



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/02/26 ISSUE DATE 08.11.12
DUE DATE 16.11.12

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 (Utlities),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 17.09.2012 to 23.09.2012. (Week No.26/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-26/FY12-13 covering the period 17.09.2012 to 23.09.2012 . 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 discrepany 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 discrepany 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 17.11.2012 to 23.11.12(week No. 26/ 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 17.11.2012 to 23.11.2012(Week 26/12-13)

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
17	70.612212	65.719453	-4.892759	-35.03519	-27.71247	0.00000	0.00000	-35.03519
18	67.075937	62.175029	-4.900908	-55.68991	-43.86266	0.00000	0.00000	-55.68991
19	63.972296	60.535501	-3.436795	-55.54164	-39.43335	0.00000	0.00000	-55.54164
20	65.727427	60.808680	-4.918747	-95.28746	-55.33518	0.00000	0.00000	-95.28746
21	64.967530	60.663594	-4.303936	-111.55583	-64.57881	0.00000	0.00000	-111.55583
22	60.310529	58.499205	-1.811324	-34.8825	-21.92111	0.00000	0.00000	-34.88250
23	57.235851	55.536250	-1.699601	-15.69114	-10.79555	0.00000	0.00000	-15.69114
	449.901782	423.937712	-25.96407	-403.68367	-263.63913	0.00000	0.00000	-403.68367

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 17.11.2012 to 23.11.12(week No. 26/ 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	1.79232	0.00000	-0.39236	-2.18468	-2.17469	0.01517	0.00000	-2.16951
2	RPH	0.00000	4.24446	-3.72964	0.51483	0.46191	0.02283	0.00000	0.53765
3	G.T.STN.	0.00000	0.07919	-0.30007	-0.22088	-0.22392	0.00000	0.01114	-0.20974
	IPGCL	1.79232	4.32366	-4.42207	-1.89073	-1.93670	0.03800	0.01114	-1.84159
4	PRAGATI GT	1.16050	0.00000	-1.34272	-2.50321	-2.52449	0.00000	0.03924	-2.46397
5	BAWANA	0.00000	2.69630	-6.06573	-3.36943	-3.43041	0.00000	0.01081	-3.35862
	PPCL	1.16050	2.69630	-7.40845	-5.87264	-5.95490	0.00000	0.05005	-5.82259
6	BTPS	0.00000	3.55019	-5.82342	-2.27323	-1.81074	0.43128	0.00000	-1.84195
7	BYPL	246.92962	0.00000	-55.10229	-302.03190	-301.15406	1.96494	0.00000	-300.06696
8	BRPL	0.00000	73.23092	-38.19065	35.04026	34.35677	0.00000	0.16913	35.20940
9	NDPL	65.00259	0.00000	-14.66209	-79.66469	-79.88997	0.02362	0.00000	-79.64107
10	NDMC	5.27390	0.00000	-26.39358	-31.66748	-31.96053	0.14526	0.19459	-31.32764
11	MES	12.08665	0.00000	-3.23660	-15.32325	-15.33354	0.03383	0.02661	-15.26281
	TOTAL	332.24557	83.80106	-155.23916	-403.68367	-403.68367	2.63693	0.45153	-400.59521

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 17.11.2012 to 23.11.12(week No. 26/ 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	2.16951	0.00000	-2.16951
2	RPH	0.00000	0.53765	0.53765
3	G.T.STN.	0.20974	0.00000	-0.20974
	IPGCL	2.37924	0.53765	-1.84159
4	PRAGATI GT	2.46397	0.00000	-2.46397
5	Bawana	3.35862	0.00000	-3.35862
	PPCL	5.82259	0.00000	-5.82259
6	BTPS	1.84195	0.00000	-1.84195
7	BYPL	300.06696	0.00000	-300.06696
8	BRPL	0.00000	35.20940	35.20940
9	NDPL	79.64107	0.00000	-79.64107
10	NDMC	31.32764	0.00000	-31.32764
11	MES	15.26281	0.00000	-15.26281
12	Regional UI NRPC	0.00000	403.68367	403.68367
13	Pool balance due to additional UI	0.45153	0.00000	-0.45153
14	Pool balance due to capping of Generator & U/D Discom	2.63693	0.00000	-2.63693
	TOTAL	439.43072	439.43072	0.00000

Note

- i) Pool Balance reflects the difference 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 49.5 Hz frequency regime.
- ii) (-)ve indicates amount receivable by the Utility.
- iii) (+)ve indicates amount payable by the Utility.



