



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/02/32 ISSUE DATE 21.12.12
DUE DATE 29.12.12

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 29.10.2012 to 04.11.2012. (Week No.32/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-32/FY12-13 covering the period 29.10.2012 to 04.11.2012 . 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 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.

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 29.10.2012 to 04.11.12(week No. 32/ 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 29.10.2012 to 04.11.2012(Week 32/12-13)

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
29	31.954931	27.313938	-4.640993	-161.25513	-109.38089	0.22001	0.00000	-161.03512
30	30.353560	27.505057	-2.848503	-105.61313	-64.88186	0.08610	0.00000	-105.52703
31	33.769299	29.863974	-3.905325	-107.13878	-72.85215	0.15867	0.00000	-106.98011
1	30.779475	27.667967	-3.111508	-64.51059	-42.13870	0.00000	0.00000	-64.51059
2	29.833947	28.031331	-1.802616	-32.00939	-19.17337	0.00000	0.00000	-32.00939
3	28.924866	25.438168	-3.486698	-101.5251	-74.62960	0.35580	0.00000	-101.16930
4	27.822471	23.463204	-4.359267	-79.15813	-61.46454	0.12956	0.00000	-79.02857
	213.438549	189.283639	-24.15491	-651.21025	-444.52111	0.95014	0.00000	-650.26011

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.10.2012 to 04.11.12(week No. 32/ 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	3.06345	0.00000	-0.76252	-3.82596	-3.80085	0.03157	0.00000	-3.79440
2	RPH	0.00000	8.26759	-4.58129	3.68630	3.46277	-0.12087	0.00125	3.56667
3	G.T.STN.	0.00000	1.78583	-6.44820	-4.66237	-4.90077	0.00000	0.00000	-4.66237
	IPGCL	3.06345	10.05342	-11.79200	-4.80203	-5.23885	-0.08931	0.00125	-4.89009
4	PRAGATI GT	7.57643	0.00000	-1.47675	-9.05318	-9.08180	0.00000	0.00000	-9.05318
5	BAWANA	3.95272	0.00000	3.16530	-0.78742	-1.02736	0.00000	0.00000	-0.78742
	PPCL	11.52916	0.00000	1.68855	-9.84060	-10.10916	0.00000	0.00000	-9.84060
6	BTPS	0.00000	13.89319	-43.01726	-29.12407	-28.86651	0.48024	0.00000	-28.64383
7	BYPL	272.17237	0.00000	-62.87197	-335.04434	-334.67708	1.21892	0.00000	-333.82542
8	BRPL	46.50178	0.00000	8.03489	-38.46690	-40.48291	0.01649	0.10489	-38.34552
9	NDPL	74.62586	0.00000	-26.02531	-100.65117	-98.86642	3.54122	0.00000	-97.10995
10	NDMC	27.53786	0.00000	-28.04664	-55.58450	-55.57053	0.16534	0.01196	-55.40720
11	MES	61.17811	0.00000	-15.56839	-76.74650	-76.44865	0.42570	0.00000	-76.32080
	TOTAL	496.60858	23.94661	-177.59814	-650.26011	-650.26011	5.75861	0.11809	-644.38341

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 29.10.2012 to 04.11.12(week No. 32/ FY 12-13)

