



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/02/44 ISSUE DATE 22.03.13
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 21.01.2013 to 27.01.2013. (Week No.44/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-44/FY12-13 covering the period 21.01.2013 to 27.01.2013 . 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

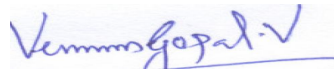
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 21.01.2012 to 27.01.13(week No. 44/ 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 21.01.2013 to 27.01.2013(Week 44/12-13)

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
21	37.957258	32.454969	-5.502289	-113.7076	-77.33384	0.29083	0.34852	-113.06825
22	36.625746	33.278091	-3.347655	-60.78662	-43.89358	0.00000	0.00000	-60.78662
23	36.336960	34.625032	-1.711928	-60.07474	-36.40562	0.00000	0.00000	-60.07474
24	37.287584	33.466694	-3.82089	-75.54518	-43.67021	0.00000	0.00000	-75.54518
25	31.040232	30.206748	-0.833484	-17.55428	-9.48108	0.16038	0.83073	-16.56317
26	28.174815	22.466281	-5.708534	-145.95654	-105.78382	5.46568	0.00000	-140.49086
27	30.818037	25.944026	-4.874011	-104.67288	-72.97768	0.00000	0.00000	-104.67288
	238.240632	212.441841	-25.798791	-578.29784	-389.54583	5.91689	1.17925	-571.20170

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 21.01.2012 to 27.01.13(week No. 44/ 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	2.80915	0.00000	-0.84428	-3.65344	-3.54735	0.11099	0.00000	-3.54245
2	RPH	0.00000	1.11050	-25.98874	-24.87824	-26.43247	-0.00554	0.01829	-24.86549
3	G.T.STN.	0.00000	1.26675	-2.17186	-0.90510	-0.96946	0.00000	0.04590	-0.85920
	IPGCL	2.80915	2.37726	-29.00488	-29.43678	-30.94928	0.10545	0.06419	-29.26714
4	PRAGATI GT	7.26246	0.00000	-2.34169	-9.60416	-9.70391	0.00000	0.00544	-9.59872
5	BAWANA	1.59799	0.00000	-1.11820	-2.71618	-2.75104	0.00000	0.10343	-2.61275
	PPCL	8.86045	0.00000	-3.45989	-12.32034	-12.45495	0.00000	0.10887	-12.21147
6	BTPS	0.00000	18.22738	-14.52265	3.70473	3.39135	-0.82074	0.30213	3.18612
7	BYPL	228.53254	0.00000	-75.16396	-303.69650	-302.74048	2.67697	0.50176	-300.51777
8	BRPL	0.00000	129.76836	-94.09281	35.67555	36.03937	1.68573	4.39326	41.75455
9	NDPL	113.16604	0.00000	-41.34776	-154.51380	-155.54138	0.41793	0.53049	-153.56538
10	NDMC	65.10127	0.00000	-18.09184	-83.19312	-81.79497	1.58151	0.11496	-81.49664
11	MES	21.73612	0.00000	-5.68532	-27.42145	-27.15137	0.45031	0.09913	-26.87201
	TOTAL	440.20558	150.37300	-281.36912	-571.20170	-571.20170	6.09717	6.11479	-558.98974

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 21.01.2012 to 27.01.13(week No. 44/ 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	3.54245	0.00000	-3.54245
2	RPB	24.86549	0.00000	-24.86549
3	G.T.STN.	0.85920	0.00000	-0.85920
	IPGCL	29.26714	0.00000	-29.26714
4	PRAGATI GT	9.59872	0.00000	-9.59872
5	Bawana	2.61275	0.00000	-2.61275
	PPCL	12.21147	0.00000	-12.21147
6	BTPS	0.00000	3.18612	3.18612
7	BYPL	300.51777	0.00000	-300.51777
8	BRPL	0.00000	41.75455	41.75455
9	NDPL	153.56538	0.00000	-153.56538
10	NDMC	81.49664	0.00000	-81.49664
11	MES	26.87201	0.00000	-26.87201
12	Regional UI NRPC	0.00000	571.20170	571.20170
13	Pool balance due to additional UI	6.11479	0.00000	-6.11479
14	Pool balance due to capping of Generator & U/D Discom	6.09717	0.00000	-6.09717
	TOTAL	616.14237	616.14237	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.
State Load Despatch Centre

