



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/02/41 ISSUE DATE 12.03.13
DUE DATE 20.03.13

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 (Ultilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 31.12.2012 to 06.01.2013. (Week No.41/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-41/FY12-13 covering the period 31.12.2012 to 06.01.2013 . 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

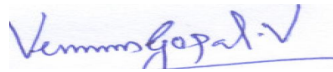
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 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 31.12.2012 to 06.01.13(week No. 41/ 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 31.12.2012 to 06.01.2013(Week 40/12-13)

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
31	33.448276	30.974492	-2.473784	-43.81944	-41.73216	0.75425	0.00000	-43.06519
1	35.602910	33.843646	-1.759264	-26.12779	-30.75210	0.00000	0.00000	-26.12779
2	31.921072	30.512151	-1.408921	-19.48504	-25.28222	0.09383	0.33462	-19.05659
3	36.190636	33.941275	-2.249361	-57.89004	-64.54492	0.60081	0.00000	-57.28923
4	36.469715	34.474367	-1.995348	-48.1591	-68.10258	0.59274	0.44090	-47.12546
5	38.781163	35.124273	-3.65689	-83.47957	-110.83127	1.12114	0.06691	-82.29152
6	39.958020	35.857653	-4.100367	-69.8919	-85.70745	1.21747	0.00000	-68.67443
	252.371792	234.727857	-17.643935	-348.85288	-426.95270	4.38024	0.84243	-343.63021

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 31.12.2012 to 06.01.13(week No. 41/ 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	4.29377	0.00000	-0.11318	-4.40695	-4.19222	0.29507	0.00000	-4.11188
2	RPH	0.00000	3.04682	-0.27072	2.77610	2.52105	-0.20750	0.03822	2.60682
3	G.T.STN.	0.00000	1.48291	-0.40019	1.08271	0.95559	0.00000	0.17698	1.25969
	IPGCL	4.29377	4.52972	-0.78410	-0.54814	-0.71558	0.08757	0.21520	-0.24538
4	PRAGATI GT	12.10662	0.00000	-0.25523	-12.36186	-12.56568	0.00000	0.10008	-12.26178
5	BAWANA	0.00000	2.00330	-0.23267	1.77063	1.69160	0.00000	0.26900	2.03964
	PPCL	12.10662	2.00330	-0.48790	-10.59122	-10.87408	0.00000	0.36908	-10.22214
6	BTPS	0.00000	1.96180	-0.68722	1.27458	3.60898	2.56204	0.78072	4.61734
7	BYPL	463.80412	0.00000	-12.41078	-476.21490	-466.29237	19.02644	0.03421	-457.15425
8	BRPL	0.00000	396.93825	-14.24189	382.69637	368.84747	0.05169	18.47112	401.21918
9	NDPL	134.66710	0.00000	-0.75171	-135.41881	-135.29911	2.94878	0.73316	-131.73687
10	NDMC	79.50792	0.00000	-0.93884	-80.44676	-78.57536	3.35149	0.61482	-76.48045
11	MES	23.61262	0.00000	-0.76869	-24.38132	-24.33010	0.58549	0.19699	-23.59883
	TOTAL	717.99216	405.43307	-31.07111	-343.63021	-343.63014	28.61350	21.41531	-293.60140

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 31.12.2012 to 06.01.13(week No. 41/ 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	4.11188	0.00000	-4.11188
2	RPH	0.00000	2.60682	2.60682
3	G.T.STN.	0.00000	1.25969	1.25969
	IPGCL	4.11188	3.86650	-0.24538
4	PRAGATI GT	12.26178	0.00000	-12.26178
5	Bawana	0.00000	2.03964	2.03964
	PPCL	12.26178	2.03964	-10.22214
6	BTPS	0.00000	4.61734	4.61734
7	BYPL	457.15425	0.00000	-457.15425
8	BRPL	0.00000	401.21918	401.21918
9	NDPL	131.73687	0.00000	-131.73687
10	NDMC	76.48045	0.00000	-76.48045
11	MES	23.59883	0.00000	-23.59883
12	Regional UI NRPC	0.00000	343.63021	343.63021
13	Pool balance due to additional UI	21.41531	0.00000	-21.41531
14	Pool balance due to capping of Generator & U/D Discom	28.61350	0.00000	-28.61350
	TOTAL	755.37287	755.37287	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 31.12.2012 to 06.01.13(week No. 41/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.09
(i) Actual drawal from the grid in MUs	234.727857
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.967805
(b) GT	24.372280
(c) Pargati	53.043930
(d) BTPS	96.189720
(e) Bawana	35.010725
Total	225.584460
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	460.312317
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	129.913218
(b) BRPL	195.150598
(c) BYPL	101.029715
(d) NDMC	22.998037
(e) MES	6.205715
(f) IP	0.012289
Total	455.309572
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.002745
(vi) Trans. Loss((v)*100/(iii)) in %	1.09

