



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/02/23 ISSUE DATE 08.10.12
DUE DATE 16.10.12

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, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 27.08.2012 to 02.09.2012. (Week No.23/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-23/FY12-13 covering the period 27.08.2012 to 02.09.2012 . 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 28.04.10, DERC order dated 03.08.10.

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

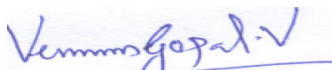
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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.

As far as Inter Discom distribution of surplus power arising out of allocation from Central Sector Generating Stations & Intra-State Generating Stations is concerned, the same has been done w.e.f. 20.02.2008 on actual surplus available and requirement of utilities involved as intimated by SLDC vide letter dt. 22.02.08 & ratified in the meeting held in SLDC on 01.05.08 & futher communication vide. letter dated 24.11.09. While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.21% as decided in the last Comml 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 disrepancy 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



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 27.08.2012 to 02.09.12(week No. 23/ 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	15.5
Below 49.70 Hz and upto 49.68 Hz	403
Below 49.52 Hz and upto 49.50 Hz	826
Below 49.50 Hz	873
Between 50.20 Hz and 49.70 Hz	Linear in 0.02 Hz steps @ 15.5 P/kWh for each step
Between 49.70 Hz and 49.50 Hz	Linear in 0.02 Hz steps @ 47 P/kWh for each step
UI Cap Rate	403 P/kWh for Gen Stns using Coal or Lignite or APM Gas 403 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 (Below 49.5 Hz and upto 49.2)	349.2 P/kWh for Overdrawl 174.6 P/kWh for Under Injection 80.6 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges (Below 49.2 Hz)	873 P/kWh for Overdrawl 349.2 P/kWh for Under Injection 161.2 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
27.08.2012 to 02.09.2012(Week 23/12-13)**

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
27	68.556978	64.937162	-3.619816	-40.08832	-31.58321	0.00000	0.00000	-40.08832
28	70.973386	63.114148	-7.859238	-113.54107	-95.08232	0.00000	0.00000	-113.54107
29	68.635669	60.447876	-8.187793	-180.54515	-154.60987	1.55863	0.00000	-178.98652
30	64.222184	59.914157	-4.308027	-99.02388	-80.36272	0.00000	0.00000	-99.02388
31	64.642655	62.310927	-2.331728	-31.28754	-26.06438	0.00000	0.00000	-31.28754
1	68.045977	65.864072	-2.181905	-68.06099	-46.89041	0.00000	0.00000	-68.06099
2	64.106605	60.380218	-3.726387	-57.9019	-40.82956	0.00000	0.00000	-57.90190
	469.183454	436.96856	-32.214894	-590.44885	-475.42247	1.55863	0.00000	-588.89022

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.08.2012 to 02.09.12(week No. 23/ 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	2.81511	0.00000	0.14991	-3.06628	-3.02217	0.05312	0.00000	-3.01316
2	RPH	0.00000	5.83353	-0.03616	3.10191	2.85622	-0.14694	0.00521	2.96019
3	G.T.STN.	0.00000	8.84214	0.32946	5.75314	5.38626	0.00000	0.15594	5.90908
	IPGCL	2.81511	14.67567	0.44322	5.78878	5.22031	-0.09382	0.16116	5.85612
4	PRAGATI GT	1.48442	0.00000	2.40942	-2.04902	-2.08009	0.00000	0.00000	-2.04902
5	BAWANA	0.00000	10.55835	-3.41607	7.14228	6.82061	0.00000	0.03474	7.17702
	PPCL	1.48442	10.55835	-1.00664	5.09325	4.74052	0.00000	0.03474	5.12799
6	BTSPS	0.00000	25.88821	0.99930	21.66152	21.33799	-0.38949	0.07299	21.34502
7	BYPL	483.71941	0.00000	5.30332	-526.61682	-522.88662	6.02018	0.00000	-520.59664
8	BRPL	0.00000	258.45839	8.40703	205.50653	202.68108	0.00000	0.00000	205.50653
9	NDPL	204.56668	0.00000	2.13966	-223.08297	-223.56489	0.64151	0.00000	-222.44146
10	NDMC	55.72985	0.00000	3.48018	-64.04078	-63.22124	1.09480	0.00000	-62.94598
11	MES	12.09993	0.00000	3.02000	-13.19973	-13.19739	0.04799	0.00000	-13.15175
	TOTAL	760.41540	309.58061	22.78607	-588.89022	-588.89022	7.32116	0.26889	-581.30017