UI Account for the period 21.01.2012 to 27.01.13(week No. 44/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	0.99
(i) Actual drawal from the grid in MUs	212.441841
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.048827
(b) GT	22.355025
(c) Pargati	50.139894
(d) BTPS	87.801708
(e) Bawana	36.100454
Total	212.445908
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	424.887749
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	121.759859
(b) BRPL	174.545061
(c) BYPL	97.486707
(d) NDMC	21.542092
(e) MES	5.322250
(f) IP	0.012302
Total	420.668271
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.219478
(vi) Trans. Loss((v)*100/(iii)) in %	0.99

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
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-Nil-

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



DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 21.01.2012 to 27.01.13(week No. 44/ 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)
21-Jan-13	18.964167	17.878420	-1.085747	-24.473552	-32.14890	0.17653	0.00000	-31.97237
22-Jan-13	20.281705	18.907850	-1.373855	-13.533933	-16.54486	0.02852	0.00000	-16.51634
23-Jan-13	18.140333	18.573146	0.432813	8.246601	3.25560	0.00000	0.00000	3.25560
24-Jan-13	19.575970	18.245177	-1.330793	-15.752598	-21.73975	0.00423	0.00000	-21.73552
25-Jan-13	18.500023	18.625871	0.125848	3.431968	2.86165	0.04637	0.53049	3.43852
26-Jan-13	16.174066	13.645738	-2.528328	-38.140280	-48.25468	0.16228	0.00000	-48.09240
27-Jan-13	17.733675	15.883657	-1.850018	-32.526311	-41.94287	0.00000	0.00000	-41.94287
Total	129.369938	121.759859	-7.610079	-112.748105	-154.51380	0.41793	0.53049	-153.56538

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)
21-Jan-13	26.228901	26.003059	-0.225842	6.71529	-13.62497	0.00244	0.81467	-12.80785
22-Jan-13	24.188676	26.020478	1.831802	22.15114	10.17093	0.00000	0.00000	10.17093
23-Jan-13	24.627609	26.364866	1.737257	33.51582	13.23141	0.00000	0.51265	13.74406
24-Jan-13	24.457783	25.647225	1.189442	14.60958	0.54899	0.00000	0.00000	0.54899
25-Jan-13	22.933120	24.945017	2.011897	53.23332	44.99518	0.00000	2.48359	47.47878
26-Jan-13	22.859430	22.490311	-0.369119	-8.33498	-12.62131	1.68329	0.58234	-10.35568
27-Jan-13	23.009806	23.074105	0.064299	9.56393	-7.02469	0.00000	0.00000	-7.02469
Total	168.305325	174.545061	6.239736	131.454094	35.67555	1.68573	4.39326	41.75455

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)
21-Jan-13	16.267801	14.319740	-1.948061	-34.25422	-44.92987	0.19563	0.16243	-44.57180
22-Jan-13	17.365134	14.157796	-3.207338	-41.94050	-51.32368	0.13149	0.00000	-51.19219
23-Jan-13	16.952054	14.745251	-2.206803	-45.39065	-71.99889	0.96490	0.00000	-71.03399
24-Jan-13	16.533096	14.506280	-2.026816	-25.54897	-35.32494	0.05431	0.00000	-35.27062
25-Jan-13	15.154479	14.391658	-0.762821	-16.35722	-19.69929	0.53982	0.33932	-18.82015
26-Jan-13	13.982499	12.262843	-1.719656	-33.53541	-43.24520	0.79083	0.00000	-42.45437
27-Jan-13	14.812097	13.103139	-1.708958	-28.82860	-37.17464	0.00000	0.00000	-37.17464
Total	111.067161	97.486707	-13.580454	-225.855565	-303.69650	2.67697	0.50176	-300.51777

