



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/02/31 ISSUE DATE 19.12.12
DUE DATE 27.12.12

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 22.10.2012 to 28.10.2012. (Week No.31/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-31/FY12-13 covering the period 22.10.2012 to 28.10.2012 . 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

f/-



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.10.2012 to 28.10.12(week No. 31/ 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 22.10.2012 to 28.10.2012(Week 31/12-13)

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
22	43.207013	38.488761	-4.718252	-61.15147	-38.66333	0.00000	0.00000	-61.15147
23	37.653570	34.215536	-3.438034	-67.52564	-48.03999	0.00000	0.00000	-67.52564
24	32.318861	27.852965	-4.465896	-27.01137	-18.62319	0.00000	0.00000	-27.01137
25	37.172417	35.603919	-1.568498	5.11279	10.37026	0.00000	0.00000	5.11279
26	37.210847	36.017776	-1.193071	-10.17051	-7.62905	0.00000	0.00000	-10.17051
27	35.669352	33.752190	-1.917162	-36.96022	-27.40430	0.19496	0.00000	-36.76526
28	32.733492	30.011868	-2.721624	-88.02207	-62.60989	0.01077	0.00000	-88.01130
	255.965552	235.943015	-20.022537	-285.72849	-192.59949	0.20573	0.00000	-285.52276

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.10.2012 to 28.10.12(week No. 31/ 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	2.15190	0.00000	-0.52211	-2.67400	-2.66573	0.01235	0.00000	-2.66165
2	RPH	0.03056	0.00000	-0.53300	-0.56357	-0.58419	-0.03945	0.00000	-0.60302
3	G.T.STN.	1.34546	0.00000	-0.55462	-1.90008	-1.90372	0.00000	0.00000	-1.90008
	IPGCL	3.52792	0.00000	-1.60973	-5.13765	-5.15364	-0.02710	0.00000	-5.16475
4	PRAGATI GT	2.31036	0.00000	-0.64428	-2.95464	-2.95981	0.00000	0.00000	-2.95464
5	BAWANA	0.00000	6.94116	-3.44851	3.49266	3.47125	0.00000	0.00000	3.49266
	PPCL	2.31036	6.94116	-4.09279	0.53801	0.51144	0.00000	0.00000	0.53801
6	BTPS	5.55435	0.00000	-5.35146	-10.90581	-10.20886	0.63899	0.00000	-10.26682
7	BYPL	141.22305	0.00000	-34.29972	-175.52278	-175.44832	0.22755	0.00000	-175.29523
8	BRPL	30.02319	0.00000	-39.38656	-69.40975	-69.80116	0.01845	0.00000	-69.39130
9	NDPL	0.00000	112.15916	-50.49032	61.66884	61.07818	0.00000	0.00000	61.66884
10	NDMC	42.91220	0.00000	-10.23713	-53.14934	-52.95890	0.20928	0.00000	-52.94005
11	MES	27.05591	0.00000	-6.54837	-33.60429	-33.54150	0.11872	0.00000	-33.48557
	TOTAL	252.60699	119.10032	-152.01609	-285.52276	-285.52276	1.18590	0.00000	-284.33686

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 22.10.2012 to 28.10.12(week No. 31/ FY 12-13)

ABSTRACT OF UTILITY-WISE UI CHARGES

FOR PAYMENT PURPOSE

All FIGURES IN Rs LACS

Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	2.66165	0.00000	-2.66165
2	RPH	0.60302	0.00000	-0.60302
3	G.T.STN.	1.90008	0.00000	-1.90008
	IPGCL	5.16475	0.00000	-5.16475
4	PRAGATI GT	2.95464	0.00000	-2.95464
5	Bawana	0.00000	3.49266	3.49266
	PPCL	2.95464	3.49266	0.53801
6	BTPS	10.26682	0.00000	-10.26682
7	BYPL	175.29523	0.00000	-175.29523
8	BRPL	69.39130	0.00000	-69.39130
9	NDPL	0.00000	61.66884	61.66884
10	NDMC	52.94005	0.00000	-52.94005
11	MES	33.48557	0.00000	-33.48557
12	Regional UI NRPC	0.00000	285.52276	285.52276
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	1.18590	0.00000	-1.18590
	TOTAL	350.68425	350.68425	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 49.7 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 22.10.2012 to 28.10.12(week No. 31/ FY 12-13)