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
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-Nil-

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

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 31.12.2012 to 06.01.13(week No. 41/ 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)
31-Dec-12	18.674622	17.840854	-0.833768	-3.491898	-4.10046	0.09634	0.05482	-3.94930
1-Jan-13	19.805085	18.354561	-1.450524	-18.046328	-18.44178	0.10849	0.00000	-18.33329
2-Jan-13	17.645733	17.632506	-0.013227	-1.829301	-1.90149	0.00000	0.18259	-1.71889
3-Jan-13	19.932036	19.149768	-0.782268	-23.375554	-25.34925	0.95977	0.00000	-24.38948
4-Jan-13	20.009236	19.217931	-0.791305	-29.180925	-30.11185	0.92092	0.40004	-28.79089
5-Jan-13	20.028040	18.907607	-1.120433	-29.631512	-29.25362	0.41734	0.09571	-28.74057
6-Jan-13	20.688410	18.809991	-1.878419	-26.162807	-26.26036	0.44593	0.00000	-25.81444
Total	136.783163	129.913218	-6.869945	-131.718324	-135.41881	2.94878	0.73316	-131.73687

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)
31-Dec-12	24.660638	26.487714	1.827076	49.56004	39.66476	0.05169	0.82004	40.53650
1-Jan-13	24.583753	26.537579	1.953826	29.89942	29.09299	0.00000	0.00000	29.09299
2-Jan-13	25.330940	27.526775	2.195835	72.20092	68.90373	0.00000	0.95120	69.85493
3-Jan-13	26.386927	28.543082	2.156155	73.32024	68.36448	0.00000	2.71010	71.07457
4-Jan-13	26.427159	28.651497	2.224338	93.68990	93.64319	0.00000	9.17553	102.81872
5-Jan-13	27.898389	28.726704	0.828315	37.88348	41.14062	0.00000	4.32682	45.46744
6-Jan-13	27.134325	28.677247	1.542922	40.43596	41.88659	0.00000	0.48744	42.37404
Total	182.422132	195.150598	12.728466	396.989945	382.69637	0.05169	18.47112	401.21918

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)
31-Dec-12	15.640525	13.533557	-2.106968	-60.40806	-70.85815	1.59859	0.00000	-69.25957
1-Jan-13	16.002465	13.840008	-2.162457	-38.32134	-39.15719	0.22654	0.00000	-38.93065
2-Jan-13	15.996965	13.640210	-2.356755	-69.78401	-74.59474	1.97888	0.00000	-72.61587
3-Jan-13	16.026164	14.252537	-1.773627	-64.39639	-68.82557	1.67627	0.00000	-67.14930
4-Jan-13	17.356123	14.862522	-2.493601	-86.55777	-95.60347	9.01395	0.00000	-86.58952
5-Jan-13	16.853937	14.661865	-2.192072	-69.20004	-70.37322	3.08621	0.03421	-67.25280
6-Jan-13	18.755370	16.239016	-2.516354	-56.11008	-56.80255	1.44601	0.00000	-55.35654
Total	116.631549	101.029715	-15.601834	-444.777682	-476.21490	19.02644	0.03421	-457.15425

