.000000 | 0.016033 | 0.012523 |
| 3-Dec-09 | 0.000775 | 0.000033 | 0.000346 | 0.000000 | 0.003767 | 0.016582 | 0.000000 | 0.000000 | 0.004888 | 0.016615 |
| 4-Dec-09 | 0.001795 | 0.007382 | 0.000472 | 0.000000 | 0.009977 | 0.029966 | 0.000000 | 0.000000 | 0.012245 | 0.037348 |
| 5-Dec-09 | 0.005079 | 0.000000 | 0.000761 | 0.000000 | 0.010998 | 0.003548 | 0.000000 | 0.000000 | 0.016837 | 0.003548 |
| 6-Dec-09 | 0.000846 | 0.000000 | 0.000019 | 0.000000 | 0.002378 | 0.010767 | 0.000000 | 0.000000 | 0.003242 | 0.010767 |
| 7-Dec-09 | 0.005079 | 0.000000 | 0.000761 | 0.000000 | 0.010998 | 0.008199 | 0.000000 | 0.000000 | 0.016837 | 0.008199 |
| 8-Dec-09 | 0.005079 | 0.001993 | 0.000761 | 0.000000 | 0.010998 | 0.017258 | 0.000000 | 0.000000 | 0.016837 | 0.019250 |
| 9-Dec-09 | 0.000459 | 0.000000 | 0.000638 | 0.000000 | 0.007725 | 0.000000 | 0.000000 | 0.000000 | 0.008822 | 0.000000 |
| 10-Dec-09 | 0.004710 | 0.005080 | 0.003310 | 0.000000 | 0.014067 | 0.021019 | 0.000000 | 0.000000 | 0.022087 | 0.026099 |
| 11-Dec-09 | 0.002415 | 0.009482 | 0.000472 | 0.000000 | 0.008035 | 0.024800 | 0.000000 | 0.000000 | 0.010922 | 0.034282 |
| 12-Dec-09 | 0.003349 | 0.003029 | 0.000975 | 0.000000 | 0.016473 | 0.007251 | 0.000000 | 0.000000 | 0.020797 | 0.010280 |
| 13-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 14-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000061 | 0.000000 | 0.000000 | 0.000000 | 0.000061 |
| 15-Dec-09 | 0.000000 | 0.000642 | 0.000000 | 0.000000 | 0.000000 | 0.011774 | 0.000000 | 0.000000 | 0.000000 | 0.012416 |
| 16-Dec-09 | 0.000000 | 0.005408 | 0.000000 | 0.000000 | 0.000000 | 0.013558 | 0.000000 | 0.000000 | 0.000000 | 0.018966 |
| 17-Dec-09 | 0.002321 | 0.001639 | 0.000943 | 0.000000 | 0.007866 | 0.016017 | 0.000000 | 0.000000 | 0.011129 | 0.017656 |
| 18-Dec-09 | 0.000000 | 0.010998 | 0.000000 | 0.000000 | 0.000000 | 0.023959 | 0.000000 | 0.000000 | 0.000000 | 0.034958 |
| 19-Dec-09 | 0.000459 | 0.010091 | 0.000000 | 0.000000 | 0.000343 | 0.014093 | 0.000000 | 0.000000 | 0.000802 | 0.024184 |
| 20-Dec-09 | 0.000283 | 0.012427 | 0.000000 | 0.000302 | 0.003493 | 0.023891 | 0.000000 | 0.000000 | 0.003775 | 0.036619 |
| 21-Dec-09 | 0.000236 | 0.000017 | 0.000000 | 0.000000 | 0.000000 | 0.005138 | 0.000000 | 0.000000 | 0.000236 | 0.005154 |
| 22-Dec-09 | 0.007280 | 0.001562 | 0.004771 | 0.000000 | 0.004658 | 0.017747 | 0.000000 | 0.000000 | 0.016708 | 0.019309 |
| 23-Dec-09 | 0.000934 | 0.008690 | 0.000000 | 0.000331 | 0.001717 | 0.018128 | 0.000000 | 0.000000 | 0.002651 | 0.027149 |
| 24-Dec-09 | 0.000712 | 0.050088 | 0.000131 | 0.000000 | 0.000746 | 0.057867 | 0.000000 | 0.000000 | 0.001589 | 0.107955 |
| 25-Dec-09 | 0.006317 | 0.050219 | 0.003185 | 0.001956 | 0.005777 | 0.073231 | 0.000000 | 0.000000 | 0.015279 | 0.125407 |
| 26-Dec-09 | 0.005653 | 0.013056 | 0.003146 | 0.000000 | 0.008730 | 0.019118 | 0.000000 | 0.000000 | 0.017529 | 0.032174 |
| 27-Dec-09 | 0.000238 | 0.004106 | 0.000000 | 0.000000 | 0.000164 | 0.012214 | 0.000000 | 0.000000 | 0.000402 | 0.016319 |
| 28-Dec-09 | 0.011435 | 0.010818 | 0.000000 | 0.000000 | 0.008670 | 0.017170 | 0.000000 | 0.000000 | 0.020105 | 0.027988 |
| 29-Dec-09 | 0.008778 | 0.011972 | 0.000000 | 0.000000 | 0.002913 | 0.022964 | 0.000000 | 0.000000 | 0.011691 | 0.034936 |
| 30-Dec-09 | 0.061730 | 0.016458 | 0.007518 | 0.000448 | 0.035763 | 0.028081 | 0.000000 | 0.000000 | 0.105010 | 0.044986 |
| 31-Dec-09 | 0.055708 | 0.011091 | 0.017085 | 0.000000 | 0.037560 | 0.024468 | 0.000000 | 0.000000 | 0.110352 | 0.035558 |
| Total | 0.139824 | 0.246348 | 0.028308 | 0.003036 | 0.204350 | 0.567065 | 0.000000 | 0.000000 | 0.372482 | 0.816449 |