	Avg Trans. Loss in the STU during the period of A/c	1.16
(i)	Actual drawal from the grid in MUs	235.943015
(ii)	Actual Ex-bus generation with in Delhi in MUs	
	(a) RPH	15.127939
	(b) GT	14.713142
	(c) Pargati	46.912380
	(d) BTPS	70.669788
	(e) Bawana	10.079203
	Total	157.502452
(iii)	Total Input to Delhi at DTL periphery in MUs((i)+(ii))	393.445467
(iv)	Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
	(a) NDPL	116.338120
	(b) BRPL	157.709714
	(c) BYPL	93.617601
	(d) NDMC	18.135709
	(e) MES	3.079298
	(f) IP	0.011639
	Total	388.892081
(v)	Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.553386
(vi)	Trans. Loss((v)*100/(iii)) in %	1.16

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
27.10.2012	40-81	GT	Due to Grid Disturbance
	41-63	RPH	-do-
	42-78	PPCL	-do-

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 22.10.2012 to 28.10.12(week No. 31/ 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)
22-Oct-12	16.950299	18.658809	1.708511	17.515496	6.17618	0.00000	0.00000	6.17618
23-Oct-12	16.962742	17.977160	1.014418	5.474221	1.93031	0.00000	0.00000	1.93031
24-Oct-12	15.007777	14.171570	-0.836207	-2.495940	-3.16556	0.00000	0.00000	-3.16556
25-Oct-12	17.511844	16.582965	-0.928878	4.675748	3.87253	0.00000	0.00000	3.87253
26-Oct-12	16.508930	17.361476	0.852546	11.022814	8.92591	0.00000	0.00000	8.92591
27-Oct-12	14.154625	15.845973	1.691348	44.975243	33.56690	0.00000	0.00000	33.56690
28-Oct-12	14.322780	15.740164	1.417385	30.991575	10.36257	0.00000	0.00000	10.36257
Total	111.418996	116.338120	4.919124	112.159157	61.66884	0.00000	0.00000	61.66884

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)
22-Oct-12	27.092843	25.550289	-1.542554	-11.96377	-14.90839	0.00000	0.00000	-14.90839
23-Oct-12	23.628403	24.226196	0.597793	14.74766	5.20030	0.00000	0.00000	5.20030
24-Oct-12	19.682614	20.829289	1.146675	7.61541	2.46456	0.00000	0.00000	2.46456
25-Oct-12	21.178558	22.459929	1.281370	19.43466	16.09610	0.00000	0.00000	16.09610
26-Oct-12	22.717116	22.697983	-0.019133	7.69347	6.22992	0.00000	0.00000	6.22992
27-Oct-12	23.334287	21.540046	-1.794241	-26.61978	-31.89251	0.01622	0.00000	-31.87629
28-Oct-12	22.434768	20.405982	-2.028785	-40.91239	-52.59972	0.00223	0.00000	-52.59749
Total	160.068589	157.709714	-2.358874	-30.004742	-69.40975	0.01845	0.00000	-69.39130

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)
22-Oct-12	18.700934	14.978025	-3.722910	-35.06195	-43.69170	0.00000	0.00000	-43.69170
23-Oct-12	18.003756	14.448293	-3.555463	-44.28065	-54.37533	0.00000	0.00000	-54.37533
24-Oct-12	15.140235	12.121484	-3.018752	-15.29859	-19.40297	0.00000	0.00000	-19.40297
25-Oct-12	14.589218	13.457728	-1.131491	-4.87385	-6.68522	0.00000	0.00000	-6.68522
26-Oct-12	14.407225	13.641417	-0.765808	-8.85168	-10.35672	0.00000	0.00000	-10.35672
27-Oct-12	13.380939	12.784683	-0.596256	-13.79216	-16.67697	0.13612	0.00000	-16.54085
28-Oct-12	12.954344	12.185974	-0.768371	-18.83662	-24.33385	0.09144	0.00000	-24.24242
Total	107.176651	93.617601	-13.559050	-140.995501	-175.52278	0.22755	0.00000	-175.29523

