



DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

Dy. G. M. (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No.23221064, 23221175
Fax No. 23221012, 23221059

No. F.DTL/207/2012-13/DGM(SO)/EAC/02/45 ISSUE DATE 28.03.13
DUE DATE 05.04.13

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 (Utlilities),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 28.01.2013 to 03.02.2013. (Week No.45/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-45/FY12-13 covering the period 28.01.2013 to 03.02.2013 . 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 the UI 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

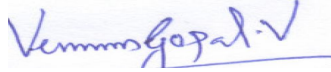
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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.CoD of WHRU-2 on 14.12.2012 at 00.00 Hrs.

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 disrepyency 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 28.01.2012 to 03.02.13(week No. 45/ 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 (Below 49.7 Hz and upto 49.5)	180 P/kWh for Overdrawl 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 (Below 49.5 Hz and upto 49.2)	360 P/kWh for Overdrawl 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 (Below 49.2 Hz)	900 P/kWh for Overdrawl 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 28.01.2013 to 03.02.2013(Week 45/12-13)

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
28	35.727752	30.098540	-5.629212	-150.83129	-119.29973	0.54466	0.00000	-150.28663
29	33.026917	29.542368	-3.484549	-88.50119	-69.18334	0.00000	0.00000	-88.50119
30	34.455057	30.477352	-3.977705	-101.61325	-91.03189	0.10099	0.00000	-101.51226
31	34.522595	29.718614	-4.803981	-155.6123	-130.49975	1.19138	0.00000	-154.42092
1	34.625350	29.872818	-4.752532	-127.37557	-116.86927	1.02899	0.00000	-126.34658
2	31.514964	26.678914	-4.83605	-124.78132	-110.75055	1.12584	0.00000	-123.65548
3	29.967431	24.839083	-5.128348	-88.54828	-82.49116	0.12929	0.00000	-88.41899
	233.840066	201.227689	-32.612377	-837.26320	-720.12569	4.12115	0.00000	-833.14205

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.01.2012 to 03.02.13(week No. 45/ 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	3.40238	0.00000	-0.70944	-4.11181	-4.03773	0.09029	0.00000	-4.02152
2	RPH	0.00000	1.23475	-8.00006	-6.76531	-6.94885	-0.02455	0.01178	-6.77808
3	G.T.STN.	4.77833	0.00000	-9.63780	-14.41612	-14.73561	0.00000	0.00128	-14.41485
	IPGCL	8.18071	1.23475	-18.34730	-25.29325	-25.72219	0.06575	0.01305	-25.21445
4	PRAGATI GT	1.56340	0.00000	-1.94911	-3.51251	-3.56611	0.00000	0.09209	-3.42042
5	BAWANA	12.81468	0.00000	-2.60539	-15.42007	-15.54731	0.00000	0.00000	-15.42007
	PPCL	14.37808	0.00000	-4.55450	-18.93258	-19.11342	0.00000	0.09209	-18.84050
6	BTPS	0.00000	3.34703	-48.88614	-45.53911	-44.25440	2.74126	0.00870	-42.78915
7	BYPL	255.02316	0.00000	-55.36274	-310.38590	-310.26010	2.80984	0.00000	-307.57607
8	BRPL	0.00000	8.78803	-23.77222	-14.98419	-16.21861	0.00000	1.32433	-13.65987
9	NDPL	306.57688	0.00000	-46.92291	-353.49979	-353.63414	2.71152	0.00000	-350.78827
10	NDMC	5.15273	0.00000	-9.93272	-15.08545	-15.05461	0.33744	0.13850	-14.60950
11	MES	41.12903	0.00000	-8.29275	-49.42178	-48.88459	0.77702	0.03023	-48.61453
	TOTAL	630.44059	13.36982	-216.07128	-833.14205	-833.14205	9.44283	1.60690	-822.09233

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.