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DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 31.12.2012 to 06.01.13(week No. 41/ 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)
31-Dec-12	3.571121	3.151040	-0.420081	-3.54533	-4.11447	0.05516	0.04864	-4.01067
1-Jan-13	3.343935	3.187212	-0.156723	-0.83755	-0.85079	0.00000	0.00000	-0.85079
2-Jan-13	4.128147	3.469243	-0.658905	-6.21885	-6.57160	0.10327	0.14105	-6.32728
3-Jan-13	4.637794	3.519467	-1.118327	-21.97395	-23.42525	0.51433	0.00000	-22.91092
4-Jan-13	3.737572	3.590359	-0.147213	-6.55783	-7.49005	0.92973	0.42513	-6.13519
5-Jan-13	3.606056	3.157065	-0.448991	-19.39489	-19.63445	0.77331	0.00000	-18.86115
6-Jan-13	3.411972	2.923652	-0.488320	-17.62802	-18.36014	0.97569	0.00000	-17.38446
Total	26.436596	22.998037	-3.438559	-76.156426	-80.44676	3.35149	0.61482	-76.48045

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)
31-Dec-12	0.994698	0.833652	-0.161046	-2.66187	-3.05595	0.01234	0.00000	-3.04361
1-Jan-13	0.885382	0.853685	-0.031697	1.81778	1.76875	0.00000	0.00000	1.76875
2-Jan-13	1.160541	0.834928	-0.325613	-6.61837	-7.10906	0.22080	0.00000	-6.88826
3-Jan-13	1.139706	0.927818	-0.211888	-4.78705	-5.09226	0.10153	0.03063	-4.96010
4-Jan-13	1.126645	0.940063	-0.186582	-4.42792	-4.52830	0.09887	0.10719	-4.32224
5-Jan-13	1.073049	0.912143	-0.160906	-3.75359	-3.78771	0.13709	0.05917	-3.59145
6-Jan-13	1.089333	0.903426	-0.185907	-2.59611	-2.57678	0.01486	0.00000	-2.56192
Total	7.469354	6.205715	-1.263639	-23.027133	-24.38132	0.58549	0.19699	-23.59883

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)
31-Dec-12	0.024000	0.001754	-0.022246	-0.55227	-0.65278	0.01897	0.00000	-0.63381
1-Jan-13	0.024000	0.001707	-0.022293	-0.33506	-0.34387	0.00345	0.00000	-0.34041
2-Jan-13	0.024000	0.001924	-0.022076	-0.57319	-0.62419	0.02731	0.00000	-0.59688
3-Jan-13	0.024000	0.001763	-0.022237	-0.66955	-0.73878	0.03968	0.00000	-0.69910
4-Jan-13	0.024000	0.001710	-0.022290	-0.70526	-0.78879	0.08326	0.00000	-0.70552
5-Jan-13	0.024000	0.001751	-0.022249	-0.68149	-0.75638	0.09544	0.00000	-0.66093
6-Jan-13	0.024000	0.001677	-0.022323	-0.48189	-0.50217	0.02695	0.00000	-0.47523
Total	0.168000	0.012289	-0.155711	-3.998702	-4.40695	0.29507	0.00000	-4.11188

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 31.12.2012 to 06.01.13(week No. 41/ 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)
31-Dec-12	3.679500	3.720081	0.040581	-1.51027	-1.72586	0.00000	0.00000	-1.72586
1-Jan-13	3.870750	3.836893	-0.033857	0.34930	0.33988	0.00000	0.00000	0.33988
2-Jan-13	3.309500	3.275614	-0.033886	0.57287	0.54671	0.00000	0.04860	0.59531
3-Jan-13	3.195000	3.127394	-0.067606	2.31663	2.16005	0.00000	0.00083	2.16087
4-Jan-13	3.742404	3.726960	-0.015444	0.25827	0.25814	0.00000	0.09499	0.35313
5-Jan-13	3.016789	2.997405	-0.019384	-0.08190	-0.07973	0.00000	0.03256	-0.04717
6-Jan-13	3.691250	3.687933	-0.003317	-0.42200	-0.41648	0.00000	0.00000	-0.41648
Total	24.505193	24.372280	-0.132913	1.482905	1.08271	0.00000	0.17698	1.25969

