



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/02/43 ISSUE DATE 21.03.13
DUE DATE 30.03.13

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 (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 14.01.2013 to 20.01.2013. (Week No.43/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-43/FY12-13 covering the period 14.01.2013 to 20.01.2013 . 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

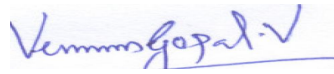
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 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 14.01.2012 to 20.01.13(week No. 43/ 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 14.01.2013 to 20.01.2013(Week 43/12-13)

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
14	37.375180	31.463544	-5.911636	-69.61494	-66.41592	0.00000	0.00000	-69.61494
15	35.624090	31.090133	-4.533957	-131.23992	-94.52900	0.81133	0.00945	-130.41914
16	33.911517	29.707866	-4.203651	-105.90597	-74.64808	0.00000	0.00000	-105.90597
17	37.767448	32.663307	-5.104141	-47.23649	-38.07394	0.00000	0.00000	-47.23649
18	38.901473	35.756238	-3.145235	-39.00319	-30.69777	0.00000	0.00000	-39.00319
19	37.646738	35.077615	-2.569123	-80.15635	-44.20750	0.00000	0.00000	-80.15635
20	32.958370	30.918082	-2.040288	-55.46086	-33.38904	0.64071	0.09047	-54.72968
	254.184816	226.676785	-27.508031	-528.61772	-381.96125	1.45204	0.09992	-527.06576

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 14.01.2012 to 20.01.13(week No. 43/ 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	2.16114	0.00000	-0.58934	-2.75048	-2.72672	0.03564	0.00000	-2.71484
2	RPH	0.00000	7.23468	-11.50642	-4.27174	-4.36757	-0.38302	0.12456	-4.53020
3	G.T.STN.	0.00000	2.26582	-5.38954	-3.12372	-3.33826	0.00000	0.01582	-3.10789
	IPGCL	2.16114	9.50050	-17.48530	-10.14594	-10.43255	-0.34738	0.14038	-10.35293
4	PRAGATI GT	0.00000	0.29829	-10.49979	-10.20151	-10.65631	0.00000	0.45385	-9.74766
5	BAWANA	0.00000	2.53479	-3.55655	-1.02176	-1.09659	0.00000	0.17888	-0.84288
	PPCL	0.00000	2.83307	-14.05634	-11.22327	-11.75289	0.00000	0.63273	-10.59053
6	BTPS	0.28619	0.00000	-8.66666	-8.95285	-7.98510	1.05276	0.00000	-7.90010
7	BYPL	219.41239	0.00000	-53.81607	-273.22845	-273.84131	1.45595	0.00000	-271.77250
8	BRPL	0.00000	49.74503	-58.84034	-9.09531	-10.23827	0.24249	1.65095	-7.20187
9	NDPL	75.27066	0.00000	-27.59395	-102.86461	-103.47307	0.00000	1.26234	-101.60227
10	NDMC	74.43380	0.00000	-21.14447	-95.57827	-93.20665	2.62634	0.00000	-92.95193
11	MES	12.43330	0.00000	-3.54377	-15.97707	-16.13590	0.03502	0.02865	-15.91340
	TOTAL	383.99748	62.07861	-205.14689	-527.06576	-527.06576	5.06518	3.71505	-518.28553

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 14.01.2012 to 20.01.13(week No. 43/ 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	2.71484	0.00000	-2.71484
2	RPB	4.53020	0.00000	-4.53020
3	G.T.STN.	3.10789	0.00000	-3.10789
	IPGCL	10.35293	0.00000	-10.35293
4	PRAGATI GT	9.74766	0.00000	-9.74766
5	Bawana	0.84288	0.00000	-0.84288
	PPCL	10.59053	0.00000	-10.59053
6	BTPS	7.90010	0.00000	-7.90010
7	BYPL	271.77250	0.00000	-271.77250
8	BRPL	7.20187	0.00000	-7.20187
9	NDPL	101.60227	0.00000	-101.60227
10	NDMC	92.95193	0.00000	-92.95193
11	MES	15.91340	0.00000	-15.91340
12	Regional UI NRPC	0.00000	527.06576	527.06576
13	Pool balance due to additional UI	3.71505	0.00000	-3.71505
14	Pool balance due to capping of Generator & U/D Discom	5.06518	0.00000	-5.06518
	TOTAL	527.06576	527.06576	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.