DELHI TRANSCO LTD.
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UI Account for the period 17.11.2012 to 23.11.12(week No. 26/ FY 12-13)

	Avg Trans. Loss in the STU during the period of A/c	1.11
(i)	Actual drawal from the grid in MUs	423.937712
(ii)	Actual Ex-bus generation with in Delhi in MUs	
(a)	RPH	14.667684
(b)	GT	13.096122
(c)	Pargati	47.139354
(d)	BTPS	78.419856
(e)	Bawana	-0.294742
	Total	153.028274
(iii)	Total Input to Delhi at DTL periphery in MUs((i)+(ii))	576.965986
(iv)	Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a)	NDPL	162.553126
(b)	BRPL	237.748562
(c)	BYPL	137.027018
(d)	NDMC	28.691187
(e)	MES	4.542367
(f)	IP	0.012660
	Total	570.574920
(v)	Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.391067
(vi)	Trans. Loss((v)*100/(iii)) in %	1.11

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 17.11.2012 to 23.11.12(week No. 26/ 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)
17-Nov-12	27.729007	23.818361	-3.910646	-19.485939	-21.50263	0.00000	0.00000	-21.50263
18-Nov-12	25.349483	23.241419	-2.108064	-8.182048	-9.08492	0.02362	0.00000	-9.06130
19-Nov-12	23.400682	23.120548	-0.280134	-3.789349	-4.57298	0.00000	0.00000	-4.57298
20-Nov-12	26.370395	23.636559	-2.733836	-26.624303	-34.21936	0.00000	0.00000	-34.21936
21-Nov-12	24.267685	23.981818	-0.285867	-3.708774	-5.15641	0.00000	0.00000	-5.15641
22-Nov-12	23.166530	22.683035	-0.483495	-6.161364	-7.08971	0.00000	0.00000	-7.08971
23-Nov-12	21.747153	22.071386	0.324233	2.972804	1.96133	0.00000	0.00000	1.96133
Total	172.030935	162.553126	-9.477809	-64.978973	-79.66469	0.02362	0.00000	-79.64107

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)
17-Nov-12	33.597954	35.383289	1.785335	6.55355	4.49266	0.00000	0.00000	4.49266
18-Nov-12	33.247469	34.121827	0.874358	17.41437	12.93331	0.00000	0.16913	13.10244
19-Nov-12	34.099021	34.416962	0.317941	4.76881	-1.75367	0.00000	0.00000	-1.75367
20-Nov-12	33.383749	34.620801	1.237052	16.58725	0.06860	0.00000	0.00000	0.06860
21-Nov-12	34.525154	34.374938	-0.150215	-1.46754	-2.04037	0.00000	0.00000	-2.04037
22-Nov-12	32.009918	33.539230	1.529312	24.91891	18.40015	0.00000	0.00000	18.40015
23-Nov-12	30.977879	31.291515	0.313636	4.45557	2.93959	0.00000	0.00000	2.93959
Total	231.841144	237.748562	5.907418	73.230916	35.04026	0.00000	0.16913	35.20940

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)
17-Nov-12	23.649962	20.005253	-3.644709	-20.17240	-22.26013	0.00000	0.00000	-22.26013
18-Nov-12	23.383193	19.017991	-4.365202	-56.95229	-64.73484	1.51743	0.00000	-63.21741
19-Nov-12	22.887092	19.829779	-3.057313	-35.42292	-42.74832	0.00000	0.00000	-42.74832
20-Nov-12	22.731675	19.595196	-3.136479	-42.71920	-55.18091	0.21420	0.00000	-54.96672
21-Nov-12	23.568406	20.011297	-3.557109	-54.27236	-75.71495	0.18596	0.00000	-75.52899
22-Nov-12	21.395283	19.877346	-1.517937	-18.88295	-21.72810	0.00000	0.00000	-21.72810
23-Nov-12	20.699777	18.690156	-2.009621	-16.54255	-19.66465	0.04736	0.00000	-19.61729
Total	158.315387	137.027018	-21.288369	-244.964674	-302.03190	1.96494	0.00000	-300.06696