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.01.2012 to 03.02.13(week No. 45/ 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	4.02152	0.00000	-4.02152
2	RPB	6.77808	0.00000	-6.77808
3	G.T.STN.	14.41485	0.00000	-14.41485
	IPGCL	25.21445	0.00000	-25.21445
4	PRAGATI GT	3.42042	0.00000	-3.42042
5	Bawana	15.42007	0.00000	-15.42007
	PPCL	18.84050	0.00000	-18.84050
6	BTPS	42.78915	0.00000	-42.78915
7	BYPL	307.57607	0.00000	-307.57607
8	BRPL	13.65987	0.00000	-13.65987
9	NDPL	350.78827	0.00000	-350.78827
10	NDMC	14.60950	0.00000	-14.60950
11	MES	48.61453	0.00000	-48.61453
12	Regional UI NRPC	0.00000	833.14205	833.14205
13	Pool balance due to additional UI	1.60690	0.00000	-1.60690
14	Pool balance due to capping of Generator & U/D Discom	9.44283	0.00000	-9.44283
	TOTAL	833.14205	833.14205	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.
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UI Account for the period 28.01.2012 to 03.02.13(week No. 45/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	0.99
(i) Actual drawal from the grid in MUs	201.227689
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	17.077268
(b) GT	20.103837
(c) Pargati	50.983026
(d) BTPS	92.941320
(e) Bawana	37.393430
Total	218.498881
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	419.726570
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	123.272609
(b) BRPL	170.313038
(c) BYPL	95.988722
(d) NDMC	20.944124
(e) MES	5.048752
(f) IP	0.012148
Total	415.579393
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.147177
(vi) Trans. Loss((v)*100/(iii)) in %	0.99

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 28.01.2012 to 03.02.13(week No. 45/ 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)
28-Jan-13	19.348502	17.855298	-1.493204	-42.271341	-59.28684	0.51114	0.00000	-58.77570
29-Jan-13	19.341193	18.050525	-1.290668	-21.569857	-27.03958	0.00000	0.00000	-27.03958
30-Jan-13	21.923912	17.791084	-4.132828	-93.873192	-89.81196	1.55408	0.00000	-88.25789
31-Jan-13	19.218492	18.003466	-1.215026	-32.819033	-45.85358	0.11321	0.00000	-45.74038
1-Feb-13	20.328631	18.296297	-2.032334	-50.679351	-58.28609	0.39263	0.00000	-57.89346
2-Feb-13	17.834023	16.733763	-1.100260	-28.144667	-33.38697	0.10989	0.00000	-33.27708
3-Feb-13	18.667435	16.542176	-2.125259	-34.507922	-39.83476	0.03058	0.00000	-39.80419
Total	136.662187	123.272609	-13.389578	-303.865362	-353.49979	2.71152	0.00000	-350.78827

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)
28-Jan-13	24.730919	24.897192	0.166273	2.21178	-9.07115	0.00000	0.14732	-8.92383
29-Jan-13	24.529706	24.736623	0.206917	12.45895	1.67965	0.00000	0.00000	1.67965
30-Jan-13	24.555145	25.001111	0.445966	19.21933	25.61991	0.00000	0.12714	25.74705
31-Jan-13	25.149316	24.684881	-0.464435	-6.71942	-9.35586	0.00000	0.39594	-8.95992
1-Feb-13	25.171835	24.895782	-0.276053	1.09674	-1.12231	0.00000	0.37227	-0.75005
2-Feb-13	24.498679	23.812137	-0.686542	-9.46934	-11.18944	0.00000	0.28165	-10.90778
3-Feb-13	22.986481	22.285312	-0.701169	-10.01001	-11.54498	0.00000	0.00000	-11.54498
Total	171.622081	170.313038	-1.309043	8.788032	-14.98419	0.00000	1.32433	-13.65987

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)
28-Jan-13	14.883105	13.703302	-1.179803	-35.53513	-49.48148	0.17162	0.00000	-49.30986
29-Jan-13	15.108832	13.462770	-1.646062	-44.21907	-55.98754	0.44299	0.00000	-55.54455
30-Jan-13	15.493489	14.011389	-1.482100	-40.73685	-39.04390	0.74819	0.00000	-38.29571
31-Jan-13	15.354102	13.892481	-1.461621	-48.89241	-69.09314	0.73058	0.00000	-68.36256
1-Feb-13	15.453619	14.165356	-1.288263	-38.11591	-44.25508	0.66168	0.00000	-43.59340
2-Feb-13	15.213365	13.747642	-1.465723	-31.45502	-37.19720	0.02404	0.00000	-37.17316
3-Feb-13	13.805283	13.005782	-0.799501	-13.25894	-15.32756	0.03073	0.00000	-15.29683
Total	105.311795	95.988722	-9.323073	-252.213330	-310.38590	2.80984	0.00000	-307.57607

