



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 01.06.10

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 24.05.2010 to 30.05.2010.

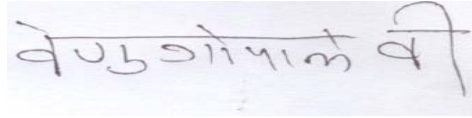
Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 24.05.2010 to 30.05.2010. . 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 rectangular box containing a handwritten signature in Hindi. The signature appears to be 'गुणसोपान जी' (Gunasopana Ji).

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
24-May-10	0.031375	0.000000	0.000000	0.000000	0.031375
25-May-10	0.004853	0.000000	0.000000	0.000000	0.004853
26-May-10	0.006423	0.000000	0.000000	0.000000	0.006423
27-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
28-May-10	0.008550	0.000000	0.000000	0.000000	0.008550
29-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
30-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.051200	0.000000	0.000000	0.000000	0.051200

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

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
24-May-10	1.12197	0.00000	0.00000	0.00000	1.12197
25-May-10	0.14553	0.00000	0.00000	0.00000	0.14553
26-May-10	0.17508	0.00000	0.00000	0.00000	0.17508
27-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
28-May-10	0.17093	0.00000	0.00000	0.00000	0.17093
29-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
30-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	1.61350	0.00000	0.00000	0.00000	1.61350

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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
24-May-10	0.027135	0.000000	0.045128	0.000000	0.072263
25-May-10	0.006743	0.000000	0.150763	0.000000	0.157505
26-May-10	0.012650	0.000000	0.243215	0.000000	0.255865
27-May-10	0.000000	0.000000	0.181583	0.000000	0.181583
28-May-10	0.006440	0.000000	0.084253	0.000000	0.090693
29-May-10	0.000000	0.000000	0.000053	0.000000	0.000053
30-May-10	0.000000	0.000000	0.001750	0.000000	0.001750
TOTAL	0.052968	0.000000	0.706743	0.000000	0.759710

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

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
24-May-10	0.86450	0.00000	1.85039	0.00000	2.71490
25-May-10	0.20222	0.00000	6.62139	0.00000	6.82361
26-May-10	0.37406	0.00000	6.88962	0.00000	7.26368
27-May-10	0.00000	0.00000	5.09147	0.00000	5.09147
28-May-10	0.12874	0.00000	2.35595	0.00000	2.48470
29-May-10	0.00000	0.00000	0.00105	0.00000	0.00105
30-May-10	0.00000	0.00000	0.03831	0.00000	0.03831
TOTAL	1.56952	0.00000	22.84819	0.00000	24.41772

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Manager (SO/EA)

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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
24-May-10	0.000090	0.000000	0.011018	0.000000	0.011108
25-May-10	0.002663	0.000000	0.152460	0.000000	0.155123
26-May-10	0.006465	0.000000	0.121688	0.000000	0.128153
27-May-10	0.000000	0.000000	0.130093	0.000000	0.130093
28-May-10	0.000000	0.000000	0.115028	0.000000	0.115028
29-May-10	0.000000	0.000000	0.000038	0.000000	0.000038
30-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.009218	0.000000	0.530323	0.000000	0.539540

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

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
24-May-10	0.00286	0.00000	0.39725	0.00000	0.40011
25-May-10	0.07986	0.00000	6.70214	0.00000	6.78199
26-May-10	0.18024	0.00000	3.64793	0.00000	3.82817
27-May-10	0.00000	0.00000	4.20639	0.00000	4.20639
28-May-10	0.00000	0.00000	3.47590	0.00000	3.47590
29-May-10	0.00000	0.00000	0.00075	0.00000	0.00075
30-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.26296	0.00000	18.43036	0.00000	18.69331

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Manager (SO/EA)

DELHI TRANSCO LTD.
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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
24-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
25-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
26-May-10	0.000000	0.002335	0.000000	0.000000	0.002335
27-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
28-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
29-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
30-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.002335	0.000000	0.000000	0.002335

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

ALL FIG IN LACs

	NDMC				
	MES	BRPL	BYPL	NDPL	Total
24-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
25-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
26-May-10	0.000000	0.04667	0.000000	0.000000	0.04667
27-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
28-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
29-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
30-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.04667	0.000000	0.000000	0.04667

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Manager (SO/EA)