



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 19.05.10

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 10.05.2010 to 16.05.2010.

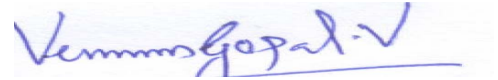
Sir,

Please find herewith with the Statement of Account of Interdiscom transfer of bilateral arrangements for the period of 10.05.2010 to 16.05.2010. . 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 handwritten signature in blue ink, appearing to read 'Venkatesh' followed by a checkmark-like flourish.

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

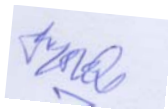
ALL FIG IN MUs

FROM→	BRPL				
TO→	NDMC	MES	BYPL	NDPL	Total
10-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
11-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
12-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
14-May-10	0.009040	0.000000	0.000000	0.000000	0.009040
15-May-10	0.000000	0.000000	0.000000	0.210713	0.210713
16-May-10	0.000000	0.000000	0.000000	0.100593	0.100593
TOTAL	0.009040	0.000000	0.000000	0.311305	0.320345

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

ALL FIG IN LACs

	BRPL				
	NDMC	MES	BYPL	NDPL	Total
10-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
11-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
12-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
13-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
14-May-10	0.43366	0.00000	0.00000	0.00000	0.43366
15-May-10	0.00000	0.00000	0.00000	12.09787	12.09787
16-May-10	0.00000	0.00000	0.00000	5.34174	5.34174
TOTAL	0.43366	0.00000	0.00000	17.43961	17.87328




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
10-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
11-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
12-May-10	0.000000	0.000000	0.036358	0.000000	0.036358
13-May-10	0.000000	0.000000	0.000958	0.000000	0.000958
14-May-10	0.005810	0.000000	0.000000	0.000000	0.005810
15-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-May-10	0.000000	0.000000	0.009225	0.075278	0.084503
TOTAL	0.005810	0.000000	0.046540	0.075278	0.127628

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

ALL FIG IN LACs

	BYPL				
	NDMC	MES	BRPL	NDPL	Total
10-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
11-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
12-May-10	0.00000	0.00000	2.17783	0.00000	2.17783
13-May-10	0.00000	0.00000	0.04309	0.00000	0.04309
14-May-10	0.27992	0.00000	0.00000	0.00000	0.27992
15-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
16-May-10	0.00000	0.00000	0.54423	4.08706	4.63129
TOTAL	0.27992	0.00000	2.76515	4.08706	7.13213

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
10-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
11-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
12-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-May-10	0.000000	0.000000	0.000730	0.000000	0.000730
14-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
TOTAL	0.000000	0.000000	0.000730	0.000000	0.000730

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

ALL FIG IN LACs

	NDPL				
	NDMC	MES	BRPL	BYPL	Total
10-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
11-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
12-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
13-May-10	0.00000	0.00000	0.03286	0.00000	0.03286
14-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
15-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
16-May-10	0.00000	0.00000	0.00000	0.00000	0.00000
TOTAL	0.00000	0.00000	0.03286	0.00000	0.03286

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
10-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
11-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
12-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-May-10	0.000000	0.097025	0.013180	0.000000	0.110205
14-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-May-10	0.000000	0.000000	0.000000	0.015393	0.015393
TOTAL	0.000000	0.097025	0.013180	0.015393	0.125598

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

ALL FIG IN LACs

	NDMC				
	MES	BRPL	BYPL	NDPL	Total
10-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
11-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
12-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
13-May-10	0.000000	8.64354	1.28834	0.000000	9.93188
14-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
15-May-10	0.000000	0.000000	0.000000	0.000000	0.000000
16-May-10	0.000000	0.000000	0.000000	0.75406	0.75406
TOTAL	0.000000	8.64354	1.28834	0.75406	10.68594

Manager (SO/EA)