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 22.10.2012 to 28.10.12(week No. 31/ 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)
22-Oct-12	3.759184	3.107488	-0.651696	-4.60522	-5.73870	0.00000	0.00000	-5.73870
23-Oct-12	3.506099	3.016177	-0.489922	-9.56554	-11.74620	0.00000	0.00000	-11.74620
24-Oct-12	2.979831	2.188434	-0.791397	-4.22074	-5.35310	0.00000	0.00000	-5.35310
25-Oct-12	3.121443	2.779267	-0.342176	-4.46925	-6.13025	0.00000	0.00000	-6.13025
26-Oct-12	3.516406	2.736282	-0.780124	-9.95873	-11.65200	0.00000	0.00000	-11.65200
27-Oct-12	2.340924	2.231483	-0.109441	-4.93716	-6.05243	0.11771	0.00000	-5.93472
28-Oct-12	2.206444	2.076578	-0.129866	-4.94628	-6.47664	0.09157	0.00000	-6.38507
Total	21.430331	18.135709	-3.294621	-42.702918	-53.14934	0.20928	0.00000	-52.94005

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)
22-Oct-12	0.797304	0.468599	-0.328705	-2.91053	-3.62689	0.00000	0.00000	-3.62689
23-Oct-12	0.814182	0.465991	-0.348191	-4.95973	-6.09040	0.00000	0.00000	-6.09040
24-Oct-12	0.738143	0.409766	-0.328377	-1.32547	-1.68108	0.00000	0.00000	-1.68108
25-Oct-12	0.722835	0.454890	-0.267945	-2.13872	-2.93358	0.00000	0.00000	-2.93358
26-Oct-12	0.723885	0.455974	-0.267911	-3.58347	-4.19276	0.00000	0.00000	-4.19276
27-Oct-12	0.685012	0.413647	-0.271365	-5.85173	-7.12295	0.09722	0.00000	-7.02573
28-Oct-12	0.697108	0.410431	-0.286677	-6.16755	-7.95662	0.02150	0.00000	-7.93513
Total	5.178468	3.079298	-2.099170	-26.937197	-33.60429	0.11872	0.00000	-33.48557

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)
22-Oct-12	0.024000	0.001733	-0.022267	-0.20604	-0.25675	0.00000	0.00000	-0.25675
23-Oct-12	0.024000	0.001647	-0.022353	-0.30191	-0.37074	0.00000	0.00000	-0.37074
24-Oct-12	0.024000	0.001636	-0.022364	-0.09780	-0.12404	0.00000	0.00000	-0.12404
25-Oct-12	0.024000	0.001625	-0.022375	-0.20724	-0.28427	0.00000	0.00000	-0.28427
26-Oct-12	0.024000	0.001664	-0.022336	-0.33571	-0.39279	0.00000	0.00000	-0.39279
27-Oct-12	0.024000	0.001618	-0.022382	-0.49233	-0.60080	0.00945	0.00000	-0.59135
28-Oct-12	0.024000	0.001713	-0.022287	-0.49851	-0.64462	0.00290	0.00000	-0.64172
Total	0.168000	0.011639	-0.156361	-2.139545	-2.67400	0.01235	0.00000	-2.66165

J.M.C.

DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 22.10.2012 to 28.10.12(week No. 31/ 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)
22-Oct-12	3.426000	3.436912	0.010912	0.05069	0.01787	0.00000	0.00000	0.01787
23-Oct-12	1.848000	1.917136	0.069136	-1.24131	-1.52430	0.00000	0.00000	-1.52430
24-Oct-12	1.920000	1.940888	0.020888	-0.09654	-0.12244	0.00000	0.00000	-0.12244
25-Oct-12	1.934000	1.944449	0.010449	-0.08582	-0.11772	0.00000	0.00000	-0.11772
26-Oct-12	1.934750	1.941996	0.007246	0.45615	0.36937	0.00000	0.00000	0.36937
27-Oct-12	1.576545	1.597298	0.020753	-0.31912	-0.38209	0.00000	0.00000	-0.38209
28-Oct-12	1.926000	1.934463	0.008463	-0.10950	-0.14077	0.00000	0.00000	-0.14077
Total	14.565295	14.713142	0.147847	-1.345459	-1.90008	0.00000	0.00000	-1.90008