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)
31-Dec-12	2.457000	2.420127	-0.036873	1.18269	1.01591	-0.08534	0.00691	0.93748
1-Jan-13	2.321750	2.245884	-0.075866	0.27190	0.25615	0.00865	0.00000	0.26480
2-Jan-13	2.431500	2.408579	-0.022921	0.72308	0.74357	-0.05607	0.00000	0.68750
3-Jan-13	2.430000	2.433992	0.003992	-0.06682	-0.05882	-0.01036	0.00342	-0.06575
4-Jan-13	2.448000	2.444115	-0.003885	0.08843	0.06204	0.02636	0.00669	0.09510
5-Jan-13	2.428500	2.426461	-0.002039	0.01537	0.00530	0.01049	0.01487	0.03066
6-Jan-13	2.448000	2.420647	-0.027353	0.62467	0.75194	-0.10123	0.00632	0.65703
Total	16.964750	16.799805	-0.164945	2.839316	2.77610	-0.20750	0.03822	2.60682

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)
31-Dec-12	7.48425	7.55536	0.071112	-1.93000	-2.20551	0.00000	0.00000	-2.20551
1-Jan-13	7.51775	7.54193	0.024184	-0.76122	-0.77326	0.00000	0.00000	-0.77326
2-Jan-13	7.62700	7.65995	0.032954	-1.36031	-1.41399	0.00000	0.00540	-1.40859
3-Jan-13	7.63725	7.65122	0.013974	-0.48840	-0.50875	0.00000	0.00572	-0.50303
4-Jan-13	7.56876	7.59853	0.029763	-0.92824	-0.92855	0.00000	0.04871	-0.87984
5-Jan-13	7.55804	7.59876	0.040717	-1.47585	-1.43679	0.00000	0.04025	-1.39655
6-Jan-13	7.28775	7.43817	0.150420	-5.16260	-5.09500	0.00000	0.00000	-5.09500
Total	52.680805	53.043930	0.363125	-12.106624	-12.36186	0.00000	0.10008	-12.26178

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 31.12.2012 to 06.01.13(week No. 41/ 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)
31-Dec-12	12.853750	12.704532	-0.149218	2.97630	2.18331	0.25116	0.00000	2.43447
1-Jan-13	11.212500	10.996524	-0.215976	0.75886	0.69316	0.04649	0.00000	0.73964
2-Jan-13	15.160000	14.941896	-0.218104	2.40093	2.55565	-0.27702	0.07418	2.35282
3-Jan-13	14.912500	14.911104	-0.001396	-2.38743	-3.70049	1.16504	0.00000	-2.53545
4-Jan-13	14.725000	14.677152	-0.047848	0.00104	-0.97961	0.98032	0.12193	0.12265
5-Jan-13	13.952500	13.850820	-0.101680	1.56015	1.63779	0.05203	0.54198	2.23180
6-Jan-13	14.317500	14.107692	-0.209808	-0.78601	-1.11524	0.34402	0.04262	-0.72859
Total	97.133750	96.189720	-0.944030	4.523835	1.27458	2.56204	0.78072	4.61734

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)
31-Dec-12	5.25000	5.12610	-0.123904	0.97859	0.78402	0.00000	0.00000	0.78402
1-Jan-13	5.22000	5.02805	-0.191948	1.32387	1.28816	0.00000	0.00000	1.28816
2-Jan-13	5.16700	5.08120	-0.085803	0.42838	0.40882	0.00000	0.22523	0.63405
3-Jan-13	5.08500	5.05765	-0.027354	-0.11000	-0.11458	0.00000	0.00000	-0.11458
4-Jan-13	5.08671	5.05851	-0.028204	-0.65802	-0.65824	0.00000	0.00038	-0.65786
5-Jan-13	5.09921	5.02117	-0.078045	0.22715	0.24668	0.00000	0.00181	0.24849
6-Jan-13	4.65000	4.63806	-0.011942	-0.18667	-0.18423	0.00000	0.04159	-0.14264
Total	35.557925	35.010725	-0.547200	2.003298	1.77063	0.00000	0.26900	2.03964

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)