

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/207/2012-13/DGM(SO)/EAC/21/02

ISSUE DATE

20.04.2012

To,

- 1 CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
- 2 Sh.Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No. 20, Nehru Place, N.Delhi-110019
- 3 Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 4 Sh.Anant Mishra, G.M.(Project), TOWMCL, ITF Centre, 28, Shivaji Marg, New Delhi-110015

Subject: Accounts for infirm power of TOWMCL for the month of February 2012

Sir,

Please find herewith with the Accounts of for the infirm power of TOWMCL for the month of February 2012. The Accounts are uploaded in SLDC's web site also.

Boiler No-01& 02 of TOWMCL has been synchronised at 11:16 Hrs on 27.01.2012 & 11.00 Hrs on 15.02.2012 respectively. The power has since been injecting to 33kV Bus of 66kV Jasola S/Stn. of BRPL. The accounts are prepared as per the decision taken in the meeting held on 03.04.2012 at TOWMCL plant regarding settelment of infirm power.

It is also requested to go through the accounts and in case any discrepency is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepency report beyond 20 days of issue of the bill will be entertained.

Thanking You

Yours faithfully

Vermogopal.

Dy. G. M. (System Operation)

Copy for favour of kind information to: Secretary, DERC Director (Operations), DTL Managing Director, NDPL CEO, BYPL General Manager (O&M), DTL General Manager (SLDC)

General Manager (DPPG)

Director (Commercial), NDMC

CWE (Utilities), MES

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD. State Load Despatch Centre

UI Account for TOWMCL the month of February'12

ABSTRACT OF BILLING FOR INFIRM POWER OF TOWMCL FOR THE MONTH OF FEB' 2012

Dates	Actual Ex-bus generation in Mus	Admissible UI Amount in Rs. Lacs	Weighted Avg Rate in Ps/unit	Dates	Actual Ex- bus generation in Mus	Admissible UI Amount in Rs. Lacs	Weighted Avg Rate in Ps/unit
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
1-Feb-12	0.037653	1.344145	356.98	17-Feb-12	0.019714	0.442024	224.22
2-Feb-12	0.036382	1.250009	343.58	18-Feb-12	-0.006421	0.442024	-688.40
3-Feb-12	-0.010670	-0.349483	327.54	19-Feb-12	-0.003643	0.442024	-1213.35
4-Feb-12	-0.013654	-0.442274	323.92	20-Feb-12	-0.004609	0.442024	-959.05
5-Feb-12	-0.014919	-0.410631	275.24	21-Feb-12	-0.004364	0.442024	-1012.89
6-Feb-12	-0.016342	-0.542607	332.03	22-Feb-12	-0.006919	-0.198432	286.79
7-Feb-12	-0.014957	-0.542950	363.01	23-Feb-12	0.083515	2.356226	282.13
8-Feb-12	-0.013622	-0.455238	334.19	24-Feb-12	0.179504	5.274745	293.85
9-Feb-12	-0.016312	-0.541775	332.13	25-Feb-12	0.168574	4.178683	247.88
10-Feb-12	-0.015148	-0.484752	320.01	26-Feb-12	0.171191	3.559330	207.92
11-Feb-12	-0.010172	-0.270159	265.59	27-Feb-12	0.154175	5.105295	331.14
12-Feb-12	-0.007414	-0.163685	220.78	28-Feb-12	0.025150	1.001214	398.10
13-Feb-12	-0.006014	-0.142123	236.32	29-Feb-12	-0.010293	-0.318477	309.41
14-Feb-12	-0.012152	-0.365260	300.58	1-Mar-12	0.100722	3.970333	394.19
15-Feb-12	0.060394	1.5014265	248.61	2-Mar-12	0.098703	3.665845	371.40
16-Feb-12	0.128242	1.5014265	117.08	Total for Feb-12	1.076294	31.690951	294.45

Note

- (-)ve indicates Amount to be payable by the TOWMCL to BRPL.
- ii) (+)ve indicates Amount to be Receivable by the TOWMCL from BRPL.
- The UI accounts for TOWMCL is drawan out as per the decision taken in meeting held on 03.04.2012 at TOWMCL plant.

Manager (SO/EA)

Assistant Manager (SO)