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DELHI TRANSCO LTD.
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UI Account for the period 14.01.2012 to 20.01.13(week No. 43/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.25
(i) Actual drawal from the grid in MUs	226.676785
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	15.391275
(b) GT	21.288325
(c) Pargati	49.710120
(d) BTPS	80.544300
(e) Bawana	34.195927
Total	201.129947
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	427.806732
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	123.829503
(b) BRPL	175.207245
(c) BYPL	97.402698
(d) NDMC	20.725432
(e) MES	5.286161
(f) IP	0.012303
Total	422.463341
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.343391
(vi) Trans. Loss((v)*100/(iii)) in %	1.25

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 14.01.2012 to 20.01.13(week No. 43/ 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)
14-Jan-13	19.376643	17.914982	-1.461661	-20.175710	-21.65134	0.00000	0.00000	-21.65134
15-Jan-13	18.598333	18.438822	-0.159511	2.364257	-3.12037	0.00000	0.45040	-2.66998
16-Jan-13	18.261121	17.712757	-0.548364	-7.827148	-9.92751	0.00000	0.68917	-9.23834
17-Jan-13	18.340710	17.281750	-1.058960	-6.914037	-8.23837	0.00000	0.00000	-8.23837
18-Jan-13	20.260699	18.017595	-2.243104	-16.526747	-19.08145	0.00000	0.00000	-19.08145
19-Jan-13	19.685865	17.339706	-2.346159	-28.286473	-39.75080	0.00000	0.00000	-39.75080
20-Jan-13	16.929499	17.123891	0.194392	2.095197	-1.09476	0.00000	0.12277	-0.97199
Total	131.452871	123.829503	-7.623368	-75.270661	-102.86461	0.00000	1.26234	-101.60227

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)
14-Jan-13	26.013963	25.666398	-0.347565	1.68436	-0.59482	0.00000	0.00000	-0.59482
15-Jan-13	25.637137	25.489399	-0.147738	3.85324	-5.08555	0.00000	0.33984	-4.74571
16-Jan-13	24.561683	25.304593	0.742910	15.41377	-4.40547	0.00000	1.21393	-3.19155
17-Jan-13	24.731267	24.229763	-0.501504	-3.87963	-4.62274	0.00000	0.00000	-4.62274
18-Jan-13	23.896426	25.002155	1.105729	16.73512	11.08309	0.00000	0.00000	11.08309
19-Jan-13	23.504602	25.201629	1.697027	18.00321	-2.43162	0.00000	0.00000	-2.43162
20-Jan-13	24.452286	24.313308	-0.138978	-1.82256	-3.03820	0.24249	0.09719	-2.69852
Total	172.797364	175.207245	2.409881	49.987520	-9.09531	0.24249	1.65095	-7.20187

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)
14-Jan-13	16.779941	13.856765	-2.923176	-31.32418	-33.61519	0.00000	0.00000	-33.61519
15-Jan-13	16.388342	13.617121	-2.771221	-66.25422	-84.88870	0.89188	0.00000	-83.99682
16-Jan-13	16.142857	13.991765	-2.151092	-36.84073	-47.30305	0.45443	0.00000	-46.84863
17-Jan-13	16.867099	13.911342	-2.955757	-21.01582	-25.04126	0.00000	0.00000	-25.04126
18-Jan-13	16.074903	13.949223	-2.125680	-26.49895	-30.67693	0.07083	0.00000	-30.60610
19-Jan-13	15.607856	14.450004	-1.157852	-20.49789	-28.80555	0.00000	0.00000	-28.80555
20-Jan-13	14.553536	13.626479	-0.927057	-15.52465	-22.89776	0.03881	0.00000	-22.85895
Total	112.414534	97.402698	-15.011836	-217.956436	-273.22845	1.45595	0.00000	-271.77250