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 27.08.2012 to 02.09.12(week No. 23/ 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	3.01316	0.00000	-3.01316
2	RPH	0.00000	2.96019	2.96019
3	G.T.STN.	0.00000	5.90908	5.90908
	IPGCL	3.01316	8.86927	5.85612
4	PRAGATI GT	2.04902	0.00000	-2.04902
5	Bawana	0.00000	7.17702	7.17702
	PPCL	2.04902	7.17702	5.12799
6	BTPS	0.00000	21.34502	21.34502
7	BYPL	520.59664	0.00000	-520.59664
8	BRPL	0.00000	205.50653	205.50653
9	NDPL	222.44146	0.00000	-222.44146
10	NDMC	62.94598	0.00000	-62.94598
11	MES	13.15175	0.00000	-13.15175
12	Regional UI NRPC	0.00000	588.89022	588.89022
13	Pool balance due to additional UI	0.26889	0.00000	-0.26889
14	Pool balance due to capping of Generator & U/D Discom	7.32116	0.00000	-7.32116
	TOTAL	831.78806	831.78806	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 49.5 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 27.08.2012 to 02.09.12(week No. 23/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.10
(i) Actual drawal from the grid in MUs	436.96856
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.869350
(b) GT	24.510138
(c) Pargati	39.303866
(d) BTPS	75.433836
(e) Bawana	-0.580010
Total	146.537180
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	583.505740
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	162.279565
(b) BRPL	241.862431
(c) BYPL	139.171987
(d) NDMC	29.134078
(e) MES	4.608910
(f) IP	0.013481
Total	577.070452
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.435288
(vi) Trans. Loss((v)*100/(iii)) in %	1.10

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 27.08.2012 to 02.09.12(week No. 23/ 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)
27-Aug-12	23.966514	23.015373	-0.951141	-9.169935	-10.04738	0.00000	0.00000	-10.04738
28-Aug-12	25.719287	22.952726	-2.766561	-25.434708	-27.65659	0.00000	0.00000	-27.65659
29-Aug-12	24.646126	22.037820	-2.608305	-49.055790	-53.46428	0.42674	0.00000	-53.03755
30-Aug-12	25.217700	23.090921	-2.126779	-42.832351	-47.56002	0.04402	0.00000	-47.51600
31-Aug-12	24.691727	23.534483	-1.157244	-19.836837	-21.23519	0.00000	0.00000	-21.23519
1-Sep-12	25.408775	23.935828	-1.472947	-30.837476	-33.94285	0.17075	0.00000	-33.77210
2-Sep-12	25.512113	23.712411	-1.799702	-26.758083	-29.17665	0.00000	0.00000	-29.17665
Total	175.162242	162.279565	-12.882677	-203.925179	-223.08297	0.64151	0.00000	-222.44146

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)
27-Aug-12	32.493789	34.329251	1.835461	17.38834	13.76106	0.00000	0.00000	13.76106
28-Aug-12	33.266380	33.977790	0.711409	16.12145	9.11669	0.00000	0.00000	9.11669
29-Aug-12	32.792227	33.018014	0.225786	15.49894	5.92198	0.00000	0.00000	5.92198
30-Aug-12	32.257310	33.590037	1.332727	29.47800	20.27109	0.00000	0.00000	20.27109
31-Aug-12	32.875477	34.850888	1.975411	45.96683	41.49728	0.00000	0.00000	41.49728
1-Sep-12	33.563113	36.920351	3.357238	73.40920	62.93537	0.00000	0.00000	62.93537
2-Sep-12	31.638569	35.176102	3.537532	60.59564	52.00306	0.00000	0.00000	52.00306
Total	228.886866	241.862431	12.975566	258.458388	205.50653	0.00000	0.00000	205.50653

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)
27-Aug-12	24.214465	19.589635	-4.624830	-44.36974	-48.61537	0.00000	0.00000	-48.61537
28-Aug-12	25.079400	19.174688	-5.904712	-87.87395	-96.70951	1.06609	0.00000	-95.64342
29-Aug-12	24.166143	18.991251	-5.174892	-106.26615	-119.02876	3.89793	0.00000	-115.13083
30-Aug-12	22.512017	19.728149	-2.783868	-51.48127	-57.16251	0.05195	0.00000	-57.11056
31-Aug-12	22.831971	19.870927	-2.961044	-50.86237	-54.44780	0.00000	0.00000	-54.44780
1-Sep-12	24.990830	21.384810	-3.606020	-79.66280	-88.30136	1.00421	0.00000	-87.29715
2-Sep-12	24.519004	20.432527	-4.086477	-57.18295	-62.35151	0.00000	0.00000	-62.35151
Total	168.313829	139.171987	-29.141842	-477.699231	-526.61682	6.02018	0.00000	-520.59664

