



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
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No. F.DTL/207/2012-13/DGM(SO)/EAC/02/29 ISSUE DATE 03.12.12
DUE DATE 11.12.12

To

1. General Manager (Commercial), NTPC, NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2. General Manager, Badarpur Thermal Power Station, Badarpur,New Delhi-110044, Fax No. : 01126946106
3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
7. MD, TPDDL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamune Power Ltd., 2nd Floor,Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 12.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 13 G.E (Ultilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 08.10.2012 to 14.10.2012. (Week No.29/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-29/FY12-13 covering the period 08.10.2012 to 14.10.2012 . The Accounts are uploaded in SLDC's web site also. The UI charges for the week have been computed on CERC regulation on UI charges & related matters dated 05.03.2012.

The constituents, who have to pay the UI charges as indicated in the statement alongwith additional UI charges, are requested to make payment within 08 days [(eight days) (as decided in the meeting held in SLDC on 04.04.2007)] i.e. upto the above mentioned due date of payment into theUI Pool Account "Delhi Transco Ltd.-SLDC UI Account (A/C No.CBCA 01000211 - Corporation Bank, RTGS No. CORP-0000141)"being maintained by SLDC, otherwise it would attract simple interest @0.04 % per day of delay as per provisions of Indian Electricity Grid Code.

As per the Govt. of NCT of Delhi Order dated 20.05.11 w.e.f 01.04.11 onwards, the Auxiliary power to the tune of 1 MW for IP is allocated from RPH at Ex-Bus..The UI account are drawn out accordingly

IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

Module-01 of Bawana CCGT comprising of GT-1 , GT-02 & WHRU-1 has been Declared under Commercial Opration from 00.00 Hrs of 27.12.11, 00.00 Hrs of 16.07.12 & 00.00 Hrs of 01.04.12 respectively.

While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.21% as decided in the last Commi Sub- Committee meeting.

It is also requested that as decided in the meeting of Stake holders in Delhi Power Sector on 05-10-07 in SLDC, all are requested to go through the accounts and in case any discrepancy 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 discrepancy report beyond 20 days of issue of the bill will be entertained.

Yours faithfully

f/-



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 08.10.2012 to 14.10.12(week No. 29/ FY 12-13)

UI Tariff structure for the Week

Average Frequency of time-block	UI Rate (P/kWh)
50.20 Hz and above	0
Below 50.20 Hz and upto 50.18 Hz	16.5
Below 49.84 Hz and upto 49.82 Hz	421.5
Below 49.82 Hz and upto 49.80 Hz	450
Below 49.50 Hz	900
Between 50.20 Hz and 50.00 Hz	Linear in 0.02 Hz steps @ 16.5 P/kWh for each step
Between 50.00 Hz and 49.80 Hz	Linear in 0.02 Hz steps @ 28.50 P/kWh for each step
Between 49.80 Hz and 49.50 Hz	Linear in 0.02 Hz steps @ 28.12 P/kWh for each step
UI Cap Rate	421.5 P/kWh for Gen Stns using Coal or Lignite or APM Gas 450 P/kWh for Under Drawl by Distribution Licensees in Excess of 10% of Schedule or the limits as per DERC Order dated 03.08.10.
Additional UI Charges	180 P/kWh for Overdrawl
(Below 49.7 Hz and upto 49.5)	180 P/kWh for Under Injection 84.30 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges	360 P/kWh for Overdrawl
(Below 49.5 Hz and upto 49.2)	360 P/kWh for Under Injection 168.60 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges	900 P/kWh for Overdrawl
(Below 49.2 Hz)	900 P/kWh for Under Injection 421.50 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas

Details of Inter-State UI Account issued by NRPC for Delhi for the period 08.10.2012 to 14.10.2012(Week 29/12-13)

Date	Scheduled to Delhi in MUs	Actual Drawal of Delhi in MUs	OD(+ive)/UD(-ive) in MUs	ADJ_UI in Rs Lakhs	UI WITH CAP in Rs Lakhs	Diff_Cap Amount in Rs Lakhs	ADD UI in Rs Lakhs	Net UI Amount in Rs Lakhs
8	47.771022	44.942661	-2.828361	-115.83581	-58.31297	0.08128	0.00000	-115.75453
9	48.616596	45.846199	-2.770397	-162.22905	-90.19702	0.83948	0.08293	-161.30664
10	46.651317	44.454011	-2.197306	-101.38352	-49.31099	0.02999	0.00000	-101.35353
11	47.999861	43.789034	-4.210827	-138.22041	-79.56850	0.00000	0.00000	-138.22041
12	46.368380	42.517589	-3.850791	-151.60988	-91.08095	0.04259	0.00000	-151.56729
13	46.267816	43.173001	-3.094815	-135.68201	-81.80485	0.37473	0.00000	-135.30728
14	42.386605	38.959841	-3.426764	-116.65716	-71.54931	0.00000	0.00000	-116.65716
	326.061597	303.682336	-22.379261	-921.61784	-521.82459	1.36807	0.08293	-920.16684