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DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 28.01.2012 to 03.02.13(week No. 45/ 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)
28-Jan-13	3.094778	3.257604	0.162826	-4.40776	-6.34101	0.16803	0.00000	-6.17298
29-Jan-13	2.813612	3.110721	0.297110	8.05098	1.08539	0.00000	0.00000	1.08539
30-Jan-13	3.109946	3.182973	0.073028	3.63825	4.84990	0.00000	0.04063	4.89053
31-Jan-13	3.515266	3.168488	-0.346777	-2.24442	-3.12517	0.00009	0.06133	-3.06376
1-Feb-13	3.381974	3.144945	-0.237029	-5.33879	-6.26351	0.14947	0.00000	-6.11403
2-Feb-13	2.648987	2.683740	0.034753	-2.18788	-2.60875	0.01985	0.03655	-2.55236
3-Feb-13	2.529625	2.395652	-0.133973	-2.32567	-2.68229	0.00000	0.00000	-2.68229
Total	21.094188	20.944124	-0.150063	-4.815289	-15.08545	0.33744	0.13850	-14.60950

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)
28-Jan-13	1.045367	0.776014	-0.269353	-3.64752	-5.05994	0.00382	0.01392	-5.04220
29-Jan-13	1.035850	0.756163	-0.279687	-4.68211	-5.92482	0.04420	0.00000	-5.88062
30-Jan-13	1.019489	0.749214	-0.270275	-5.15462	-4.92550	0.07884	0.00654	-4.84012
31-Jan-13	1.032715	0.739721	-0.292994	-6.52864	-9.63987	0.39476	0.00000	-9.24511
1-Feb-13	1.100037	0.753980	-0.346057	-7.35425	-8.52375	0.11451	0.00976	-8.39948
2-Feb-13	1.036192	0.661876	-0.374316	-7.25863	-8.74116	0.13879	0.00000	-8.60237
3-Feb-13	1.002409	0.611784	-0.390625	-5.72623	-6.60674	0.00210	0.00000	-6.60464
Total	7.272059	5.048752	-2.223307	-40.352007	-49.42178	0.77702	0.03023	-48.61453

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)
28-Jan-13	0.024000	0.001735	-0.022265	-0.42959	-0.60351	0.00591	0.00000	-0.59760
29-Jan-13	0.024000	0.001735	-0.022265	-0.45745	-0.58366	0.00814	0.00000	-0.57552
30-Jan-13	0.024000	0.001735	-0.022265	-0.50796	-0.49180	0.01459	0.00000	-0.47721
31-Jan-13	0.024000	0.001735	-0.022265	-0.56445	-0.84041	0.03914	0.00000	-0.80128
1-Feb-13	0.024000	0.001735	-0.022265	-0.53393	-0.62574	0.01436	0.00000	-0.61138
2-Feb-13	0.024000	0.001735	-0.022265	-0.45337	-0.54466	0.00756	0.00000	-0.53710
3-Feb-13	0.024000	0.001735	-0.022265	-0.36533	-0.42203	0.00059	0.00000	-0.42144
Total	0.168000	0.012148	-0.155852	-3.312083	-4.11181	0.09029	0.00000	-4.02152

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 28.01.2012 to 03.02.13(week No. 45/ 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)
28-Jan-13	2.839000	2.843662	0.004662	-0.17035	-0.23606	0.00000	0.00128	-0.23479
29-Jan-13	2.806000	2.834803	0.028803	-0.52284	-0.65543	0.00000	0.00000	-0.65543
30-Jan-13	2.793750	2.834222	0.040472	-0.85448	-0.80420	0.00000	0.00000	-0.80420
31-Jan-13	2.840000	2.960165	0.120165	-4.43685	-6.17770	0.00000	0.00000	-6.17770
1-Feb-13	2.862500	2.872182	0.009682	-0.08001	-0.09131	0.00000	0.00000	-0.09131
2-Feb-13	2.881500	2.829240	-0.052260	1.50765	-6.19601	0.00000	0.00000	-6.19601
3-Feb-13	2.916500	2.929563	0.013063	-0.22144	-0.25540	0.00000	0.00000	-0.25540
Total	19.939250	20.103837	0.164587	-4.778328	-14.41612	0.00000	0.00128	-14.41485