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 17.11.2012 to 23.11.12(week No. 26/ 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)
17-Nov-12	4.365293	4.529763	0.164470	2.34822	1.60978	0.00000	0.00000	1.60978
18-Nov-12	3.903889	4.334426	0.430537	7.13296	5.18963	0.14526	0.19459	5.52947
19-Nov-12	4.526970	4.388162	-0.138808	-2.05504	-2.48001	0.00000	0.00000	-2.48001
20-Nov-12	4.274937	4.364429	0.089493	3.83526	0.01586	0.00000	0.00000	0.01586
21-Nov-12	4.299698	4.386814	0.087116	1.59320	-15.08613	0.00000	0.00000	-15.08613
22-Nov-12	4.812757	3.629258	-1.183499	-18.43907	-21.21734	0.00000	0.00000	-21.21734
23-Nov-12	3.107083	3.058334	-0.048748	0.45583	0.30074	0.00000	0.00000	0.30074
Total	29.290627	28.691187	-0.599441	-5.128643	-31.66748	0.14526	0.19459	-31.32764

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)
17-Nov-12	0.676081	0.690684	0.014603	-0.13371	-0.14754	0.00000	0.00000	-0.14754
18-Nov-12	0.691316	0.663854	-0.027462	0.67220	0.48543	0.01859	0.02661	0.53063
19-Nov-12	0.854514	0.673289	-0.181225	-1.96578	-2.37230	0.00000	0.00000	-2.37230
20-Nov-12	0.850661	0.675027	-0.175634	-1.94985	-2.51107	0.00388	0.00000	-2.50719
21-Nov-12	0.889185	0.678960	-0.210225	-2.98023	-4.15570	0.00878	0.00000	-4.14693
22-Nov-12	0.847685	0.600189	-0.247496	-3.80906	-4.38298	0.00000	0.00000	-4.38298
23-Nov-12	0.790075	0.560364	-0.229711	-1.88639	-2.23908	0.00259	0.00000	-2.23649
Total	5.599516	4.542367	-1.057149	-12.052819	-15.32325	0.03383	0.02661	-15.26281

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)
17-Sep-12	0.024000	0.001762	-0.022238	-0.11682	-0.12891	0.00000	0.00000	-0.12891
18-Sep-12	0.024000	0.001770	-0.022230	-0.29313	-0.33621	0.01054	0.00000	-0.32567
19-Sep-12	0.024000	0.001855	-0.022145	-0.25025	-0.30201	0.00000	0.00000	-0.30201
20-Sep-12	0.024000	0.001762	-0.022238	-0.29204	-0.37760	0.00175	0.00000	-0.37585
21-Sep-12	0.024000	0.001825	-0.022175	-0.33646	-0.47100	0.00231	0.00000	-0.46869
22-Sep-12	0.024000	0.001955	-0.022045	-0.30835	-0.35481	0.00000	0.00000	-0.35481
23-Sep-12	0.024000	0.001728	-0.022272	-0.18010	-0.21416	0.00058	0.00000	-0.21358
Total	0.168000	0.012660	-0.155340	-1.777142	-2.18468	0.01517	0.00000	-2.16951

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 17.11.2012 to 23.11.12(week No. 26/ 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)
17-Sep-12	1.872000	1.872601	0.000601	0.02500	0.01714	0.00000	0.00000	0.01714
18-Sep-12	1.876500	1.880795	0.004295	-0.05393	-0.05970	0.00000	0.01114	-0.04856
19-Sep-12	1.867000	1.874358	0.007358	0.00007	-0.00002	0.00000	0.00000	-0.00002
20-Sep-12	1.877500	1.865937	-0.011563	0.25757	0.00107	0.00000	0.00000	0.00107
21-Sep-12	1.868500	1.872917	0.004417	-0.01199	-0.01667	0.00000	0.00000	-0.01667
22-Sep-12	1.859750	1.862212	0.002462	-0.00944	-0.01086	0.00000	0.00000	-0.01086
23-Sep-12	1.849000	1.867302	0.018302	-0.12808	-0.15182	0.00000	0.00000	-0.15182
Total	13.070250	13.096122	0.025872	0.079193	-0.22088	0.00000	0.01114	-0.20974