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 08.10.2012 to 14.10.12(week No. 29/ FY 12-13)

ABSTRACT OF UTILITY-WISE UI CHARGES

All FIGURES IN Rs LACS

Sr No.	INTRASTATE UTILITY	RECEIVING	PAYING	DIFFERENCE OF INTERSTATE UI & INTRASTATE UI ADJUSTMENT	ADJUSTED U.I.AMOUNT Without Capping	Adj.UI Amount with capping	Diff_UI cap Amount	Additional UI amount	NET UI
1	I.P.STN	3.83921	0.00000	-1.34898	-5.18819	-5.12955	0.06769	0.00000	-5.12050
2	RPH	0.00000	4.89843	-7.24883	-2.35040	-2.35444	-0.05871	0.00027	-2.40884
3	G.T.STN.	1.33155	0.00000	-2.90798	-4.23953	-4.25835	0.00000	0.00286	-4.23667
	IPGCL	5.17076	4.89843	-11.50578	-11.77812	-11.74234	0.00898	0.00313	-11.76601
4	PRAGATI GT	4.46278	0.00000	-2.45560	-6.91837	-6.97480	0.00000	0.03334	-6.88504
5	BAWANA	8.18759	0.00000	-2.86596	-11.05354	-11.12760	0.00000	0.00000	-11.05354
	PPCL	12.65036	0.00000	-5.32155	-17.97192	-18.10240	0.00000	0.03334	-17.93858
6	BTPS	0.00000	3.12485	-36.29319	-33.16834	-32.14157	0.94636	0.00000	-32.22198
7	BYPL	407.90701	0.00000	-141.90209	-549.80910	-548.74023	3.43297	0.00000	-546.37613
8	BRPL	0.00000	83.87600	-104.81277	-20.93677	-23.02200	0.00000	1.17904	-19.75773
9	NDPL	0.00000	95.44895	-96.92915	-1.48020	-2.97993	0.00000	0.72413	-0.75607
10	NDMC	135.99188	0.00000	-46.45401	-182.44589	-181.65262	1.72671	0.00000	-180.71918
11	MES	75.83110	0.00000	-26.74540	-102.57651	-101.78575	1.04333	0.00000	-101.53318
	TOTAL	637.55112	187.34823	-469.96395	-920.16684	-920.16684	7.15835	1.93964	-911.06885

Note

- i) (-)ve indicates to be receivable by the Utility.
- ii) (+)ve indicates to be payable by the Utility.
- iii) Intrastate UI is determined with reference to drawal schedule and actual drawal of distribution lincensees (BRPL BYPL and NDPL) and deemed licensees (NDMC & MES) at thier periphery whereas that for generating stations in Delhi, it is determined with reference to ex-bus generation schedule and actual ex-bus generation. With reference to Interstate ABT, UI is determined with reference to drawal schedule and actual drawal of the State at thier periphery and for the inter state generating stations (ISGSs), the UI is determined with reference to scheduled ex-bus generation and actual ex-bus generation. The UI refrences of constituents are different. As per Central / State Regulatory Commission's orders, the UI Pool should be a zero balance account. To maintain zero balance account at Intrastate level, the UI mismatch (the difference between Interstate UI and Intrastate UI) is equilized by averaging the two (payables and receivables) on daily basis. The same methodology has been adopted in Intra-state level. This methodology has been finalized in the meeting held on 10.04.2007 with all intrastate constituents at SLDC.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 08.10.2012 to 14.10.12(week No. 29/ FY 12-13)

ABSTRACT OF UTILITY-WISE UI CHARGES

FOR PAYMENT PURPOSE

All FIGURES IN Rs LACS

Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	5.12050	0.00000	-5.12050
2	RPH	2.40884	0.00000	-2.40884
3	G.T.STN.	4.23667	0.00000	-4.23667
	IPGCL	11.76601	0.00000	-11.76601
4	PRAGATI GT	6.88504	0.00000	-6.88504
5	Bawana	11.05354	0.00000	-11.05354
	PPCL	17.93858	0.00000	-17.93858
6	BTPS	32.22198	0.00000	-32.22198
7	BYPL	546.37613	0.00000	-546.37613
8	BRPL	19.75773	0.00000	-19.75773
9	NDPL	0.75607	0.00000	-0.75607
10	NDMC	180.71918	0.00000	-180.71918
11	MES	101.53318	0.00000	-101.53318
12	Regional UI NRPC	0.00000	920.16684	920.16684
13	Pool balance due to additional UI	1.93964	0.00000	-1.93964
14	Pool balance due to capping of Generator & U/D Discom	7.15835	0.00000	-7.15835
	TOTAL	920.16684	920.16684	0.00000