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DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 14.01.2012 to 20.01.13(week No. 43/ 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)
14-Jan-13	3.691195	3.175052	-0.516143	-8.79180	-9.43482	0.00000	0.00000	-9.43482
15-Jan-13	3.636891	3.137246	-0.499645	-12.09780	-16.39088	0.86722	0.00000	-15.52366
16-Jan-13	4.521895	3.088045	-1.433850	-27.64302	-36.98503	1.51709	0.00000	-35.46793
17-Jan-13	3.551480	3.026390	-0.525089	-3.29393	-3.92486	0.00000	0.00000	-3.92486
18-Jan-13	3.065016	3.107183	0.042167	-1.88261	-2.17363	0.00000	0.00000	-2.17363
19-Jan-13	2.947115	2.711479	-0.235636	-4.76324	-6.69375	0.00000	0.00000	-6.69375
20-Jan-13	3.242570	2.480036	-0.762534	-13.33507	-19.97531	0.24203	0.00000	-19.73329
Total	24.656162	20.725432	-3.930731	-71.807456	-95.57827	2.62634	0.00000	-92.95193

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)
14-Jan-13	1.057880	0.789808	-0.268072	-2.62802	-2.82023	0.00000	0.00000	-2.82023
15-Jan-13	1.024064	0.775565	-0.248499	-4.57778	-5.82025	0.02598	0.01297	-5.78130
16-Jan-13	1.047165	0.748091	-0.299074	-4.47193	-5.68160	0.00762	0.00000	-5.67399
17-Jan-13	0.823309	0.749783	-0.073526	-0.88210	-1.05106	0.00000	0.00000	-1.05106
18-Jan-13	0.804809	0.759408	-0.045401	0.49097	0.32515	0.00000	0.00000	0.32515
19-Jan-13	0.771252	0.733364	-0.037888	0.27537	-0.03719	0.00000	0.00000	-0.03719
20-Jan-13	0.849927	0.730142	-0.119785	-0.60479	-0.89189	0.00143	0.01568	-0.87479
Total	6.378408	5.286161	-1.092247	-12.398274	-15.97707	0.03502	0.02865	-15.91340

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)
14-Jan-13	0.024000	0.001713	-0.022287	-0.25541	-0.27409	0.00000	0.00000	-0.27409
15-Jan-13	0.024000	0.001757	-0.022243	-0.49178	-0.64169	0.01579	0.00000	-0.62590
16-Jan-13	0.024000	0.001802	-0.022198	-0.36462	-0.47880	0.01288	0.00000	-0.46592
17-Jan-13	0.024000	0.001757	-0.022243	-0.16467	-0.19621	0.00000	0.00000	-0.19621
18-Jan-13	0.024000	0.001757	-0.022243	-0.25336	-0.29387	0.00116	0.00000	-0.29270
19-Jan-13	0.024000	0.001757	-0.022243	-0.28940	-0.40669	0.00000	0.00000	-0.40669
20-Jan-13	0.024000	0.001757	-0.022243	-0.30626	-0.45914	0.00581	0.00000	-0.45333
Total	0.168000	0.012303	-0.155697	-2.125501	-2.75048	0.03564	0.00000	-2.71484

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 14.01.2012 to 20.01.13(week No. 43/ 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)
14-Jan-13	3.803500	3.789275	-0.014225	0.14318	-0.05056	0.00000	0.00000	-0.05056
15-Jan-13	3.545000	3.500242	-0.044758	0.98712	-1.30281	0.00000	0.00000	-1.30281
16-Jan-13	3.937000	3.917015	-0.019985	0.42497	-0.12146	0.00000	0.01582	-0.10564
17-Jan-13	3.398000	3.370261	-0.027739	0.20811	-0.31356	0.00000	0.00000	-0.31356
18-Jan-13	1.872000	1.890058	0.018058	-0.07560	-0.08728	0.00000	0.00000	-0.08728
19-Jan-13	1.872000	1.912747	0.040747	-0.49071	-0.68960	0.00000	0.00000	-0.68960
20-Jan-13	2.954750	2.908727	-0.046023	1.06876	-0.55844	0.00000	0.00000	-0.55844
Total	21.382250	21.288325	-0.093925	2.265820	-3.12372	0.00000	0.01582	-3.10789