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 Dec'09 based on SEM dat

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-Dec-09 | 0.002173 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.002173 | 0.000000 |
| 2-Dec-09 | 0.002173 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.002173 | 0.000000 |
| 3-Dec-09 | 0.002522 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000042 | 0.000000 | 0.002564 | 0.000000 |
| 4-Dec-09 | 0.002711 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000243 | 0.000000 | 0.002954 | 0.000000 |
| 5-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000011 | 0.001615 | 0.000011 | 0.001615 |
| 6-Dec-09 | 0.003239 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000504 | 0.000000 | 0.003743 | 0.000000 |
| 7-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000011 | 0.000000 | 0.000011 | 0.000000 |
| 8-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000011 | 0.000000 | 0.000011 | 0.000000 |
| 9-Dec-09 | 0.002940 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000039 | 0.000000 | 0.002979 | 0.000000 |
| 10-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 11-Dec-09 | 0.002385 | 0.000388 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.002385 | 0.000388 |
| 12-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000011 | 0.006429 | 0.000011 | 0.006429 |
| 13-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.039999 | 0.036657 | 0.039999 | 0.036657 |
| 14-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.039999 | 0.010368 | 0.039999 | 0.010368 |
| 15-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.024446 | 0.000994 | 0.024446 | 0.000994 |
| 16-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.013469 | 0.000000 | 0.013469 | 0.000000 |
| 17-Dec-09 | 0.002528 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000733 | 0.002528 | 0.000733 |
| 18-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000450 | 0.000000 | 0.000450 | 0.000000 |
| 19-Dec-09 | 0.002432 | 0.000924 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000139 | 0.000000 | 0.002571 | 0.000924 |
| 20-Dec-09 | 0.001545 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000153 | 0.001545 | 0.000153 |
| 21-Dec-09 | 0.016949 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000716 | 0.002518 | 0.017664 | 0.002518 |
| 22-Dec-09 | 0.025890 | 0.000000 | 0.001947 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001591 | 0.027838 | 0.001591 |
| 23-Dec-09 | 0.008437 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000114 | 0.000000 | 0.008551 | 0.000000 |
| 24-Dec-09 | 0.020003 | 0.001302 | 0.004558 | 0.000000 | 0.000000 | 0.000000 | 0.000454 | 0.000000 | 0.025015 | 0.001302 |
| 25-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 26-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 |
| 27-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.001035 | 0.000000 | 0.001035 | 0.000000 |
| 28-Dec-09 | 0.004970 | 0.000812 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.004970 | 0.000812 |
| 29-Dec-09 | 0.059276 | 0.000150 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.059276 | 0.000150 |
| 30-Dec-09 | 0.013713 | 0.004153 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.013713 | 0.004153 |
| 31-Dec-09 | 0.000000 | 0.009569 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.009569 |
| Total | 0.173883 | 0.017298 | 0.006506 | 0.000000 | 0.000000 | 0.000000 | 0.121690 | 0.061059 | 0.302079 | 0.078357 |