Note

- i) Pool Balance reflects the diffrence arises due to capping of UI rate for coal/APM gas fired generating stations & Under drawal by Discom beyond the 10% of their schedule or the limit as prescribe by DERC order dated 03.08.10 & additional UI amount for overdrawal & under generation below 49.7 Hz frequency regime.
- ii) (-)ve indicates amount receivable by the Utility.
- iii) (+)ve indicates amount payable by the Utility.



DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 08.10.2012 to 14.10.12(week No. 29/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.09
(i) Actual drawal from the grid in MUs	303.682336
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	13.637783
(b) GT	13.690111
(c) Pargati	49.770606
(d) BTPS	87.745896
(e) Bawana	40.666181
Total	205.510577
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	509.192913
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	146.524626
(b) BRPL	205.491131
(c) BYPL	123.747330
(d) NDMC	24.089676
(e) MES	3.794368
(f) IP	0.012579
Total	503.659710
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.533203
(vi) Trans. Loss((v)*100/(iii)) in %	1.09

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
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-NIL-

Note:- The transaction of Bawana CCGT through 400 kV Inter Connector between bawana 400 kV & Bawana CCGT bus already been accounted in grid drawal of Delhi by NRLDC.

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 08.10.2012 to 14.10.12(week No. 29/ FY 12-13)

A) UI FOR NDPL

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	20.081097	21.727201	1.646103	41.459654	17.83297	0.00000	0.00000	17.83297
9-Oct-12	20.941974	21.703345	0.761371	27.644001	10.86498	0.00000	0.72413	11.58910
10-Oct-12	20.438436	21.054809	0.616373	12.966242	0.72012	0.00000	0.00000	0.72012
11-Oct-12	21.844847	21.253918	-0.590930	-6.577230	-9.21684	0.00000	0.00000	-9.21684
12-Oct-12	20.597454	20.897124	0.299670	5.452944	-16.01963	0.00000	0.00000	-16.01963
13-Oct-12	20.099721	20.029599	-0.070123	-3.599733	-4.86327	0.00000	0.00000	-4.86327
14-Oct-12	18.910830	19.858633	0.947802	18.103073	-0.79852	0.00000	0.00000	-0.79852
Total	142.914359	146.524626	3.610267	95.448951	-1.48020	0.00000	0.72413	-0.75607

B) UI FOR BRPL

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	29.567643	30.303466	0.735823	23.30189	10.02280	0.00000	0.00000	10.02280
9-Oct-12	28.784412	30.070368	1.285956	42.75523	16.80417	0.00000	1.17904	17.98322
10-Oct-12	29.381640	30.121634	0.739994	19.08010	1.05967	0.00000	0.00000	1.05967
11-Oct-12	29.629235	29.727214	0.097979	6.60890	-19.70952	0.00000	0.00000	-19.70952
12-Oct-12	29.455760	29.344869	-0.110891	-4.93436	-6.70918	0.00000	0.00000	-6.70918
13-Oct-12	28.527641	28.822224	0.294583	9.35412	-6.60592	0.00000	0.00000	-6.60592
14-Oct-12	27.491196	27.101356	-0.389840	-12.28988	-15.79880	0.00000	0.00000	-15.79880
Total	202.837527	205.491131	2.653604	83.876001	-20.93677	0.00000	1.17904	-19.75773

C) UI FOR BYPL

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	20.829912	17.745742	-3.084169	-72.54804	-98.77332	0.82247	0.00000	-97.95085
9-Oct-12	19.843412	17.480191	-2.363220	-75.70616	-100.31857	1.92896	0.00000	-98.38960
10-Oct-12	19.744282	18.083523	-1.660758	-37.47476	-54.21288	0.02625	0.00000	-54.18664
11-Oct-12	20.478602	18.157030	-2.321571	-53.43820	-75.18014	0.21112	0.00000	-74.96903
12-Oct-12	20.319906	17.875743	-2.444163	-53.80755	-73.18635	0.01839	0.00000	-73.16797
13-Oct-12	20.135699	17.629360	-2.506338	-64.56669	-87.80256	0.42364	0.00000	-87.37892
14-Oct-12	19.132358	16.775738	-2.356619	-46.93265	-60.33527	0.00214	0.00000	-60.33313
Total	140.484170	123.747330	-16.736840	-404.474036	-549.80910	3.43297	0.00000	-546.37613

