



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 23.08.10

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 16.08.2010 to 22.08.2010.

Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 16.08.2010 to 22.08.2010. 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.

Yours faithfully

Encl : As above

f/-

A handwritten signature in blue ink, appearing to be 'Dy. G. M.', is written over a light blue rectangular 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
16-Aug-10	0.000000	0.000000	0.205878	0.331663	0.537540
17-Aug-10	0.000000	0.000000	0.000000	0.409450	0.409450
18-Aug-10	0.000000	0.000000	0.000000	0.104458	0.104458
19-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.205878	0.845570	1.051448

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
16-Aug-10	0.00000	0.00000	9.50898	17.29989	26.80887
17-Aug-10	0.00000	0.00000	0.00000	17.91079	17.91079
18-Aug-10	0.00000	0.00000	0.00000	4.51851	4.51851
19-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
20-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
21-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
22-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	9.50898	39.72919	49.23817

neelambhau



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
16-Aug-10	0.000000	0.000000	0.000000	0.039873	0.039873
17-Aug-10	0.000000	0.000000	0.000000	0.065650	0.065650
18-Aug-10	0.000000	0.000000	0.000000	0.015543	0.015543
19-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.121065	0.121065

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
16-Aug-10	0.00000	0.00000	0.00000	1.60358	1.60358
17-Aug-10	0.00000	0.00000	0.00000	2.59862	2.59862
18-Aug-10	0.00000	0.00000	0.00000	0.51517	0.51517
19-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
20-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
21-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
22-Aug-10	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	0.00000	4.71737	4.71737

NeelamBhau



Manager (SO/EA)

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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
16-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Aug-10	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 TO BE RECEIVED BY NDPL ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
16-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

NeelamBhatt



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
16-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Aug-10	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 TO BE RECEIVED BY NDMC ON ACCOUNT OF ABOVE INTERDISCOM TRANSFER

ALL FIG IN LACs

	NDMC				
	MES	BRPL	BYPL	NDPL	Total
16-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
19-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
20-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
21-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
22-Aug-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

melambhau



Manager (SO/EA)