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 27.08.2012 to 02.09.12(week No. 23/ 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)
27-Aug-12	4.658482	4.538245	-0.120237	1.65130	1.30683	0.00000	0.00000	1.30683
28-Aug-12	4.290755	4.431567	0.140812	4.89985	2.77087	0.00000	0.00000	2.77087
29-Aug-12	4.743387	4.224765	-0.518622	-9.94664	-11.64829	0.83414	0.00000	-10.81415
30-Aug-12	5.070493	4.303862	-0.766631	-16.33435	-18.18559	0.06034	0.00000	-18.12525
31-Aug-12	4.647198	4.406944	-0.240254	-2.52929	-2.70758	0.00000	0.00000	-2.70758
1-Sep-12	4.574567	3.926782	-0.647785	-13.04085	-14.49432	0.20032	0.00000	-14.29400
2-Sep-12	4.718555	3.301913	-1.416642	-19.33507	-21.08270	0.00000	0.00000	-21.08270
Total	32.703437	29.134078	-3.569359	-54.635050	-64.04078	1.09480	0.00000	-62.94598

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)
27-Aug-12	0.799840	0.681899	-0.117941	-0.85305	-0.93468	0.00000	0.00000	-0.93468
28-Aug-12	0.778291	0.658422	-0.119869	-1.73517	-1.88875	0.00184	0.00000	-1.88691
29-Aug-12	0.701472	0.637239	-0.064233	-1.08215	-1.17917	0.00920	0.00000	-1.16997
30-Aug-12	0.726337	0.669590	-0.056747	-1.22476	-1.36045	0.00172	0.00000	-1.35874
31-Aug-12	0.734392	0.673453	-0.060939	-1.02771	-1.10016	0.00000	0.00000	-1.10016
1-Sep-12	0.820048	0.656696	-0.163352	-3.49606	-3.86548	0.03522	0.00000	-3.83026
2-Sep-12	0.816341	0.631611	-0.184730	-2.63305	-2.87104	0.00000	0.00000	-2.87104
Total	5.376719	4.608910	-0.767809	-12.051947	-13.19973	0.04799	0.00000	-13.15175

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)
27-Aug-12	0.024000	0.001836	-0.022164	-0.21461	-0.23515	0.00000	0.00000	-0.23515
28-Aug-12	0.024000	0.001985	-0.022015	-0.34770	-0.38434	0.00576	0.00000	-0.37858
29-Aug-12	0.024000	0.001898	-0.022102	-0.49807	-0.57062	0.03005	0.00000	-0.54057
30-Aug-12	0.024000	0.001962	-0.022038	-0.45773	-0.50879	0.00096	0.00000	-0.50783
31-Aug-12	0.024000	0.001889	-0.022111	-0.44065	-0.47686	0.00481	0.00000	-0.47205
1-Sep-12	0.024000	0.001955	-0.022045	-0.48460	-0.54309	0.01153	0.00000	-0.53156
2-Sep-12	0.024000	0.001953	-0.022047	-0.31863	-0.34743	0.00000	0.00000	-0.34743
Total	0.168000	0.013481	-0.154519	-2.761988	-3.06628	0.05312	0.00000	-3.01316

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 27.08.2012 to 02.09.12(week No. 23/ 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)
27-Aug-12	2.730000	2.747172	0.017172	0.20859	0.16508	0.00000	0.00000	0.16508
28-Aug-12	3.588000	3.611759	0.023759	-0.04497	-0.04890	0.00000	0.00000	-0.04890
29-Aug-12	2.071408	2.006818	-0.064589	2.85915	1.09245	0.00000	0.15594	1.24839
30-Aug-12	4.473000	4.341388	-0.131612	2.59691	1.78581	0.00000	0.00000	1.78581
31-Aug-12	4.092500	4.077112	-0.015388	0.80452	0.72630	0.00000	0.00000	0.72630
1-Sep-12	4.128500	4.027912	-0.100588	2.59193	2.22212	0.00000	0.00000	2.22212
2-Sep-12	3.663500	3.697977	0.034477	-0.17399	-0.18971	0.00000	0.00000	-0.18971
Total	24.746908	24.510138	-0.236769	8.842139	5.75314	0.00000	0.15594	5.90908