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 08.10.2012 to 14.10.12(week No. 29/ FY 12-13)

D) UI FOR NDMC

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	4.580474	3.940658	-0.639816	-12.54260	-16.94679	0.04577	0.00000	-16.90102
9-Oct-12	5.021301	3.695176	-1.326125	-42.72031	-57.09853	1.46744	0.00000	-55.63109
10-Oct-12	4.811331	3.690999	-1.120332	-21.86769	-31.80432	0.13251	0.00000	-31.67182
11-Oct-12	4.198068	3.633200	-0.564868	-7.52795	-10.58610	0.02640	0.00000	-10.55970
12-Oct-12	4.579890	3.584222	-0.995668	-20.48997	-27.85992	0.00000	0.00000	-27.85992
13-Oct-12	3.395515	2.981847	-0.413668	-9.87271	-13.41190	0.05460	0.00000	-13.35729
14-Oct-12	3.659881	2.563574	-1.096307	-19.24394	-24.73833	0.00000	0.00000	-24.73833
Total	30.246460	24.089676	-6.156784	-134.265171	-182.44589	1.72671	0.00000	-180.71918

E) UI FOR MES

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	1.008416	0.576483	-0.431933	-9.84606	-13.41401	0.11810	0.00000	-13.29592
9-Oct-12	0.994291	0.569693	-0.424598	-13.61812	-18.32645	0.56446	0.00000	-17.76199
10-Oct-12	1.034174	0.566497	-0.467677	-10.61484	-15.54475	0.13803	0.00000	-15.40673
11-Oct-12	1.057741	0.545384	-0.512357	-10.28490	-14.51819	0.07542	0.00000	-14.44277
12-Oct-12	1.051385	0.551724	-0.499661	-11.48567	-15.63057	0.01006	0.00000	-15.62052
13-Oct-12	0.837892	0.502307	-0.335585	-9.36519	-12.80531	0.11314	0.00000	-12.69217
14-Oct-12	0.954938	0.482280	-0.472658	-9.57300	-12.33722	0.02412	0.00000	-12.31310
Total	6.938837	3.794368	-3.144469	-74.787774	-102.57651	1.04333	0.00000	-101.53318

F) UI FOR IP STATION, IPGCL

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	UI AMOUNT WITHOUT CAPPING IN RS. LACS	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	0.024000	0.001856	-0.022144	-0.52295	-0.71567	0.00866	0.00000	-0.70700
9-Oct-12	0.024000	0.001782	-0.022218	-0.70870	-0.96562	0.03858	0.00000	-0.92704
10-Oct-12	0.024000	0.001812	-0.022188	-0.51783	-0.75787	0.00642	0.00000	-0.75145
11-Oct-12	0.024000	0.001880	-0.022120	-0.47316	-0.66961	0.00468	0.00000	-0.66493
12-Oct-12	0.024000	0.001797	-0.022203	-0.50627	-0.68917	0.00059	0.00000	-0.68858
13-Oct-12	0.024000	0.001743	-0.022257	-0.58376	-0.79815	0.00702	0.00000	-0.79113
14-Oct-12	0.024000	0.001706	-0.022294	-0.45886	-0.59211	0.00174	0.00000	-0.59037
Total	0.168000	0.012579	-0.155421	-3.771525	-5.18819	0.06769	0.00000	-5.12050

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 08.10.2012 to 14.10.12(week No. 29/ FY 12-13)

G) UI FOR GT STATION, IPGCL

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	2.377500	2.416817	0.039317	-0.93977	-1.26515	0.00000	0.00000	-1.26515
9-Oct-12	1.882250	1.890324	0.008074	-0.23997	-0.31008	0.00000	0.00286	-0.30722
10-Oct-12	1.880000	1.901224	0.021224	-0.47748	-0.69026	0.00000	0.00000	-0.69026
11-Oct-12	1.878000	1.893166	0.015166	-0.11300	-0.15834	0.00000	0.00000	-0.15834
12-Oct-12	1.878000	1.834910	-0.043090	0.55795	-1.63913	0.00000	0.00000	-1.63913
13-Oct-12	1.874000	1.876826	0.002826	0.01166	-0.00823	0.00000	0.00000	-0.00823
14-Oct-12	1.866000	1.876844	0.010844	-0.13094	-0.16833	0.00000	0.00000	-0.16833
Total	13.635750	13.690111	0.054361	-1.331551	-4.23953	0.00000	0.00286	-4.23667

