



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/02/28 ISSUE DATE 27.11.12
DUE DATE 05.12.12

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 (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 01.10.2012 to 07.10.2012. (Week No.28/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-28/FY12-13 covering the period 01.10.2012 to 07.10.2012 . 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



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 01.10.2012 to 07.10.12(week No. 28/ 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 01.10.2012 to 07.10.2012(Week 28/12-13)

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
1	53.961696	48.512537	-5.449159	-112.74889	-79.82757	0.00000	0.00000	-112.74889
2	42.790056	38.360237	-4.429819	-57.09838	-38.78103	0.00000	0.00000	-57.09838
3	52.211552	50.583682	-1.62787	-46.66331	-23.81798	0.00000	0.00000	-46.66331
4	54.498167	51.152775	-3.345392	-108.42785	-58.50846	0.00000	0.00000	-108.42785
5	50.017922	46.926516	-3.091406	-107.2693	-58.25972	0.04838	0.00000	-107.22092
6	48.392354	46.015053	-2.377301	-153.47978	-72.26297	0.30107	0.00000	-153.17871
7	42.792366	39.182743	-3.609623	-147.66778	-86.66544	0.00000	0.00000	-147.66778
	344.664113	320.733543	-23.93057	-733.35529	-418.12317	0.34945	0.00000	-733.00584

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 01.10.2012 to 07.10.12(week No. 28/ 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	3.02476	0.00000	-1.02575	-4.05051	-4.03214	0.01919	0.00000	-4.03132
2	RPH	0.00000	0.04791	-2.68241	-2.63450	-2.63298	0.01018	0.00000	-2.62432
3	G.T.STN.	1.01409	0.00000	-2.34683	-3.36092	-3.36880	0.00000	0.00000	-3.36092
	IPGCL	4.03885	0.04791	-6.05499	-10.04593	-10.03392	0.02936	0.00000	-10.01657
4	PRAGATI GT	1.34402	0.00000	-1.19738	-2.54140	-2.55854	0.00000	0.00000	-2.54140
5	BAWANA	6.80288	0.00000	-6.44024	-13.24312	-13.29415	0.00000	0.00000	-13.24312
	PPCL	8.14690	0.00000	-7.63762	-15.78452	-15.85269	0.00000	0.00000	-15.78452
6	BTPS	0.00000	16.57739	-15.68678	0.89061	0.82932	-0.22225	0.00000	0.66835
7	BYPL	275.56945	0.00000	-90.14307	-365.71252	-365.70664	0.47086	0.00000	-365.24166
8	BRPL	0.00000	116.83770	-98.42175	18.41595	17.99128	0.06935	0.00000	18.48530
9	NDPL	21.91343	0.00000	-73.84911	-95.76253	-96.07350	0.00000	0.00000	-95.76253
10	NDMC	141.88862	0.00000	-49.25249	-191.14111	-190.60227	0.73826	0.00000	-190.40285
11	MES	54.69288	0.00000	-19.17291	-73.86578	-73.55743	0.35116	0.00000	-73.51463
	TOTAL	506.25012	133.46299	-360.21870	-733.00584	-733.00584	1.43674	0.00000	-731.56910