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)
14-Jan-13	1.206000	1.224093	0.018093	-0.15455	-0.16516	-0.00065	0.00000	-0.16581
15-Jan-13	2.323000	2.322243	-0.000757	0.08225	-0.17177	-0.04790	0.00773	-0.21194
16-Jan-13	2.472000	2.457230	-0.014770	0.19873	-0.06357	-0.02369	0.00824	-0.07901
17-Jan-13	2.472000	2.384293	-0.087707	0.57956	-0.87322	0.00000	0.00000	-0.87322
18-Jan-13	2.333250	2.281384	-0.051866	0.25313	0.17076	-0.00472	0.00000	0.16604
19-Jan-13	2.448000	2.427468	-0.020532	0.18083	-0.02442	0.00000	0.00000	-0.02442
20-Jan-13	2.410500	2.126564	-0.283936	5.71172	-3.14436	-0.30606	0.10859	-3.34183
Total	15.664750	15.223275	-0.441475	6.851662	-4.27174	-0.38302	0.12456	-4.53020

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)
14-Jan-13	7.27650	7.32054	0.044040	-0.40770	-0.43752	0.00000	0.00000	-0.43752
15-Jan-13	6.85725	6.83026	-0.026994	3.16695	-4.17977	0.00000	0.38290	-3.79688
16-Jan-13	6.97450	7.01060	0.036104	-0.51885	-0.65808	0.00000	0.07096	-0.58712
17-Jan-13	6.65577	6.61933	-0.036438	0.76579	-1.15382	0.00000	0.00000	-1.15382
18-Jan-13	7.21050	7.22470	0.014202	-0.49795	-0.57492	0.00000	0.00000	-0.57492
19-Jan-13	7.21300	7.26714	0.054140	-0.81862	-1.15040	0.00000	0.00000	-1.15040
20-Jan-13	7.40250	7.43755	0.035046	-1.39133	-2.04700	0.00000	0.00000	-2.04700
Total	49.590020	49.710120	0.120100	0.298287	-10.20151	0.00000	0.45385	-9.74766

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 14.01.2012 to 20.01.13(week No. 43/ 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)
14-Jan-13	13.772500	13.615608	-0.156892	1.37659	-0.48395	0.00619	0.00000	-0.47776
15-Jan-13	13.347500	13.507356	0.159856	-5.61426	-8.16590	0.84489	0.00000	-7.32101
16-Jan-13	13.650000	13.556544	-0.093456	0.06332	-0.11502	0.15401	0.00000	0.03899
17-Jan-13	10.421500	10.061856	-0.359644	1.01573	-1.53041	0.00000	0.00000	-1.53041
18-Jan-13	10.212000	9.684624	-0.527376	2.66636	1.76652	-0.00103	0.00000	1.76549
19-Jan-13	9.717500	9.545160	-0.172340	0.53738	-0.07258	0.00000	0.00000	-0.07258
20-Jan-13	10.770000	10.573152	-0.196848	0.72143	-0.35151	0.04869	0.00000	-0.30282
Total	81.891000	80.544300	-1.346700	0.766562	-8.95285	1.05276	0.00000	-7.90010

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)
14-Jan-13	4.90000	4.80366	-0.096341	0.24710	-0.08726	0.00000	0.00000	-0.08726
15-Jan-13	5.01000	4.97325	-0.036747	-0.51530	-0.65146	0.00000	0.00181	-0.64965
16-Jan-13	5.04000	4.93872	-0.101280	0.58208	-0.16637	0.00000	0.10557	-0.06080
17-Jan-13	5.03000	4.86959	-0.160412	0.19313	-0.29099	0.00000	0.00000	-0.29099
18-Jan-13	4.98000	4.81173	-0.168273	0.81444	0.53937	0.00000	0.00000	0.53937
19-Jan-13	5.04000	4.86983	-0.170173	0.69409	-0.09375	0.00000	0.00000	-0.09375
20-Jan-13	5.04000	4.92915	-0.110847	0.51924	-0.27131	0.00000	0.07150	-0.19981
Total	35.040000	34.195927	-0.844073	2.534788	-1.02176	0.00000	0.17888	-0.84288

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)