



DELHI TRANSCO LTD.

STATE LOAD DESPATCH CENTER

(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

Dy. G. M. (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No.23221064, 23221175
Fax No. 23221012, 23221059

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

Dated 27.10.09

To

1. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
2. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
3. CEO, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
4. Sh. Sunil Kumar, Sr. Manager(PMG), BSES Rajdhani/Yamuna Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-19
5. Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
6. The Secretary, NDMC, Palika Kendra, New Delhi - 110001
7. G.E (Ultilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
8. HoG (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19

Sub. : Account of Interdiscom transfer of surplus energy arising out of bilateral arrangements for the period 13.10.2009 to 19.10.2009.

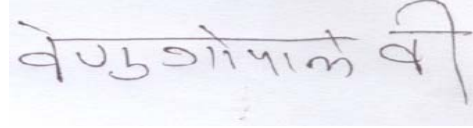
Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 13.09.2009 to 19.10.2009. . The Accounts are uploaded in SLDC's web site also. The account has been computed on the basis of decision taken in the DPPG meeting held on 21.07.09 and 31.08.09 in the chamber of GM Comml.

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

Yours faithfully

Encl : As above

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

Dy. G. M. (System Operation)

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

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUs

FROM→	BRPL				
TO→	NDMC	MES	BYPL	NDPL	Total
13-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Oct-09	0.000000	0.000000	0.145590	0.012315	0.157905
15-Oct-09	0.000000	0.000000	0.000000	0.081113	0.081113
16-Oct-09	0.000000	0.000000	0.000000	0.007520	0.007520
17-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.145590	0.100948	0.246538

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

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
13-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
14-Oct-09	0.00000	0.00000	6.11884	0.61571	6.73456
15-Oct-09	0.00000	0.00000	0.00000	4.80635	4.80635
16-Oct-09	0.00000	0.00000	0.00000	0.48890	0.48890
17-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
18-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
19-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	6.11884	5.91096	12.02981



Manager (SO)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUS

FROM→	BYPL				
TO→	NDMC	MES	BRPL	NDPL	Total
13-Oct-09	0.000000	0.000000	0.000913	0.000000	0.000913
14-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
15-Oct-09	0.000000	0.000000	0.001155	0.068815	0.069970
16-Oct-09	0.000000	0.000000	0.000000	0.042680	0.042680
17-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-09	0.000000	0.000000	0.000113	0.000000	0.000113
TOTAL	0.000000	0.000000	0.002180	0.111495	0.113675

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

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
13-Oct-09	0.00000	0.00000	0.03650	0.00000	0.03650
14-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
15-Oct-09	0.00000	0.00000	0.07508	4.12128	4.19636
16-Oct-09	0.00000	0.00000	0.00000	2.40031	2.40031
17-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
18-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
19-Oct-09	0.00000	0.00000	0.00270	0.00000	0.00270
TOTAL	0.00000	0.00000	0.11428	6.52159	6.63587



Manager (SO)

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DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUS

FROM→	NDPL				
TO→	NDMC	MES	BRPL	BYPL	Total
13-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
15-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
16-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
17-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

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

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
13-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
14-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
15-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
16-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
17-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
18-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
19-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	0.00000	0.00000	0.00000



Manager (SO)

DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

ALL FIG IN MUS

FROM→	NDMC				
TO→	MES	BRPL	BYPL	NDPL	Total
13-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
15-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
16-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
17-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

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

ALL FIG IN LACs

	NDMC				
	MES	BRPL	BYPL	NDPL	Total
13-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
14-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
15-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
16-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
17-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
18-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
19-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000



Manager (SO)