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 01.10.2012 to 07.10.12(week No. 28/ 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	4.03132	0.00000	-4.03132
2	RPH	2.62432	0.00000	-2.62432
3	G.T.STN.	3.36092	0.00000	-3.36092
	IPGCL	10.01657	0.00000	-10.01657
4	PRAGATI GT	2.54140	0.00000	-2.54140
5	Bawana	13.24312	0.00000	-13.24312
	PPCL	15.78452	0.00000	-15.78452
6	BTPS	0.00000	0.66835	0.66835
7	BYPL	365.24166	0.00000	-365.24166
8	BRPL	0.00000	18.48530	18.48530
9	NDPL	95.76253	0.00000	-95.76253
10	NDMC	190.40285	0.00000	-190.40285
11	MES	73.51463	0.00000	-73.51463
12	Regional UI NRPC	0.00000	733.00584	733.00584
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	1.43674	0.00000	-1.43674
	TOTAL	752.15950	752.15950	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 01.10.2012 to 07.10.12(week No. 28/ 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	320.733543
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	17.257344
(b) GT	24.144069
(c) Pargati	49.025574
(d) BTPS	85.790412
(e) Bawana	39.145055
Total	215.362455
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	536.095998
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	150.748976
(b) BRPL	219.470136
(c) BYPL	130.417197
(d) NDMC	25.470707
(e) MES	4.047225
(f) IP	0.013242
Total	530.167483
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.928515
(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 01.10.2012 to 07.10.12(week No. 28/ 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)
1-Oct-12	24.529348	22.330964	-2.198384	-33.409209	-39.34552	0.00000	0.00000	-39.34552
2-Oct-12	19.825462	18.725910	-1.099552	-10.594987	-12.76956	0.00000	0.00000	-12.76956
3-Oct-12	22.981433	22.280519	-0.700913	-11.349682	-13.76390	0.00000	0.00000	-13.76390
4-Oct-12	23.303227	22.921177	-0.382050	-9.446006	-13.61500	0.00000	0.00000	-13.61500
5-Oct-12	22.144847	22.787087	0.642240	10.557211	-5.36892	0.00000	0.00000	-5.36892
6-Oct-12	20.601863	20.976024	0.374161	10.237632	-3.78487	0.00000	0.00000	-3.78487
7-Oct-12	19.604784	20.727295	1.122511	22.091611	-7.11478	0.00000	0.00000	-7.11478
Total	152.990964	150.748976	-2.241987	-21.913428	-95.76253	0.00000	0.00000	-95.76253

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)
1-Oct-12	31.647101	32.482619	0.835518	11.27479	-1.39244	0.00000	0.00000	-1.39244
2-Oct-12	27.337428	29.074645	1.737217	19.86524	9.25282	0.00000	0.00000	9.25282
3-Oct-12	31.413788	33.304062	1.890273	41.72818	29.65941	0.00000	0.00000	29.65941
4-Oct-12	31.910197	32.632256	0.722059	18.12149	-9.36815	0.00000	0.00000	-9.36815
5-Oct-12	32.025063	32.378057	0.352994	3.25280	-1.65423	0.00000	0.00000	-1.65423
6-Oct-12	30.227626	31.026909	0.799283	16.95544	-6.24281	0.06935	0.00000	-6.17346
7-Oct-12	28.395324	28.571588	0.176264	5.70910	-1.83866	0.00000	0.00000	-1.83866
Total	212.956528	219.470136	6.513608	116.907049	18.41595	0.06935	0.00000	18.48530

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)
1-Oct-12	21.706003	18.780430	-2.925572	-42.01820	-49.48420	0.00000	0.00000	-49.48420
2-Oct-12	19.401358	16.953939	-2.447419	-21.60897	-26.04412	0.00000	0.00000	-26.04412
3-Oct-12	21.678310	19.679806	-1.998504	-40.49596	-49.29207	0.15017	0.00000	-49.14190
4-Oct-12	21.900558	19.471801	-2.428757	-41.95611	-60.47342	0.00000	0.00000	-60.47342
5-Oct-12	21.889357	19.240602	-2.648754	-42.15467	-57.56233	0.02236	0.00000	-57.53997
6-Oct-12	20.339538	18.779166	-1.560372	-42.86553	-62.90159	0.28861	0.00000	-62.61298
7-Oct-12	19.367150	17.511453	-1.855697	-43.99914	-59.95480	0.00972	0.00000	-59.94508
Total	146.282274	130.417197	-15.865077	-275.098591	-365.71252	0.47086	0.00000	-365.24166