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 Dec'09 based on SEM dat

All Figures are in Mus

| From→ | BYPL | | | | | | | | | |
|--------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
| | 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 |
| 1-Dec-09 | 0.056590 | 0.000000 | 0.355823 | 0.341210 | 0.000000 | 0.000000 | 0.000453 | 0.000000 | 0.412866 | 0.341210 |
| 2-Dec-09 | 0.056590 | 0.000912 | 0.355823 | 0.257751 | 0.000000 | 0.000000 | 0.000453 | 0.000000 | 0.412866 | 0.258663 |
| 3-Dec-09 | 0.040070 | 0.000361 | 0.158086 | 0.339272 | 0.000000 | 0.000000 | 0.002255 | 0.000000 | 0.200411 | 0.339633 |
| 4-Dec-09 | 0.034297 | 0.033172 | 0.149733 | 0.348633 | 0.000000 | 0.000000 | 0.002234 | 0.000000 | 0.186264 | 0.381805 |
| 5-Dec-09 | 0.094318 | 0.015614 | 0.198682 | 0.188021 | 0.000000 | 0.000000 | 0.001272 | 0.008209 | 0.294272 | 0.211843 |
| 6-Dec-09 | 0.037722 | 0.000000 | 0.086495 | 0.163029 | 0.000000 | 0.000000 | 0.002344 | 0.000000 | 0.126560 | 0.163029 |
| 7-Dec-09 | 0.094318 | 0.000000 | 0.198682 | 0.177707 | 0.000000 | 0.000000 | 0.001272 | 0.000000 | 0.294272 | 0.177707 |
| 8-Dec-09 | 0.094318 | 0.039767 | 0.198682 | 0.362919 | 0.000000 | 0.000000 | 0.001272 | 0.000000 | 0.294272 | 0.402686 |
| 9-Dec-09 | 0.038019 | 0.000000 | 0.138467 | 0.000000 | 0.000000 | 0.000000 | 0.001830 | 0.000000 | 0.178316 | 0.000000 |
| 10-Dec-09 | 0.010828 | 0.055637 | 0.016596 | 0.316252 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.027423 | 0.371890 |
| 11-Dec-09 | 0.034698 | 0.076595 | 0.152533 | 0.329224 | 0.000000 | 0.000000 | 0.001787 | 0.000000 | 0.189018 | 0.405818 |
| 12-Dec-09 | 0.078127 | 0.078321 | 0.340304 | 0.208177 | 0.000000 | 0.000000 | 0.001195 | 0.033851 | 0.419626 | 0.320349 |
| 13-Dec-09 | 0.024737 | 0.015605 | 0.029168 | 0.146528 | 0.000000 | 0.000000 | 0.060766 | 0.079456 | 0.114671 | 0.241589 |
| 14-Dec-09 | 0.024737 | 0.229308 | 0.029168 | 0.413907 | 0.000000 | 0.000000 | 0.060766 | 0.052962 | 0.114671 | 0.696177 |
| 15-Dec-09 | 0.022824 | 0.265498 | 0.028125 | 0.492859 | 0.000000 | 0.000000 | 0.033640 | 0.013894 | 0.084589 | 0.772251 |
| 16-Dec-09 | 0.000000 | 0.185852 | 0.043166 | 0.311756 | 0.000000 | 0.000000 | 0.024817 | 0.003344 | 0.067983 | 0.500952 |
| 17-Dec-09 | 0.016938 | 0.109642 | 0.076990 | 0.378153 | 0.000000 | 0.000000 | 0.000186 | 0.006670 | 0.094113 | 0.494466 |
| 18-Dec-09 | 0.000000 | 0.100490 | 0.000000 | 0.301195 | 0.000000 | 0.000000 | 0.000449 | 0.000000 | 0.000449 | 0.401685 |
| 19-Dec-09 | 0.052541 | 0.106225 | 0.041716 | 0.164468 | 0.000000 | 0.000000 | 0.001163 | 0.000000 | 0.095420 | 0.270693 |
| 20-Dec-09 | 0.071513 | 0.049569 | 0.295375 | 0.210901 | 0.000000 | 0.000000 | 0.001663 | 0.014298 | 0.368552 | 0.274768 |
| 21-Dec-09 | 0.020132 | 0.156871 | 0.000000 | 0.469244 | 0.000000 | 0.000000 | 0.000714 | 0.022146 | 0.020845 | 0.648261 |
| 22-Dec-09 | 0.082911 | 0.123485 | 0.031735 | 0.563358 | 0.000000 | 0.000000 | 0.000000 | 0.008893 | 0.114646 | 0.695736 |
| 23-Dec-09 | 0.042605 | 0.104892 | 0.129191 | 0.284032 | 0.000000 | 0.000000 | 0.000939 | 0.000575 | 0.172734 | 0.389499 |
| 24-Dec-09 | 0.019189 | 0.077446 | 0.028943 | 0.358128 | 0.000000 | 0.000000 | 0.000627 | 0.000000 | 0.048759 | 0.435574 |
| 25-Dec-09 | 0.022802 | 0.033785 | 0.030999 | 0.334258 | 0.000000 | 0.000000 | 0.000062 | 0.000000 | 0.053863 | 0.368044 |
| 26-Dec-09 | 0.018750 | 0.067011 | 0.065016 | 0.182832 | 0.000000 | 0.000000 | 0.000061 | 0.000000 | 0.083826 | 0.249843 |
| 27-Dec-09 | 0.160148 | 0.035095 | 0.126891 | 0.144897 | 0.000000 | 0.000000 | 0.007030 | 0.000000 | 0.294069 | 0.179992 |
| 28-Dec-09 | 0.193951 | 0.119455 | 0.150680 | 0.264476 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.344631 | 0.383931 |
| 29-Dec-09 | 0.165701 | 0.138482 | 0.052764 | 0.365519 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.218465 | 0.504001 |
| 30-Dec-09 | 0.206465 | 0.119625 | 0.084290 | 0.280357 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.290755 | 0.399982 |
| 31-Dec-09 | 0.096549 | 0.094213 | 0.069893 | 0.371412 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.166442 | 0.465624 |
| Total | 1.815837 | 2.432931 | 3.594118 | 9.070473 | 0.000000 | 0.000000 | 0.209249 | 0.244297 | 5.619204 | 11.747701 |



