



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 27.07.10

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 12.07.2010 to 18.07.2010.

Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 12.07.2010 to 18.07.2010. . 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

A handwritten signature in blue ink, appearing to read 'Venkatesh Gopal V', 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

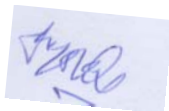
ALL FIG IN MUs

FROM→	BRPL				
TO→	NDMC	MES	BYPL	NDPL	Total
12-Jul-10	0.080953	0.000000	0.000000	0.000000	0.080953
13-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
14-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.080953	0.000000	0.000000	0.000000	0.080953

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
12-Jul-10	2.65790	0.00000	0.00000	0.00000	2.65790
13-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
14-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
15-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
16-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
17-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
18-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	2.65790	0.00000	0.00000	0.00000	2.65790




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
12-Jul-10	0.006953	0.000000	0.000000	0.000000	0.006953
13-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
14-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Jul-10	0.000000	0.000000	0.000028	0.000000	0.000028
TOTAL	0.006953	0.000000	0.000028	0.000000	0.006980

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
12-Jul-10	0.23356	0.00000	0.00000	0.00000	0.23356
13-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
14-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
15-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
16-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
17-Jul-10	0.00000	0.00000	0.00000	0.00000	0.00000
18-Jul-10	0.00000	0.00000	0.00138	0.00000	0.00138
TOTAL	0.23356	0.00000	0.00138	0.00000	0.23493

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
12-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
14-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Jul-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
12-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
14-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

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→	NDMC				
TO→	MES	BRPL	BYPL	NDPL	Total
12-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
14-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Jul-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
12-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
14-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
17-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
18-Jul-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000000	0.000000	0.000000

Manager (SO/EA)