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 01.10.2012 to 07.10.12(week No. 28/ 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)
1-Oct-12	5.184348	4.139881	-1.044467	-14.49862	-17.07480	0.00000	0.00000	-17.07480
2-Oct-12	4.574938	2.898699	-1.676239	-16.00567	-19.29076	0.00000	0.00000	-19.29076
3-Oct-12	4.808628	4.292441	-0.516187	-8.83015	-10.72198	0.01117	0.00000	-10.71081
4-Oct-12	4.592577	4.107339	-0.485238	-9.44213	-13.60940	0.00000	0.00000	-13.60940
5-Oct-12	5.064354	4.009580	-1.054774	-19.51102	-26.64079	0.00920	0.00000	-26.63159
6-Oct-12	4.688703	3.319689	-1.369014	-36.77510	-54.49672	0.61281	0.00000	-53.88391
7-Oct-12	4.274241	2.703078	-1.571163	-36.08767	-49.30665	0.10508	0.00000	-49.20157
Total	33.187789	25.470707	-7.717082	-141.150361	-191.14111	0.73826	0.00000	-190.40285

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)
1-Oct-12	0.885182	0.625580	-0.259602	-3.82144	-4.50046	0.00000	0.00000	-4.50046
2-Oct-12	0.962417	0.528003	-0.434414	-4.68683	-5.64878	0.00000	0.00000	-5.64878
3-Oct-12	0.920475	0.627958	-0.292517	-5.86419	-7.15118	0.03265	0.00000	-7.11853
4-Oct-12	0.849873	0.613930	-0.235943	-4.57996	-6.60132	0.00000	0.00000	-6.60132
5-Oct-12	1.075563	0.608964	-0.466599	-9.00251	-12.29987	0.00984	0.00000	-12.29002
6-Oct-12	1.025907	0.544046	-0.481861	-13.32210	-19.82948	0.28207	0.00000	-19.54741
7-Oct-12	1.041425	0.498744	-0.542681	-13.06469	-17.83471	0.02659	0.00000	-17.80812
Total	6.760843	4.047225	-2.713618	-54.341722	-73.86578	0.35116	0.00000	-73.51463

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)
1-Oct-12	0.024000	0.001859	-0.022141	-0.32996	-0.38859	0.00000	0.00000	-0.38859
2-Oct-12	0.024000	0.001919	-0.022081	-0.23560	-0.28395	0.00000	0.00000	-0.28395
3-Oct-12	0.024000	0.001920	-0.022080	-0.44726	-0.54590	0.00289	0.00000	-0.54301
4-Oct-12	0.024000	0.001882	-0.022118	-0.44701	-0.64430	0.00000	0.00000	-0.64430
5-Oct-12	0.024000	0.001953	-0.022047	-0.41567	-0.56809	0.00058	0.00000	-0.56751
6-Oct-12	0.024000	0.002019	-0.021981	-0.60247	-0.89852	0.01397	0.00000	-0.88455
7-Oct-12	0.024000	0.001687	-0.022313	-0.52761	-0.72115	0.00174	0.00000	-0.71941
Total	0.168000	0.013242	-0.154758	-3.005573	-4.05051	0.01919	0.00000	-4.03132

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 01.10.2012 to 07.10.12(week No. 28/ 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)
1-Oct-12	3.615000	3.564927	-0.050073	0.66332	-0.08192	0.00000	0.00000	-0.08192
2-Oct-12	3.236000	3.275946	0.039946	-0.34076	-0.41070	0.00000	0.00000	-0.41070
3-Oct-12	3.533250	3.532203	-0.001047	0.81331	0.57808	0.00000	0.00000	0.57808
4-Oct-12	3.372500	3.399299	0.026799	-0.81794	-1.17894	0.00000	0.00000	-1.17894
5-Oct-12	3.756750	3.784445	0.027695	-0.87265	-1.19097	0.00000	0.00000	-1.19097
6-Oct-12	3.729000	3.739204	0.010204	0.26019	-0.09619	0.00000	0.00000	-0.09619
7-Oct-12	2.818500	2.848045	0.029545	-0.71956	-0.98028	0.00000	0.00000	-0.98028
Total	24.061000	24.144069	0.083069	-1.014093	-3.36092	0.00000	0.00000	-3.36092