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 Dec'09 based on SEM dat

All Figures are in Mus

| From→ | NDMC | | | | | | | | | |
|--------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
| | 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-Dec-09 | 0.177867 | 0.000000 | 0.017443 | 0.000000 | 0.387155 | 0.094990 | 0.001898 | 0.000000 | 0.584362 | 0.094990 |
| 2-Dec-09 | 0.177867 | 0.000409 | 0.017443 | 0.000000 | 0.387155 | 0.075158 | 0.001898 | 0.000000 | 0.584362 | 0.075567 |
| 3-Dec-09 | 0.147637 | 0.000199 | 0.020702 | 0.000000 | 0.156816 | 0.100058 | 0.001951 | 0.000000 | 0.327105 | 0.100257 |
| 4-Dec-09 | 0.274433 | 0.101298 | 0.039875 | 0.000000 | 0.384634 | 0.297878 | 0.008034 | 0.000000 | 0.706975 | 0.399176 |
| 5-Dec-09 | 0.413890 | 0.176627 | 0.072989 | 0.017169 | 0.458000 | 0.283807 | 0.006056 | 0.010515 | 0.950934 | 0.488119 |
| 6-Dec-09 | 0.099835 | 0.000000 | 0.008665 | 0.000000 | 0.108943 | 0.064971 | 0.003717 | 0.000000 | 0.221159 | 0.064971 |
| 7-Dec-09 | 0.413890 | 0.000000 | 0.072989 | 0.000000 | 0.458000 | 0.049472 | 0.006056 | 0.000000 | 0.950934 | 0.049472 |
| 8-Dec-09 | 0.413890 | 0.012023 | 0.072989 | 0.000000 | 0.458000 | 0.104137 | 0.006056 | 0.000000 | 0.950934 | 0.116160 |
| 9-Dec-09 | 0.113282 | 0.000000 | 0.054166 | 0.000000 | 0.203772 | 0.000000 | 0.002957 | 0.000000 | 0.374176 | 0.000000 |
| 10-Dec-09 | 0.430857 | 0.052481 | 0.271985 | 0.000000 | 0.484639 | 0.175417 | 0.004368 | 0.000000 | 1.191849 | 0.227897 |
| 11-Dec-09 | 0.279664 | 0.162696 | 0.040942 | 0.000000 | 0.347479 | 0.280011 | 0.006016 | 0.000000 | 0.674102 | 0.442707 |
| 12-Dec-09 | 0.408588 | 0.231088 | 0.053323 | 0.000000 | 0.557070 | 0.266906 | 0.004767 | 0.013677 | 1.023748 | 0.511671 |
| 13-Dec-09 | 0.079750 | 0.191424 | 0.045122 | 0.067064 | 0.061301 | 0.228920 | 0.020356 | 0.036841 | 0.206529 | 0.524250 |
| 14-Dec-09 | 0.079750 | 0.379721 | 0.045122 | 0.005912 | 0.061301 | 0.373717 | 0.020356 | 0.037919 | 0.206529 | 0.797270 |
| 15-Dec-09 | 0.074190 | 0.273657 | 0.031964 | 0.002910 | 0.055705 | 0.312035 | 0.013227 | 0.010380 | 0.175086 | 0.598983 |
