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)/-56

Bill Date : 06.03.2009

Due Date : 31.03.2009 5.04.09

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 Srivastay, DGM(PMG), BSES Yamuna Power Ltd, 3rd Floor Bldg, No.20, Nehru Place, New Delhi-
- 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

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

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 February 2009

Sir,

Please find enclosed herewith the SLDC charges bill for the month of February 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:-

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

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

Branch Code No. - 141

- 110017004 MICR No.

RTGS Code - CORP0000141

Encl: As above

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

Yours faithfully, (Occore)

Dy. G. M. (SO),

DELHI TRANSCO LIMITED STATE LOAD DESPATCH CENTRE

Annexure 'A'

Provisional SLDC charges bill for the month of February 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 February'09 for Transmission Licensees

Licensees	Total Weighted Avg. Entitlement		SLDC Charges
	in MW	in %	In Rs Lacs
BRPL	1616.57	38.20	24.03417
BYPL	1121.69	26.51	16.67921
NDPL	1145.62	27.08	17.03783
NDMC	297.31	7.03	4.42304
MES	49.98	1.18	0.74242
Total	4231.17	100.00	62.91667

Manager (System Operation)

MARKO