



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 08.10.09

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 29.09.2009 to 05.10.2009.

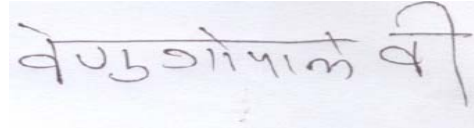
Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 29.09.2009 to 05.10.2009. . 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, likely reading 'G. M. (System Operation)', 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

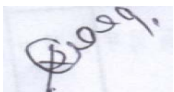
ALL FIG IN MUS

FROM→	BRPL				
TO→	NDMC	MES	BYPL	NDPL	Total
29-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
30-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
1-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
2-Oct-09	0.000000	0.000000	0.000070	0.000000	0.000070
3-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
4-Oct-09	0.000000	0.000000	0.000000	0.005965	0.005965
5-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000070	0.005965	0.006035

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

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
29-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
30-Sep-09	0.00000	0.00000	0.00000	0.00000	0.00000
1-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
2-Oct-09	0.00000	0.00000	0.00560	0.00000	0.00560
3-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
4-Oct-09	0.00000	0.00000	0.00000	0.47720	0.47720
5-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	0.00560	0.47720	0.48280




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
29-Sep-09	0.000000	0.000000	0.227500	0.009073	0.236573
30-Sep-09	0.000000	0.000000	0.130455	0.000000	0.130455
1-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
2-Oct-09	0.000000	0.000000	0.002195	0.000000	0.002195
3-Oct-09	0.000000	0.000000	0.028068	0.000000	0.028068
4-Oct-09	0.000000	0.000000	0.001415	0.014035	0.015450
5-Oct-09	0.000000	0.000000	0.018770	0.000000	0.018770
TOTAL	0.000000	0.000000	0.408403	0.023108	0.431510

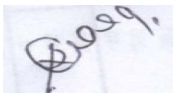
**DETAIL OF THE AMOUNT RECEIVED BY BYPL ON ACCOUNT
OF ABOVE INTERDISCOM TRANSFER**

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
29-Sep-09	0.00000	0.00000	13.70697	0.63519	14.34216
30-Sep-09	0.00000	0.00000	8.44086	0.00000	8.44086
1-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
2-Oct-09	0.00000	0.00000	0.17560	0.00000	0.17560
3-Oct-09	0.00000	0.00000	2.24540	0.00000	2.24540
4-Oct-09	0.00000	0.00000	0.11320	1.12280	1.23600
5-Oct-09	0.00000	0.00000	1.41750	0.00000	1.41750
TOTAL	0.00000	0.00000	26.09953	1.75799	27.85752



Manager (SO)



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DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

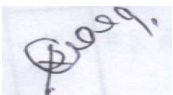
ALL FIG IN MUS

FROM→	NDPL				
TO→	NDMC	MES	BRPL	BYPL	Total
29-Sep-09	0.000000	0.000000	0.015138	0.000000	0.015138
30-Sep-09	0.000000	0.000000	0.044373	0.000000	0.044373
1-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
2-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
3-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
4-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
5-Oct-09	0.000000	0.000000	0.272040	0.000000	0.272040
TOTAL	0.000000	0.000000	0.331550	0.000000	0.331550

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

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
29-Sep-09	0.00000	0.00000	0.98391	0.00000	0.98391
30-Sep-09	0.00000	0.00000	2.63517	0.00000	2.63517
1-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
2-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
3-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
4-Oct-09	0.00000	0.00000	0.00000	0.00000	0.00000
5-Oct-09	0.00000	0.00000	16.48127	0.00000	16.48127
TOTAL	0.00000	0.00000	20.10034	0.00000	20.10034




Manager (SO)

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DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL

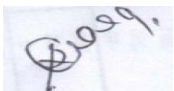
ALL FIG IN MUS

FROM→	NDMC				
TO→	MES	BRPL	BYPL	NDPL	Total
29-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
30-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
1-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
2-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
3-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
4-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
5-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
29-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
30-Sep-09	0.000000	0.000000	0.000000	0.000000	0.000000
1-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
2-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
3-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
4-Oct-09	0.000000	0.000000	0.000000	0.000000	0.000000
5-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)