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)
17-Sep-12	2.223500	2.184046	-0.039454	0.27977	0.19179	0.00000	0.00000	0.19179
18-Sep-12	2.081000	1.909935	-0.171065	3.54410	2.61677	0.02069	0.00000	2.63746
19-Sep-12	1.919000	1.960455	0.041455	-0.49162	-0.59465	0.00113	0.00000	-0.59352
20-Sep-12	2.200000	2.198657	-0.001343	-0.04299	-0.07041	0.01180	0.00000	-0.05861
21-Sep-12	2.312000	2.308936	-0.003064	0.22450	-2.17832	-0.00554	0.00000	-2.18386
22-Sep-12	2.289500	2.262858	-0.026642	0.62353	0.46041	0.00000	0.00000	0.46041
23-Sep-12	1.680000	1.674797	-0.005203	0.12999	0.08922	-0.00525	0.00000	0.08397
Total	14.705000	14.499684	-0.205316	4.267288	0.51483	0.02283	0.00000	0.53765

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)
17-Sep-12	6.72425	6.71392	-0.010328	0.03221	0.02208	0.00000	0.00000	0.02208
18-Sep-12	6.74800	6.76179	0.013790	-0.64355	-0.71250	0.00000	0.03924	-0.67326
19-Sep-12	6.93000	6.91624	-0.013758	-0.02080	-0.02510	0.00000	0.00000	-0.02510
20-Sep-12	6.75775	6.75794	0.000194	0.05578	0.00023	0.00000	0.00000	0.00023
21-Sep-12	6.81300	6.80713	-0.005868	0.10438	-0.98838	0.00000	0.00000	-0.98838
22-Sep-12	6.70925	6.70879	-0.000458	-0.47857	-0.55068	0.00000	0.00000	-0.55068
23-Sep-12	6.44000	6.47353	0.033532	-0.20995	-0.24886	0.00000	0.00000	-0.24886
Total	47.122250	47.139354	0.017104	-1.160495	-2.50321	0.00000	0.03924	-2.46397

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 17.11.2012 to 23.11.12(week No. 26/ 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)
17-Sep-12	9.652500	8.927868	-0.724632	3.61209	2.47620	0.00000	0.00000	2.47620
18-Sep-12	9.870000	9.561708	-0.308292	-1.89739	-2.34717	0.22262	0.00000	-2.12455
19-Sep-12	12.200000	12.068796	-0.131204	1.65372	-0.60328	0.01321	0.00000	-0.59006
20-Sep-12	12.145000	12.200064	0.055064	-2.27149	-3.01602	0.07512	0.00000	-2.94090
21-Sep-12	12.695000	12.713844	0.018844	-0.88958	-1.40993	0.12452	0.00000	-1.28541
22-Sep-12	12.102500	11.932680	-0.169820	1.70652	1.26009	0.00000	0.00000	1.26009
23-Sep-12	11.280000	11.014896	-0.265104	2.06759	1.36687	-0.00419	0.00000	1.36268
Total	79.945000	78.419856	-1.525144	3.981467	-2.27323	0.43128	0.00000	-1.84195

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)
17-Sep-12	0.00000	-0.05083	-0.050830	0.28352	0.19436	0.00000	0.00000	0.19436
18-Sep-12	0.00000	-0.05045	-0.050454	0.48513	0.36029	0.00000	0.01081	0.37111
19-Sep-12	0.00000	-0.02762	-0.027616	0.24282	-0.08929	0.00000	0.00000	-0.08929
20-Sep-12	0.00000	-0.05122	-0.051222	0.52081	0.00215	0.00000	0.00000	0.00215
21-Sep-12	0.00000	-0.04116	-0.041159	0.45812	-4.33796	0.00000	0.00000	-4.33796
22-Sep-12	0.00000	-0.03755	-0.037546	0.44872	0.33134	0.00000	0.00000	0.33134
23-Sep-12	0.00000	-0.03591	-0.035915	0.25719	0.16968	0.00000	0.00000	0.16968
Total	0.000000	-0.294742	-0.294742	2.696303	-3.36943	0.00000	0.01081	-3.35862

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)