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)
27-Aug-12	1.030000	1.043155	0.013155	-0.10793	-0.11826	0.00000	0.00000	-0.11826
28-Aug-12	1.020000	0.966989	-0.053011	0.72377	0.40907	0.00039	0.00000	0.40947
29-Aug-12	0.936000	0.880078	-0.055922	1.36448	0.57635	-0.14394	0.00521	0.43762
30-Aug-12	0.936000	0.741162	-0.194838	4.28677	2.95442	-0.00952	0.00000	2.94490
31-Aug-12	0.950000	0.987222	0.037222	-0.49779	-0.54354	0.00996	0.00000	-0.53358
1-Sep-12	1.026000	1.054390	0.028390	-0.46247	-0.50205	-0.00383	0.00000	-0.50588
2-Sep-12	2.016250	2.028354	0.012104	0.37977	0.32592	0.00000	0.00000	0.32592
Total	7.914250	7.701350	-0.212900	5.686594	3.10191	-0.14694	0.00521	2.96019

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)
27-Aug-12	3.47925	3.43634	-0.042906	0.41711	0.33010	0.00000	0.00000	0.33010
28-Aug-12	3.48800	3.48718	-0.000824	-0.10220	-0.11113	0.00000	0.00000	-0.11113
29-Aug-12	6.49990	6.54848	0.048587	-1.60675	-1.73604	0.00000	0.00000	-1.73604
30-Aug-12	6.94250	7.00970	0.067204	-1.49774	-1.66134	0.00000	0.00000	-1.66134
31-Aug-12	6.69000	6.65102	-0.038980	1.05654	0.95380	0.00000	0.00000	0.95380
1-Sep-12	5.44275	5.40791	-0.034836	0.40979	0.35133	0.00000	0.00000	0.35133
2-Sep-12	6.76575	6.76322	-0.002526	-0.16117	-0.17574	0.00000	0.00000	-0.17574
Total	39.308148	39.303866	-0.004282	-1.484420	-2.04902	0.00000	0.00000	-2.04902

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.08.2012 to 02.09.12(week No. 23/ 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)
27-Aug-12	11.500000	11.052192	-0.447808	4.50747	3.56719	0.00000	0.00000	3.56719
28-Aug-12	11.177500	11.074872	-0.102628	0.35443	0.10902	0.16164	0.00000	0.27066
29-Aug-12	10.015000	10.056228	0.041228	0.16127	0.17997	-0.30975	0.07299	-0.05679
30-Aug-12	10.370000	10.354560	-0.015440	1.15363	0.80007	-0.00981	0.00000	0.79025
31-Aug-12	10.485000	10.208508	-0.276492	5.11914	4.69038	-0.07642	0.00000	4.61395
1-Sep-12	11.765000	11.422764	-0.342236	7.90504	6.91018	-0.15515	0.00000	6.75503
2-Sep-12	11.655000	11.264712	-0.390288	6.29774	5.40471	0.00000	0.00000	5.40471
Total	76.967500	75.433836	-1.533664	25.498718	21.66152	-0.38949	0.07299	21.34502

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)
27-Aug-12	0.00000	-0.10622	-0.106216	0.92528	0.73226	0.00000	0.00000	0.73226
28-Aug-12	0.00000	-0.09945	-0.099448	1.50750	0.85249	0.00000	0.00000	0.85249
29-Aug-12	0.00000	-0.08994	-0.089939	2.27666	0.86989	0.00000	0.03474	0.90463
30-Aug-12	0.00000	-0.104350	-0.104350	2.33171	1.60344	0.00000	0.00000	1.60344
31-Aug-12	0.00000	-0.07308	-0.073077	1.50187	1.35584	0.00000	0.00000	1.35584
1-Sep-12	0.00000	-0.06141	-0.061414	1.36372	1.16915	0.00000	0.00000	1.16915
2-Sep-12	0.00000	-0.04557	-0.045567	0.65160	0.55920	0.00000	0.00000	0.55920
Total	0.000000	-0.580010	-0.580010	10.558346	7.14228	0.00000	0.03474	7.17702

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)