ABSTRACT OF UTILITY-WISE UI CHARGES

FOR PAYMENT PURPOSE

All FIGURES IN Rs LACS

Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	3.79440	0.00000	-3.79440
2	RPH	0.00000	3.56667	3.56667
3	G.T.STN.	4.66237	0.00000	-4.66237
	IPGCL	8.45676	3.56667	-4.89009
4	PRAGATI GT	9.05318	0.00000	-9.05318
5	Bawana	0.78742	0.00000	-0.78742
	PPCL	9.84060	0.00000	-9.84060
6	BTPS	28.64383	0.00000	-28.64383
7	BYPL	333.82542	0.00000	-333.82542
8	BRPL	38.34552	0.00000	-38.34552
9	NDPL	97.10995	0.00000	-97.10995
10	NDMC	55.40720	0.00000	-55.40720
11	MES	76.32080	0.00000	-76.32080
12	Regional UI NRPC	0.00000	650.26011	650.26011
13	Pool balance due to additional UI	0.11809	0.00000	-0.11809
14	Pool balance due to capping of Generator & U/D Discom	5.75861	0.00000	-5.75861
	TOTAL	653.82678	653.82678	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 29.10.2012 to 04.11.12(week No. 32/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.34
(i) Actual drawal from the grid in MUs	189.283639
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	17.023258
(b) GT	19.707415
(c) Pargati	48.983916
(d) BTPS	80.076708
(e) Bawana	38.203909
Total	203.995206
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	393.278845
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	116.408810
(b) BRPL	157.255748
(c) BYPL	92.889991
(d) NDMC	18.225389
(e) MES	3.227379
(f) IP	0.012943
Total	388.020259
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.258586
(vi) Trans. Loss((v)*100/(iii)) in %	1.34

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 29.10.2012 to 04.11.12(week No. 32/ 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)
29-Oct-12	16.039467	15.764556	-0.274912	-13.719270	-19.54856	0.32341	0.00000	-19.22515
30-Oct-12	14.416895	16.644545	2.227649	47.408219	24.47381	0.07526	0.00000	24.54907
31-Oct-12	16.452160	16.918303	0.466143	11.074104	0.19478	0.00000	0.00000	0.19478
1-Nov-12	16.703612	17.106505	0.402893	5.127180	-3.15815	0.00000	0.00000	-3.15815
2-Nov-12	17.285213	17.699979	0.414766	16.599540	7.92791	0.00000	0.00000	7.92791
3-Nov-12	22.700825	16.189913	-6.510912	-133.237752	-105.12828	3.14255	0.00000	-101.98573
4-Nov-12	16.281943	16.085009	-0.196934	-4.336659	-5.41267	0.00000	0.00000	-5.41267
Total	119.880116	116.408810	-3.471306	-71.084638	-100.65117	3.54122	0.00000	-97.10995

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)
29-Oct-12	22.793407	22.358045	-0.435362	-1.10741	-1.54160	0.00000	0.00000	-1.54160
30-Oct-12	23.628106	22.720580	-0.907526	-11.94728	-15.04749	0.01649	0.00000	-15.03100
31-Oct-12	24.935465	23.142509	-1.792956	-29.48503	-38.10523	0.00000	0.00000	-38.10523
1-Nov-12	23.294445	22.997380	-0.297065	-3.41782	-4.77249	0.00000	0.00000	-4.77249
2-Nov-12	23.849217	22.891744	-0.957473	-15.09992	-21.69409	0.00000	0.00000	-21.69409
3-Nov-12	22.004528	22.279569	0.275042	4.67105	44.60003	0.00000	0.10489	44.70491
4-Nov-12	20.731933	20.865921	0.133988	9.90111	-1.90602	0.00000	0.00000	-1.90602
Total	161.237100	157.255748	-3.981351	-46.485291	-38.46690	0.01649	0.10489	-38.34552

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)
29-Oct-12	15.151455	12.824142	-2.327313	-55.77588	-78.06492	0.30194	0.00000	-77.76298
30-Oct-12	15.778102	13.026822	-2.751279	-65.68143	-82.84688	0.18742	0.00000	-82.65945
31-Oct-12	15.830717	13.697472	-2.133245	-43.10994	-55.93582	0.17203	0.00000	-55.76378
1-Nov-12	15.862689	13.602822	-2.259867	-30.78203	-42.98267	0.00000	0.00000	-42.98267
2-Nov-12	13.776013	13.649323	-0.126690	-0.84693	-1.21679	0.00000	0.00000	-1.21679
3-Nov-12	15.410759	13.437827	-1.972932	-41.37105	-32.30952	0.54329	0.00000	-31.76623
4-Nov-12	15.029885	12.651582	-2.378303	-33.38620	-41.68775	0.01423	0.00000	-41.67352
Total	106.839619	92.889991	-13.949628	-270.953454	-335.04434	1.21892	0.00000	-333.82542