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DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 21.01.2012 to 27.01.13(week No. 44/ 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)
21-Jan-13	4.577359	3.381235	-1.196124	-9.91935	-13.44049	0.38610	0.00000	-13.05438
22-Jan-13	3.221224	3.409571	0.188347	-0.68857	-0.88906	0.04023	0.00000	-0.84883
23-Jan-13	3.098486	3.403413	0.304927	3.05728	1.15984	0.11935	0.00000	1.27919
24-Jan-13	4.707880	3.342282	-1.365598	-12.17063	-16.96787	0.12758	0.00000	-16.84030
25-Jan-13	4.687100	2.844088	-1.843013	-36.24206	-43.26106	0.86504	0.00000	-42.39601
26-Jan-13	2.529487	2.554399	0.024912	-0.13544	-0.22507	0.04321	0.11496	-0.06689
27-Jan-13	2.923004	2.607105	-0.315899	-7.42099	-9.56942	0.00000	0.00000	-9.56942
Total	25.744539	21.542092	-4.202447	-63.519761	-83.19312	1.58151	0.11496	-81.49664

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)
21-Jan-13	0.952350	0.809365	-0.142985	-1.32242	-1.73169	0.00535	0.06332	-1.66302
22-Jan-13	0.990791	0.808443	-0.182348	-1.19616	-1.45920	0.00000	0.00000	-1.45920
23-Jan-13	0.975110	0.803949	-0.171161	-1.63640	-2.54612	0.00289	0.03517	-2.50806
24-Jan-13	0.977876	0.789315	-0.188561	-1.17569	-1.62210	0.00000	0.00000	-1.62210
25-Jan-13	1.055098	0.720854	-0.334244	-7.06899	-8.56910	0.28114	0.00063	-8.28733
26-Jan-13	1.002679	0.690609	-0.312070	-5.66973	-7.34564	0.16093	0.00000	-7.18471
27-Jan-13	0.998364	0.699715	-0.298649	-3.21643	-4.14760	0.00000	0.00000	-4.14760
Total	6.952267	5.322250	-1.630017	-21.285818	-27.42145	0.45031	0.09913	-26.87201

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)
21-Jan-13	0.024000	0.001757	-0.022243	-0.36772	-0.49099	0.00874	0.00000	-0.48224
22-Jan-13	0.024000	0.001757	-0.022243	-0.27478	-0.33734	0.00175	0.00000	-0.33559
23-Jan-13	0.024000	0.001757	-0.022243	-0.41469	-0.65954	0.00994	0.00000	-0.64960
24-Jan-13	0.024000	0.001757	-0.022243	-0.28611	-0.39636	0.00117	0.00000	-0.39519
25-Jan-13	0.024000	0.001757	-0.022243	-0.58319	-0.74934	0.05956	0.00000	-0.68978
26-Jan-13	0.024000	0.001757	-0.022243	-0.43078	-0.58027	0.02982	0.00000	-0.55045
27-Jan-13	0.024000	0.001757	-0.022243	-0.34089	-0.43958	0.00000	0.00000	-0.43958
Total	0.168000	0.012302	-0.155698	-2.698163	-3.65344	0.11099	0.00000	-3.54245

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 21.01.2012 to 27.01.13(week No. 44/ 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)
21-Jan-13	3.874250	3.824018	-0.050232	0.40586	-0.82377	0.00000	0.00000	-0.82377
22-Jan-13	3.076000	3.068602	-0.007398	0.37831	0.17371	0.00000	0.00000	0.17371
23-Jan-13	3.409500	3.387892	-0.021608	0.70096	0.27673	0.00000	0.00000	0.27673
24-Jan-13	2.955000	2.961225	0.006225	0.03847	0.00145	0.00000	0.00000	0.00145
25-Jan-13	3.431000	3.424014	-0.006986	0.48796	0.41245	0.00000	0.04523	0.45768
26-Jan-13	2.835000	2.849506	0.014506	-0.49829	-0.62776	0.00000	0.00067	-0.62709
27-Jan-13	2.811000	2.839768	0.028768	-0.24652	-0.31789	0.00000	0.00000	-0.31789
Total	22.391750	22.355025	-0.036725	1.266754	-0.90510	0.00000	0.04590	-0.85920