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)
28-Jan-13	2.424000	2.426419	0.002419	-0.02530	-0.01996	-0.01090	0.00285	-0.02801
29-Jan-13	2.424000	2.428742	0.004742	-0.07512	-0.08694	-0.00577	0.00000	-0.09271
30-Jan-13	2.448000	2.431258	-0.016742	0.37743	0.54883	-0.03429	0.00242	0.51696
31-Jan-13	2.448000	2.439720	-0.008280	-0.00667	-0.07501	0.04721	0.00039	-0.02742
1-Feb-13	2.421750	2.414811	-0.006939	0.14506	-0.18199	-0.03278	0.00612	-0.20864
2-Feb-13	2.424000	2.301625	-0.122375	1.49981	-6.13218	0.00769	0.00000	-6.12449
3-Feb-13	2.424000	2.466693	0.042693	-0.70500	-0.81807	0.00430	0.00000	-0.81377
Total	17.013750	16.909268	-0.104482	1.210206	-6.76531	-0.02455	0.01178	-6.77808

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)
28-Jan-13	7.29500	7.32449	0.029494	-0.14338	-0.19869	0.00000	0.01260	-0.18609
29-Jan-13	7.30950	7.34764	0.038136	-0.34389	-0.43109	0.00000	0.00000	-0.43109
30-Jan-13	7.29800	7.32118	0.023176	-0.33988	-0.31988	0.00000	0.00000	-0.31988
31-Jan-13	7.31875	7.34659	0.027836	-0.33690	-0.46909	0.00000	0.03445	-0.43464
1-Feb-13	7.26050	7.28150	0.021004	-0.31787	-0.36277	0.00000	0.04180	-0.32098
2-Feb-13	7.14275	7.15998	0.017230	0.31104	-1.27828	0.00000	0.00324	-1.27504
3-Feb-13	7.17175	7.20165	0.029900	-0.39251	-0.45270	0.00000	0.00000	-0.45270
Total	50.796250	50.983026	0.186776	-1.563398	-3.51251	0.00000	0.09209	-3.42042

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.01.2012 to 03.02.13(week No. 45/ 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)
28-Jan-13	13.590000	13.172280	-0.417720	4.70802	-18.41329	0.21839	0.00000	-18.19491
29-Jan-13	13.440000	13.246080	-0.193920	1.32495	0.11536	0.46928	0.00000	0.58464
30-Jan-13	13.200000	13.042092	-0.157908	1.78051	2.10204	0.20362	0.00000	2.30566
31-Jan-13	13.410000	13.470204	0.060204	-5.14237	-8.96327	1.29508	0.00000	-7.66818
1-Feb-13	14.190000	13.846092	-0.343908	6.09272	-6.13886	0.09371	0.00870	-6.03646
2-Feb-13	13.260000	13.278504	0.018504	-3.20768	-4.33229	0.45863	0.00000	-3.87366
3-Feb-13	12.960000	12.886068	-0.073932	0.53215	-9.90879	0.00255	0.00000	-9.90624
Total	94.050000	92.941320	-1.108680	6.088297	-45.53911	2.74126	0.00870	-42.78915

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)
28-Jan-13	5.20000	5.16828	-0.031720	-1.13632	-1.57469	0.00000	0.00000	-1.57469
29-Jan-13	5.25500	5.25455	-0.000454	-0.53649	-0.67253	0.00000	0.00000	-0.67253
30-Jan-13	5.28000	5.21155	-0.068455	0.57337	0.76432	0.00000	0.00000	0.76432
31-Jan-13	5.19750	5.19101	-0.006488	-0.59454	-0.82781	0.00000	0.00000	-0.82781
1-Feb-13	5.62062	5.63034	0.009717	-0.43388	-0.49516	0.00000	0.00000	-0.49516
2-Feb-13	5.43500	5.89464	0.459638	-10.19638	-12.04854	0.00000	0.00000	-12.04854
3-Feb-13	5.04000	5.04307	0.003066	-0.49045	-0.56565	0.00000	0.00000	-0.56565
Total	37.028125	37.393430	0.365305	-12.814682	-15.42007	0.00000	0.00000	-15.42007

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)