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 29.10.2012 to 04.11.12(week No. 32/ 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)
29-Oct-12	3.063913	2.695304	-0.368609	-7.36927	-10.28675	0.02020	0.00000	-10.26655
30-Oct-12	3.344912	2.745376	-0.599536	-14.84671	-18.70729	0.02685	0.00000	-18.68044
31-Oct-12	2.027293	2.752411	0.725118	13.58122	0.23867	0.01197	0.00000	0.25063
1-Nov-12	2.676609	2.736229	0.059620	1.84932	-1.13911	0.00000	0.00000	-1.13911
2-Nov-12	3.104995	2.772724	-0.332271	-4.93388	-7.08852	0.00000	0.00000	-7.08852
3-Nov-12	2.546475	2.411257	-0.135218	-2.23756	-1.72538	0.00074	0.01196	-1.71269
4-Nov-12	2.931710	2.112088	-0.819622	-13.41563	-16.87611	0.10559	0.00000	-16.77052
Total	19.695906	18.225389	-1.470517	-27.372515	-55.58450	0.16534	0.01196	-55.40720

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)
29-Oct-12	0.886775	0.463011	-0.423764	-10.06354	-14.16587	0.11249	0.00000	-14.05337
30-Oct-12	0.912632	0.469509	-0.443123	-10.71404	-13.56540	0.07136	0.00000	-13.49403
31-Oct-12	0.877981	0.473316	-0.404665	-8.11445	-10.51900	0.02494	0.00000	-10.49406
1-Nov-12	0.962804	0.467212	-0.495592	-6.47224	-9.05709	0.01400	0.00000	-9.04309
2-Nov-12	0.976044	0.477253	-0.498791	-9.03255	-12.97709	0.00000	0.00000	-12.97709
3-Nov-12	0.894887	0.445165	-0.449722	-8.64923	-6.79143	0.16113	0.00000	-6.63030
4-Nov-12	0.918551	0.431913	-0.486638	-7.70637	-9.67062	0.04178	0.00000	-9.62884
Total	6.429673	3.227379	-3.202294	-60.752410	-76.74650	0.42570	0.00000	-76.32080

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)
29-Oct-12	0.024000	0.001905	-0.022095	-0.54268	-0.76696	0.00826	0.00000	-0.75870
30-Oct-12	0.024000	0.001812	-0.022188	-0.53945	-0.68504	0.00519	0.00000	-0.67984
31-Oct-12	0.024000	0.001899	-0.022101	-0.44860	-0.58266	0.00225	0.00000	-0.58041
1-Nov-12	0.024000	0.001759	-0.022241	-0.30230	-0.42294	0.00059	0.00000	-0.42235
2-Nov-12	0.024000	0.001850	-0.022150	-0.39467	-0.56703	0.00000	0.00000	-0.56703
3-Nov-12	0.024000	0.001865	-0.022135	-0.45041	-0.35762	0.01352	0.00000	-0.34410
4-Nov-12	0.024000	0.001850	-0.022150	-0.35376	-0.44372	0.00176	0.00000	-0.44197
Total	0.168000	0.012943	-0.155057	-3.031879	-3.82596	0.03157	0.00000	-3.79440

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 29.10.2012 to 04.11.12(week No. 32/ 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)
29-Oct-12	2.698000	2.671058	-0.026942	0.85011	-4.78660	0.00000	0.00000	-4.78660
30-Oct-12	2.863500	2.833991	-0.029509	0.75099	0.38830	0.00000	0.00000	0.38830
31-Oct-12	2.836500	2.836106	-0.000394	0.09124	0.00160	0.00000	0.00000	0.00160
1-Nov-12	2.849000	2.839210	-0.009790	0.19246	-0.11855	0.00000	0.00000	-0.11855
2-Nov-12	2.847250	2.845695	-0.001555	0.10893	0.05202	0.00000	0.00000	0.05202
3-Nov-12	2.812500	2.834537	0.022037	-0.12640	-0.09743	0.00000	0.00000	-0.09743
4-Nov-12	2.839500	2.846818	0.007318	-0.08149	-0.10172	0.00000	0.00000	-0.10172
Total	19.746250	19.707415	-0.038835	1.785831	-4.66237	0.00000	0.00000	-4.66237