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)
1-Oct-12	2.544000	2.550132	0.006132	-0.09841	-0.11590	0.00000	0.00000	-0.11590
2-Oct-12	2.544000	2.563325	0.019325	-0.25478	-0.30707	0.00000	0.00000	-0.30707
3-Oct-12	2.484500	2.473056	-0.011444	0.45993	0.33835	-0.01609	0.00000	0.32226
4-Oct-12	2.481500	2.445393	-0.036107	0.60456	-0.31158	0.00186	0.00000	-0.30971
5-Oct-12	2.333500	2.300411	-0.033089	0.67066	-0.33841	0.00522	0.00000	-0.33319
6-Oct-12	2.323000	2.351529	0.028529	-0.72285	-1.07394	0.01394	0.00000	-1.06000
7-Oct-12	2.381500	2.405498	0.023998	-0.60103	-0.82596	0.00525	0.00000	-0.82071
Total	17.092000	17.089344	-0.002656	0.058085	-2.63450	0.01018	0.00000	-2.62432

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)
1-Oct-12	7.22400	7.21574	-0.008262	0.10806	-0.01335	0.00000	0.00000	-0.01335
2-Oct-12	6.78900	6.81021	0.021210	-0.35377	-0.42637	0.00000	0.00000	-0.42637
3-Oct-12	6.85475	6.84285	-0.011900	0.06915	0.04915	0.00000	0.00000	0.04915
4-Oct-12	6.81300	6.81195	-0.001050	-0.02480	-0.03574	0.00000	0.00000	-0.03574
5-Oct-12	6.96950	6.95065	-0.018854	0.13915	-0.07077	0.00000	0.00000	-0.07077
6-Oct-12	7.09725	7.14703	0.049782	-1.38068	-2.01249	0.00000	0.00000	-2.01249
7-Oct-12	7.24375	7.24715	0.003398	0.09886	-0.03184	0.00000	0.00000	-0.03184
Total	48.991250	49.025574	0.034324	-1.344019	-2.54140	0.00000	0.00000	-2.54140

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 01.10.2012 to 07.10.12(week No. 28/ 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)
1-Oct-12	10.930000	10.779456	-0.150544	2.37548	-0.29337	0.00000	0.00000	-0.29337
2-Oct-12	12.480000	12.362172	-0.117828	1.50970	0.70319	0.00000	0.00000	0.70319
3-Oct-12	11.572500	11.280972	-0.291528	6.45645	4.72918	-0.19709	0.00000	4.53209
4-Oct-12	10.555000	10.483368	-0.071632	1.10012	-0.56574	0.00577	0.00000	-0.55997
5-Oct-12	13.670000	13.366464	-0.303536	2.80640	-1.43017	-0.00582	0.00000	-1.43599
6-Oct-12	14.065000	13.940196	-0.124804	2.87294	-1.10078	-0.10455	0.00000	-1.20533
7-Oct-12	13.550000	13.577784	0.027784	-0.76595	-1.15170	0.07943	0.00000	-1.07226
Total	86.822500	85.790412	-1.032088	16.355132	0.89061	-0.22225	0.00000	0.66835

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)
1-Oct-12	6.65313	6.63781	-0.015316	0.47253	-0.05836	0.00000	0.00000	-0.05836
2-Oct-12	5.45250	5.56600	0.113497	-1.55410	-1.87307	0.00000	0.00000	-1.87307
3-Oct-12	6.31250	6.33410	0.021602	-0.44730	-0.54245	0.00000	0.00000	-0.54245
4-Oct-12	6.19313	6.26410	0.070972	-1.40443	-2.02427	0.00000	0.00000	-2.02427
5-Oct-12	6.56781	6.57723	0.009421	-0.07063	-0.09639	0.00000	0.00000	-0.09639
6-Oct-12	2.43450	2.28869	-0.145809	2.00523	-0.74134	0.00000	0.00000	-0.74134
7-Oct-12	5.13656	5.47713	0.340564	-5.80419	-7.90725	0.00000	0.00000	-7.90725
Total	38.750125	39.145055	0.394930	-6.802878	-13.24312	0.00000	0.00000	-13.24312

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)