



## 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/207/2010-11/DGM(SO)/

Dated 17.08.10

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, Head Power Managment, BSES Yamuna Power Ltd, Shakti Kiran Bldg. No.20, Karkarduma, Delhi-92
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 09.08.2010 to 15.08.2010.**

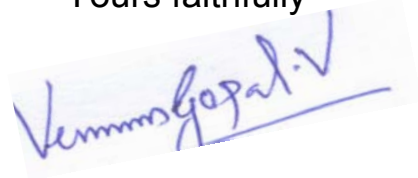
Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 09.08.2010 to 15.08.2010. 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 12.04.2010 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.

Encl : As above

Yours faithfully



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
9-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
10-Aug-10	0.000000	0.000000	0.068303	0.257380	0.325683
11-Aug-10	0.003920	0.000000	0.125243	0.258478	0.387640
12-Aug-10	0.000000	0.000000	0.198510	0.231835	0.430345
13-Aug-10	0.000000	0.000000	0.132058	1.699543	1.831600
14-Aug-10	0.000000	0.000000	0.273898	0.951643	1.225540
15-Aug-10	0.000000	0.000000	0.000000	0.198608	0.198608
<b>TOTAL</b>	<b>0.003920</b>	<b>0.000000</b>	<b>0.798010</b>	<b>3.597485</b>	<b>4.399415</b>

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

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
9-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
10-Aug-10	0.00000	0.00000	3.13804	9.89154	13.02958
11-Aug-10	0.14505	0.00000	4.87172	10.40540	15.42218
12-Aug-10	0.00000	0.00000	8.18649	9.62762	17.81411
13-Aug-10	0.00000	0.00000	5.81433	73.60807	79.42240
14-Aug-10	0.00000	0.00000	12.21786	42.71084	54.92870
15-Aug-10	0.00000	0.00000	0.00000	7.51441	7.51441
<b>TOTAL</b>	<b>0.14505</b>	<b>0.00000</b>	<b>34.22844</b>	<b>153.75790</b>	<b>188.13139</b>

f/-

*Neelam Bhatt*  
**Manager (SO/EA)**

**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
9-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
10-Aug-10	0.000000	0.000000	0.000000	0.045373	0.045373
11-Aug-10	0.000000	0.000000	0.000000	0.000773	0.000773
12-Aug-10	0.000000	0.000000	0.000000	0.038063	0.038063
13-Aug-10	0.000000	0.000000	0.000000	0.453948	0.453948
14-Aug-10	0.000000	0.000000	0.000000	0.087210	0.087210
15-Aug-10	0.000000	0.000000	0.000000	0.051398	0.051398
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.676763</b>	<b>0.676763</b>

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

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
9-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
10-Aug-10	0.00000	0.00000	0.00000	1.50785	1.50785
11-Aug-10	0.00000	0.00000	0.00000	0.02781	0.02781
12-Aug-10	0.00000	0.00000	0.00000	1.52275	1.52275
13-Aug-10	0.00000	0.00000	0.00000	19.18957	19.18957
14-Aug-10	0.00000	0.00000	0.00000	3.92505	3.92505
15-Aug-10	0.00000	0.00000	0.00000	1.82645	1.82645
<b>TOTAL</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>27.99949</b>	<b>27.99949</b>

f/-

*neelambhatta*  
**Manager (SO/EA)**

**DELHI TRANSCO LTD.**  
**STATE LOAD DESPATCH CENTER**

**DETAIL OF INTER DISCOM TRANSFER OF SURPLUS ENERGY AFTER BILATERAL**

ALL FIG IN MUS

FROM→	NDPL				
TO→	NDMC	MES	BRPL	BYPL	Total
9-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
10-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
11-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
12-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
14-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.000000</b>

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

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
9-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
10-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
11-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
12-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
13-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
14-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
15-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
<b>TOTAL</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>

f/-

*Neelam Bhatt*

**Manager (SO/EA)**

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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
9-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
10-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
11-Aug-10	0.000000	0.000000	0.000000	0.000075	0.000075
12-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-Aug-10	0.000000	0.000000	0.000218	0.001265	0.001483
14-Aug-10	0.000000	0.000000	0.114025	0.087263	0.201288
15-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>0.114243</b>	<b>0.088603</b>	<b>0.202845</b>

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

ALL FIG IN LACs

	NDMC				
	MES	BRPL	BYPL	NDPL	Total
9-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
10-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
11-Aug-10	0.000000	0.000000	0.000000	0.00308	0.00308
12-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-Aug-10	0.000000	0.000000	0.00979	0.05693	0.06672
14-Aug-10	0.000000	0.000000	5.04214	3.93452	8.97665
15-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
<b>TOTAL</b>	<b>0.000000</b>	<b>0.000000</b>	<b>5.05192</b>	<b>3.99452</b>	<b>9.04644</b>

f/-

*Neelam Bhatt*

**Manager (SO/EA)**