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)
29-Oct-12	2.496000	2.499748	0.003748	-0.18554	-0.26833	0.00721	0.00000	-0.26112
30-Oct-12	2.177500	1.903268	-0.274232	9.17619	4.79933	-0.10582	0.00000	4.69350
31-Oct-12	2.433000	2.468047	0.035047	-0.50627	-0.65733	0.00236	0.00000	-0.65497
1-Nov-12	2.496000	2.511164	0.015164	-0.24636	-0.34528	0.00092	0.00000	-0.34437
2-Nov-12	2.490000	2.490946	0.000946	0.16598	0.08238	-0.00652	0.00000	0.07587
3-Nov-12	2.507500	2.501249	-0.006251	0.03135	0.42899	-0.01358	0.00125	0.41666
4-Nov-12	2.460750	2.480836	0.020086	-0.28863	-0.35346	-0.00544	0.00000	-0.35890
Total	17.060750	16.855258	-0.205492	8.146714	3.68630	-0.12087	0.00125	3.56667

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)
29-Oct-12	7.32425	7.36818	0.043930	-1.59931	-2.22637	0.00000	0.00000	-2.22637
30-Oct-12	6.88525	6.94329	0.058040	-1.87691	-2.36069	0.00000	0.00000	-2.36069
31-Oct-12	6.04774	6.06751	0.019775	-0.34855	-0.45046	0.00000	0.00000	-0.45046
1-Nov-12	7.05325	7.07830	0.025052	-0.41381	-0.57782	0.00000	0.00000	-0.57782
2-Nov-12	7.22175	7.23589	0.014136	-0.16408	-0.23574	0.00000	0.00000	-0.23574
3-Nov-12	7.07800	7.11073	0.032732	-1.59059	-1.22610	0.00000	0.00000	-1.22610
4-Nov-12	7.12175	7.18001	0.058264	-1.58319	-1.97601	0.00000	0.00000	-1.97601
Total	48.731987	48.983916	0.251929	-7.576433	-9.05318	0.00000	0.00000	-9.05318

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.10.2012 to 04.11.12(week No. 32/ 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)
29-Oct-12	11.805000	11.623548	-0.181452	4.49250	-26.29489	-0.17752	0.00000	-26.47241
30-Oct-12	11.467500	11.455788	-0.011712	-0.15825	-0.25408	0.04376	0.00000	-0.21032
31-Oct-12	11.040000	11.043264	0.003264	-0.41301	-0.57034	0.02831	0.00000	-0.54203
1-Nov-12	12.142500	11.820096	-0.322404	3.06085	-1.88254	0.00460	0.00000	-1.87794
2-Nov-12	12.255000	11.745012	-0.509988	8.89407	4.25601	-0.01721	0.00000	4.23880
3-Nov-12	11.040000	11.143224	0.103224	-4.36154	-3.82697	0.60309	0.00000	-3.22388
4-Nov-12	11.512500	11.245776	-0.266724	2.85882	-0.55126	-0.00479	0.00000	-0.55605
Total	81.262500	80.076708	-1.185792	14.373433	-29.12407	0.48024	0.00000	-28.64383

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)
29-Oct-12	3.13650	3.22437	0.087873	-2.21559	-3.08428	0.00000	0.00000	-3.08428
30-Oct-12	5.60475	5.63615	0.031396	-1.36879	-1.72160	0.00000	0.00000	-1.72160
31-Oct-12	5.40000	5.38375	-0.016251	-0.45988	-0.59433	0.00000	0.00000	-0.59433
1-Nov-12	5.74200	5.72318	-0.018815	-0.03863	-0.05394	0.00000	0.00000	-0.05394
2-Nov-12	5.98050	5.97472	-0.005785	-0.38175	-0.54847	0.00000	0.00000	-0.54847
3-Nov-12	6.60250	6.54214	-0.060357	0.55135	5.26441	0.00000	0.00000	5.26441
4-Nov-12	5.73638	5.71960	-0.016777	-0.03944	-0.04922	0.00000	0.00000	-0.04922
Total	38.202625	38.203909	0.001284	-3.952724	-0.78742	0.00000	0.00000	-0.78742

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)