| 16-Dec-09 | 0.000000 | 0.348509 | 0.000000 | 0.000000 | 0.012616 | 0.338401 | 0.007252 | 0.005452 | 0.019868 | 0.692361 |
| 17-Dec-09 | 0.357190 | 0.169763 | 0.097301 | 0.000000 | 0.358803 | 0.338524 | 0.004610 | 0.005852 | 0.817903 | 0.514138 |
| 18-Dec-09 | 0.000000 | 0.277087 | 0.000000 | 0.000000 | 0.000000 | 0.329729 | 0.000131 | 0.000000 | 0.000131 | 0.606816 |
| 19-Dec-09 | 0.017085 | 0.164600 | 0.000000 | 0.000000 | 0.013310 | 0.183131 | 0.000340 | 0.000000 | 0.030735 | 0.347731 |
| 20-Dec-09 | 0.052739 | 0.290020 | 0.000000 | 0.007473 | 0.150718 | 0.345561 | 0.000624 | 0.004511 | 0.204082 | 0.647565 |
| 21-Dec-09 | 0.005884 | 0.421493 | 0.000000 | 0.064184 | 0.000000 | 0.492694 | 0.000209 | 0.027288 | 0.006092 | 1.005659 |
| 22-Dec-09 | 0.422023 | 0.294017 | 0.200317 | 0.046373 | 0.247436 | 0.438354 | 0.001965 | 0.008766 | 0.871740 | 0.787511 |
| 23-Dec-09 | 0.012452 | 0.334859 | 0.000000 | 0.014405 | 0.037757 | 0.350160 | 0.000275 | 0.001071 | 0.050484 | 0.700495 |
| 24-Dec-09 | 0.040340 | 0.225970 | 0.022230 | 0.000000 | 0.008964 | 0.287076 | 0.000219 | 0.000000 | 0.071754 | 0.513046 |
| 25-Dec-09 | 0.415674 | 0.270881 | 0.233099 | 0.010494 | 0.311509 | 0.411070 | 0.001982 | 0.000000 | 0.962263 | 0.692445 |
| 26-Dec-09 | 0.405243 | 0.157557 | 0.230809 | 0.000000 | 0.349704 | 0.198425 | 0.001974 | 0.000000 | 0.987731 | 0.355982 |
| 27-Dec-09 | 0.143671 | 0.109279 | 0.022385 | 0.000000 | 0.114264 | 0.226489 | 0.005633 | 0.000000 | 0.285953 | 0.335768 |
| 28-Dec-09 | 0.165254 | 0.234672 | 0.000000 | 0.000000 | 0.121107 | 0.249991 | 0.000000 | 0.000000 | 0.286361 | 0.484664 |
| 29-Dec-09 | 0.058142 | 0.231553 | 0.000000 | 0.000000 | 0.020505 | 0.256076 | 0.000000 | 0.000000 | 0.078647 | 0.487628 |
| 30-Dec-09 | 0.771088 | 0.263639 | 0.098002 | 0.009296 | 0.454422 | 0.292701 | 0.000000 | 0.000000 | 1.323511 | 0.565635 |
| 31-Dec-09 | 0.649779 | 0.187097 | 0.000000 | 0.000000 | 0.436492 | 0.230727 | 0.238340 | 0.000000 | 1.324611 | 0.417824 |
| Total | 6.452173 | 5.562620 | 1.769858 | 0.245282 | 6.771080 | 7.676583 | 0.132924 | 0.162274 | 15.126035 | 13.646759 |



