DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Regd. Office: Delhi Transco Ltd., Shakti Sadan, Kotla Marg, New Delhi - 110002

Office of Manager (SO) 33kV Sub-Station Building, Minto Raod, New Delhi –02 Fax No.23221012, 23221059

Phone No:23221149

No. F.DTL/207/2006-07/DGM(SO)/31

Bill Date : 05.02.2009 Due Date : 29.02.2009

To

01 CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, N Delhi-19

02 CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, N. Delhi-92

03 CEO, NDPL, Kingsway Camp, N Delhi-09

- 04 Sh. Sunil Kakkar, DGM(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-
- 05 Sh. Sanjay Srivastav, DGM(PMG), BSES Yamuna Power Ltd, 3rd Floor.Bldg. No.20, Nehru Place, New Delhi-110019
- 06 Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019

07 The Secretary, NDMC, Palika Kendra, N Delhi-01

8 G.E.(U), Electric Supply, Kotwali Road, Near Gopinath Bazar, Delhi Cantt., N. Delhi-110010

9 Head, CTS, BSES, Balaji Estate, Kalkaji, New Delhi

10 HoG (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg, Hudson Lines, Kingsway Camp, Delhi-19

Sub.: Provisional billing of SLDC Charges for the month of January 2009

Sir.

Please find enclosed herewith the SLDC charges bill for the month of January 2009 based on the order of DERC order dated 20.12.2007.

It is requested to remit the payment through A/c payee Cheque/DD in favor of "Delhi Transco Limited, SLDC" payable at Delhi to be received at the following address on any working day between 10.00 hrs to 15.00 Hrs.-

Manager(System Operation),

Delhi Transco Ltd.,

SLDC Department,

System Operation,

33 kV Sub Station Bldg, Minto Road,

N. Delhi-110002

Or through ECS/EFT/RTGS Mode. The bank Account details are as under:-

Bank

- Corporation Bank, M-41, P.B. No. 162, Cannaught Circus, New Delhi

Accont No.

- Delhi Transco Ltd. SLDC R & E, A/c No. CBCA 01000254

Branch Code No. - 141

MICR No.

- 110017004

RTGS Code

- CORP0000141

Encl: As above

Yours faithfully.

Dy. G. M. (SO),

Copy for kind information:

G.M.(T) to Director (Operation)

G.M.(O&M),DTL

G.M.(Comml)

G.M.(DPPG.)

D.G.M.(SLDC)

AM(Finance), SLDC

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Annexure 'A'

Provisional SLDC charges bill for the month of January 2009

1) Total SLDC charges recoverable for FY 08-09 in Rs Cr. (Subject to finalisation by DERC)

: 7.55

2) SLDC Charges recoverable per month (Rs Lacs.) (S.No.1/12)

: 62.91667

Details of SLDC charges bill for the month of January'09 for Transmission Licensees

Licensees	Total Weighted Entitlement	Avg.	SLDC Charges			
	in MVV	in %	In Rs Lacs			
BRPL	1631.07	38.33	24.11596			
BYPL	1120.35	26.33	16.56596			
NDPL	1156.92	27.18	17.10075			
NDMC	297.36	6.98	4.39158			
MES	49.98	1.18	0.74242			
Total	4255.68	100.00	62.91667			

Manager (System Operation)

Bearq.

DELHI TRANSCO LIMITED

STATE LOAD DESPATCH CENTRE

Regd. Office: Delhi Transco Ltd., Shakti Sadan, Kotla Marg, New Delhi - 110002

Office of Dy. G. M. (SO) 33kV Sub-Station Building, Minto Raod, New Delhi –02 Fax No.23221012, 23221059 Phone No:23221175

No. F.DTL/207/2006-07/DGM(SO)/30

Dated 05.02.2009

To

- 01 G.M. (Comml), DTL
- 02 CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, N Delhi-19
- 03 CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, N. Delhi-92
- 04 CEO, NDPL, Kingsway Camp, N Delhi-09
- 05 Sh. Sunil Kakkar, DGM(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
- 06 Sh. Sanjay Srivastav, DGM(PMG), BSES Yamuna Power Ltd, 3rd Floor Bldg. No.20, Nehru Place, New Delhi-110019
- 07 Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 08 The Secretary, NDMC, Palika Kendra, N Delhi-01
- 9 G.E.(U), Electric Supply, Kotwali Road, Near Gopinath Bazar, Delhi Cantt., N.Delhi-110010
- 10 Head, CTS, BSES, Balaji Estate, Kalkaji, New Delhi
- 11 HoG (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg, Hudson Lines, Kingsway Camp, Delhi-19

Sub.: Details of Transmission Capacity allocation of distribution licensees for the month of January 2009

Sir.

Please find herewith the Weighted Avg. entitlement of the Distribution Licensees for the purpose of distribution of Transmission Charges for the month of January, 2009. The Transmission capacity allocation to distribution licensees is posted in SLDC website also.

Encl: As above

Yours faithfully,

DGM(System Operation)

Copy for kind information:

G.M.(T) to Director (Operation) G.M.(O&M),DTL

G.M.(SLDC)

G.M.(DPPG.)

D.G.M.(SLDC)

DELHI TRANSCO LIMITED State Load Despatch Centre

Details of Transmission Capacity Allocation to Distribution Licensees for the the month of January 2009

Licensees	0 0		Weighted Avg. Entitlement in CSGS stations & long term Open access capcity approved		Contracted power as per bilateral aggrements		Total Weighted Avg. Entitlment	
	in MW	in %	in MW	in %	in MW	in %	in MW	in %
BRPL	553.96	34.12	1060.30	40.97	16.806	38.04	1631.07	38.33
BYPL	423.14	26.06	697.21	26.94	0.00	0.000	1120.35	26.33
NDPL	405.17	24.96	724.38	27.99	27.374	61.96	1156.92	27.18
NDMC	191.25	11.78	106.11	4.10	0.00	0.00	297.36	6.98
MES	49.98	3.08	0	0.00	0.00	0.00	49.98	1.18
Total	1623.50	100.000	2588.00	100	44.180	100.00	4255.68	100.00

Note: 1) The above Tr. Capacity allocation excluded the 1/3rd Haryana share in IP Station (62.5 MW) and 1.5MW ex-bus allocation to Aravali Power Corporation for construction activities of upcoming Jhajjar TPS.

2) The Tr. Capacity for contracted power arrived at Delhi periphery considering lossess & weighted Avg. of the contracted power for the month January'09.

DGM(SYSTEM OPERATION)

MANAGER (SYSTEM OPERATION)

Bearg.