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)
22-Oct-12	2.456000	2.473487	0.017487	-0.10404	-0.12965	0.00000	0.00000	-0.12965
23-Oct-12	2.429750	2.397377	-0.032373	0.06224	0.02149	0.00129	0.00000	0.02278
24-Oct-12	1.224000	1.250582	0.026582	-0.11569	-0.14673	0.00000	0.00000	-0.14673
25-Oct-12	1.878750	1.905440	0.026690	-0.32825	-0.45025	0.00000	0.00000	-0.45025
26-Oct-12	2.496000	2.498248	0.002248	-0.06162	-0.07110	-0.00085	0.00000	-0.07196
27-Oct-12	2.014263	2.009696	-0.004567	0.08732	0.07196	-0.00910	0.00000	0.06286
28-Oct-12	2.433500	2.425109	-0.008391	0.39003	0.14071	-0.03079	0.00000	0.10992
Total	14.932263	14.959939	0.027676	-0.070016	-0.56357	-0.03945	0.00000	-0.60302

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)
22-Oct-12	6.74000	6.73030	-0.009698	-0.13732	-0.17112	0.00000	0.00000	-0.17112
23-Oct-12	6.66625	6.67531	0.009062	-0.65596	-0.80549	0.00000	0.00000	-0.80549
24-Oct-12	6.36000	6.37204	0.012036	-0.04513	-0.05724	0.00000	0.00000	-0.05724
25-Oct-12	6.99125	6.97008	-0.021170	-0.06485	-0.08896	0.00000	0.00000	-0.08896
26-Oct-12	7.04125	7.03181	-0.009442	0.05120	0.04146	0.00000	0.00000	0.04146
27-Oct-12	6.12913	6.13793	0.008794	-0.01696	-0.02031	0.00000	0.00000	-0.02031
28-Oct-12	6.94575	6.99491	0.049164	-1.44134	-1.85298	0.00000	0.00000	-1.85298
Total	46.873634	46.912380	0.038746	-2.310361	-2.95464	0.00000	0.00000	-2.95464

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.10.2012 to 28.10.12(week No. 31/ 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)
22-Oct-12	10.925000	10.835316	-0.089684	1.04438	0.36826	0.00000	0.00000	0.36826
23-Oct-12	10.300000	10.240416	-0.059584	1.25687	0.44420	-0.00284	0.00000	0.44136
24-Oct-12	9.600000	9.270072	-0.329928	1.46618	0.47450	0.00000	0.00000	0.47450
25-Oct-12	10.320000	10.063848	-0.256152	1.41490	1.17185	0.00000	0.00000	1.17185
26-Oct-12	10.335000	10.215060	-0.119940	0.41363	0.33064	0.00532	0.00000	0.33596
27-Oct-12	9.780000	9.967152	0.187152	-6.72355	-8.63401	0.48741	0.00000	-8.14660
28-Oct-12	9.945000	10.077924	0.132924	-3.78778	-5.06124	0.14910	0.00000	-4.91214
Total	71.205000	70.669788	-0.535212	-4.915355	-10.90581	0.63899	0.00000	-10.26682

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)
22-Oct-12	1.78500	1.51881	-0.266185	2.29551	0.80942	0.00000	0.00000	0.80942
23-Oct-12	5.38275	5.35557	-0.027177	-0.17058	-0.20947	0.00000	0.00000	-0.20947
24-Oct-12	3.65625	3.51931	-0.136943	0.31747	0.10274	0.00000	0.00000	0.10274
25-Oct-12	0.00000	-0.10956	-0.109564	0.79999	0.66256	0.00000	0.00000	0.66256
26-Oct-12	0.00000	-0.04169	-0.041688	0.73795	0.59756	0.00000	0.00000	0.59756
27-Oct-12	0.00000	-0.07697	-0.076966	1.31034	0.97796	0.00000	0.00000	0.97796
28-Oct-12	0.03000	-0.08627	-0.116274	1.65050	0.55187	0.00000	0.00000	0.55187
Total	10.854000	10.079203	-0.774797	6.941164	3.49266	0.00000	0.00000	3.49266

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)