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 Dec'09 based on SEM dat

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-Dec-09 | 0.000000 | 0.000000 | 0.199857 | 0.442997 | 0.000000 | 0.000000 | 0.000020 | 0.000000 | 0.199877 | 0.442997 |
| 2-Dec-09 | 0.000000 | 0.000000 | 0.199857 | 0.195862 | 0.000000 | 0.000000 | 0.000020 | 0.000000 | 0.199877 | 0.195862 |
| 3-Dec-09 | 0.000000 | 0.000000 | 0.119457 | 0.416981 | 0.000000 | 0.000000 | 0.001436 | 0.000000 | 0.120893 | 0.416981 |
| 4-Dec-09 | 0.000000 | 0.000000 | 0.074831 | 0.376378 | 0.000000 | 0.000000 | 0.000426 | 0.000000 | 0.075257 | 0.376378 |
| 5-Dec-09 | 0.000000 | 0.000000 | 0.023577 | 0.173486 | 0.000000 | 0.000000 | 0.000016 | 0.007257 | 0.023592 | 0.180744 |
| 6-Dec-09 | 0.000000 | 0.000000 | 0.053014 | 0.159260 | 0.000000 | 0.000000 | 0.001226 | 0.000000 | 0.054240 | 0.159260 |
| 7-Dec-09 | 0.000000 | 0.000000 | 0.023577 | 0.187978 | 0.000000 | 0.000000 | 0.000016 | 0.000000 | 0.023592 | 0.187978 |
| 8-Dec-09 | 0.000000 | 0.000000 | 0.023577 | 0.310348 | 0.000000 | 0.000000 | 0.000016 | 0.000000 | 0.023592 | 0.310348 |
| 9-Dec-09 | 0.008908 | 0.000000 | 0.270269 | 0.000000 | 0.000000 | 0.000000 | 0.001950 | 0.000000 | 0.281127 | 0.000000 |
| 10-Dec-09 | 0.000328 | 0.000000 | 0.005136 | 0.217600 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.005464 | 0.217600 |
| 11-Dec-09 | 0.000000 | 0.000000 | 0.097391 | 0.232486 | 0.000000 | 0.000000 | 0.000258 | 0.000000 | 0.097649 | 0.232486 |
| 12-Dec-09 | 0.000000 | 0.000000 | 0.039022 | 0.075907 | 0.000000 | 0.000000 | 0.000031 | 0.024036 | 0.039053 | 0.099942 |
| 13-Dec-09 | 0.000000 | 0.000000 | 0.002004 | 0.095562 | 0.000000 | 0.000000 | 0.064313 | 0.092720 | 0.066317 | 0.188283 |
| 14-Dec-09 | 0.000000 | 0.000000 | 0.002004 | 0.046911 | 0.000000 | 0.000000 | 0.064313 | 0.022168 | 0.066317 | 0.069079 |
| 15-Dec-09 | 0.000000 | 0.000000 | 0.006171 | 0.104920 | 0.000000 | 0.000000 | 0.033976 | 0.002807 | 0.040147 | 0.107727 |
| 16-Dec-09 | 0.000000 | 0.000000 | 0.050902 | 0.094018 | 0.000000 | 0.000000 | 0.033208 | 0.000000 | 0.084109 | 0.094018 |
| 17-Dec-09 | 0.004285 | 0.000000 | 0.100446 | 0.228787 | 0.000000 | 0.000000 | 0.000000 | 0.001716 | 0.104731 | 0.230503 |
| 18-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.138644 | 0.000000 | 0.000000 | 0.000641 | 0.000000 | 0.000641 | 0.138644 |
| 19-Dec-09 | 0.000000 | 0.000000 | 0.004962 | 0.046666 | 0.000000 | 0.000000 | 0.000728 | 0.000000 | 0.005690 | 0.046666 |
| 20-Dec-09 | 0.000000 | 0.000000 | 0.038720 | 0.066765 | 0.000000 | 0.000000 | 0.000083 | 0.003207 | 0.038803 | 0.069971 |
| 21-Dec-09 | 0.000000 | 0.000000 | 0.000000 | 0.073266 | 0.000000 | 0.000000 | 0.000732 | 0.005865 | 0.000732 | 0.079130 |
| 22-Dec-09 | 0.017941 | 0.000000 | 0.008316 | 0.189209 | 0.000000 | 0.000000 | 0.000000 | 0.003783 | 0.026257 | 0.192992 |
| 23-Dec-09 | 0.000000 | 0.000000 | 0.034182 | 0.093693 | 0.000000 | 0.000000 | 0.001042 | 0.000000 | 0.035224 | 0.093693 |
| 24-Dec-09 | 0.001723 | 0.000000 | 0.043656 | 0.237332 | 0.000000 | 0.000000 | 0.001069 | 0.000000 | 0.046447 | 0.237332 |
| 25-Dec-09 | 0.000300 | 0.000000 | 0.023365 | 0.191929 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.023665 | 0.191929 |
| 26-Dec-09 | 0.000617 | 0.000000 | 0.057275 | 0.038432 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.057891 | 0.038432 |
| 27-Dec-09 | 0.001849 | 0.000000 | 0.006681 | 0.062915 | 0.000000 | 0.000000 | 0.002910 | 0.000000 | 0.011439 | 0.062915 |
| 28-Dec-09 | 0.000000 | 0.000000 | 0.016988 | 0.073921 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.016988 | 0.073921 |
| 29-Dec-09 | 0.000000 | 0.000000 | 0.004280 | 0.149795 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.004280 | 0.149795 |
| 30-Dec-09 | 0.000000 | 0.000000 | 0.003061 | 0.100520 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.003061 | 0.100520 |
| 31-Dec-09 | 0.000000 | 0.000000 | 0.004012 | 0.145706 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 0.004012 | 0.145706 |
| Total | 0.035951 | 0.000000 | 1.532573 | 4.968275 | 0.000000 | 0.000000 | 0.208425 | 0.163559 | 1.776949 | 5.131834 |