H) UI FOR RPH STATION, IPGCL

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	1.134000	1.136396	0.002396	0.05051	0.02655	-0.01121	0.00000	0.01534
9-Oct-12	1.094500	1.112984	0.018484	-0.46996	-0.64140	0.02641	0.00027	-0.61473
10-Oct-12	1.989000	1.948269	-0.040731	0.84325	0.04926	-0.04370	0.00000	0.00556
11-Oct-12	2.305750	2.295834	-0.009916	0.12203	-0.36728	-0.00113	0.00000	-0.36841
12-Oct-12	2.448000	2.462024	0.014024	-0.43007	-0.59006	0.00390	0.00000	-0.58616
13-Oct-12	2.496000	2.459590	-0.036410	0.90548	-0.65878	-0.02736	0.00000	-0.68614
14-Oct-12	2.222250	2.054686	-0.167564	3.81848	-0.16868	-0.00563	0.00000	-0.17431
Total	13.689500	13.469783	-0.219717	4.839717	-2.35040	-0.05871	0.00027	-2.40884

I) UI FOR PRAGATI

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	7.20725	7.26743	0.060178	-2.21545	-2.98250	0.00000	0.00000	-2.98250
9-Oct-12	7.10950	7.13357	0.024068	-0.95627	-1.23567	0.00000	0.03334	-1.20233
10-Oct-12	6.94375	6.92444	-0.019306	0.69824	0.03878	0.00000	0.00000	0.03878
11-Oct-12	6.92850	6.95808	0.029580	-0.22554	-0.31606	0.00000	0.00000	-0.31606
12-Oct-12	6.91200	6.96273	0.050730	-1.19977	-1.63131	0.00000	0.00000	-1.63131
13-Oct-12	7.24050	7.24698	0.006480	0.03344	-0.02361	0.00000	0.00000	-0.02361
14-Oct-12	7.24650	7.27738	0.030876	-0.59743	-0.76800	0.00000	0.00000	-0.76800
Total	49.588000	49.770606	0.182606	-4.462777	-6.91837	0.00000	0.03334	-6.88504

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 08.10.2012 to 14.10.12(week No. 29/ FY 12-13)

J) UI FOR BTPS

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	12.745000	12.876612	0.131612	-5.13855	-7.39669	0.35583	0.00000	-7.04085
9-Oct-12	12.720000	12.859644	0.139644	-5.44767	-8.16021	0.86740	0.00000	-7.29281
10-Oct-12	13.345000	13.227948	-0.117052	0.08994	0.00334	0.02984	0.00000	0.03318
11-Oct-12	13.481250	13.344108	-0.137142	1.55984	-4.33264	0.10704	0.00000	-4.22561
12-Oct-12	13.560000	13.343616	-0.216384	2.50135	-7.32367	0.00843	0.00000	-7.31524
13-Oct-12	10.458750	10.100556	-0.358194	7.85432	-5.84126	-0.41701	0.00000	-6.25827
14-Oct-12	12.142500	11.993412	-0.149088	2.65199	-0.11721	-0.00517	0.00000	-0.12238
Total	88.452500	87.745896	-0.706604	4.071210	-33.16834	0.94636	0.00000	-32.22198

k) UI FOR BAWANA

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
8-Oct-12	6.36450	6.39506	0.030560	-1.59166	-2.14273	0.00000	0.00000	-2.14273
9-Oct-12	5.30625	5.35201	0.045762	-1.48529	-1.91926	0.00000	0.00000	-1.91926
10-Oct-12	5.84050	5.81542	-0.025082	-0.14845	-0.21461	0.00000	0.00000	-0.21461
11-Oct-12	5.76450	5.83622	0.071718	-2.25906	-3.16568	0.00000	0.00000	-3.16568
12-Oct-12	5.95125	5.96111	0.009859	-0.21202	-0.28828	0.00000	0.00000	-0.28828
13-Oct-12	5.85100	5.91352	0.062521	-1.84179	-2.48828	0.00000	0.00000	-2.48828
14-Oct-12	5.36250	5.39284	0.030342	-0.64931	-0.83469	0.00000	0.00000	-0.83469
Total	40.440500	40.666181	0.225681	-8.187588	-11.05354	0.00000	0.00000	-11.05354

NOTE

- i) (-)ve indicates to be receivable by the Utility.
- ii) (+)ve indicates to be payable by the Utility.
- iii) The above UI account are subject to change if UI accounts are revised by NRPC due to any reason.
- iv) The UI accounts are drawn out as per the decision taken in meeting with all Stakeholders (Intrastate UI Constituents) on 10.04.2007.




Manager (SO/EA)