MANAGER(SO/EA)

DELHI TRANSCO LIMITED
State Load Despatch Centre

Final Energy Account for Inter-Discom Power Transfer for the month of Dec'09 based on SEM dat

Summary

All Figures are in Mus

| From→ | MES | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| To→ | BRPL | BYPL | NDPL | NDMC | TOTAL |
| Provisional as per Day Ahead Schedule | 0.139824 | 0.028308 | 0.204350 | 0.000000 | 0.372482 |
| Final for Payment purpose | 0.246348 | 0.003036 | 0.567065 | 0.000000 | 0.816449 |

| From→ | NDPL | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| To→ | BRPL | BYPL | NDMC | MES | TOTAL |
| Provisional as per Day Ahead Schedule | 0.173883 | 0.006506 | 0.000000 | 0.121690 | 0.302079 |
| Final for Payment purpose | 0.017298 | 0.000000 | 0.000000 | 0.061059 | 0.078357 |

| From→ | NDMC | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| To→ | BRPL | BYPL | NDPL | MES | TOTAL |
| Provisional as per Day Ahead Schedule | 6.452173 | 1.769858 | 6.771080 | 0.132924 | 15.126035 |
| Final for Payment purpose | 5.562620 | 0.245282 | 7.676583 | 0.162274 | 13.646759 |

| From→ | BYPL | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| To→ | BRPL | NDPL | NDMC | MES | TOTAL |
| Provisional as per Day Ahead Schedule | 1.815837 | 3.594118 | 0.000000 | 0.209249 | 5.619204 |
| Final for Payment purpose | 2.432931 | 9.070473 | 0.000000 | 0.244297 | 11.747701 |

| From→ | BRPL | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| To→ | BYPL | NDPL | NDMC | MES | TOTAL |
| Provisional as per Day Ahead Schedule | 0.035951 | 1.532573 | 0.000000 | 0.208425 | 1.776950 |
| Final for Payment purpose | 0.000000 | 4.968275 | 0.000000 | 0.163559 | 5.131834 |


MANAGER(SO/EA)