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)
21-Jan-13	2.372000	2.340768	-0.031232	0.35276	-0.83191	-0.05711	0.00904	-0.87998
22-Jan-13	2.401000	2.415950	0.014950	-0.33909	-0.42295	0.00762	0.00000	-0.41533
23-Jan-13	2.425750	2.391529	-0.034221	0.48575	0.19520	-0.00870	0.00000	0.18650
24-Jan-13	2.443000	2.420179	-0.022821	0.23162	0.00874	-0.00097	0.00000	0.00777
25-Jan-13	2.436500	2.419944	-0.016556	0.45650	0.38733	-0.00175	0.00926	0.39484
26-Jan-13	1.611500	1.584964	-0.026536	0.08673	-23.99246	0.05237	0.00000	-23.94009
27-Jan-13	2.309500	2.307493	-0.002007	-0.16931	-0.22220	0.00300	0.00000	-0.21920
Total	15.999250	15.880827	-0.118423	1.104962	-24.87824	-0.00554	0.01829	-24.86549

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)
21-Jan-13	7.24700	7.30525	0.058246	-1.03588	-1.35101	0.00000	0.00000	-1.35101
22-Jan-13	7.29300	7.32783	0.034830	-0.65016	-0.79313	0.00000	0.00000	-0.79313
23-Jan-13	6.36775	6.46067	0.092918	-1.66434	-2.58504	0.00000	0.00000	-2.58504
24-Jan-13	7.23375	7.24999	0.016242	-0.22813	-0.31475	0.00000	0.00000	-0.31475
25-Jan-13	7.57200	7.61289	0.040890	-1.21473	-1.41619	0.00000	0.00544	-1.41075
26-Jan-13	7.05625	7.13083	0.074582	-1.34877	-1.69922	0.00000	0.00000	-1.69922
27-Jan-13	7.01925	7.05244	0.033186	-1.12044	-1.44482	0.00000	0.00000	-1.44482
Total	49.789000	50.139894	0.350894	-7.262462	-9.60416	0.00000	0.00544	-9.59872

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 21.01.2012 to 27.01.13(week No. 44/ 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)
21-Jan-13	12.090000	12.087444	-0.002556	-1.50172	-2.40156	0.33967	0.00000	-2.06188
22-Jan-13	12.780000	12.660708	-0.119292	1.29993	0.61394	-0.03716	0.00000	0.57678
23-Jan-13	12.585000	12.516108	-0.068892	-0.25296	-0.46566	0.04685	0.00000	-0.41881
24-Jan-13	12.590000	11.832684	-0.757316	6.37336	0.24548	-0.15913	0.00000	0.08635
25-Jan-13	13.602500	13.134132	-0.468368	9.23655	9.03826	-1.45652	0.30213	7.88387
26-Jan-13	12.960000	12.864252	-0.095748	-0.55020	-1.26296	0.45228	0.00000	-0.81068
27-Jan-13	12.960000	12.706380	-0.253620	2.80167	-2.06277	-0.00674	0.00000	-2.06951
Total	89.567500	87.801708	-1.765792	17.406640	3.70473	-0.82074	0.30213	3.18612

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)
21-Jan-13	5.07000	5.07169	0.001691	-0.99148	-1.29311	0.00000	0.00000	-1.29311
22-Jan-13	5.32000	5.21603	-0.103973	0.05445	0.02500	0.00000	0.00000	0.02500
23-Jan-13	5.20750	5.15386	-0.053641	0.15638	0.06174	0.00000	0.00000	0.06174
24-Jan-13	5.28000	5.17569	-0.104307	0.42380	0.01593	0.00000	0.00000	0.01593
25-Jan-13	5.28000	5.26310	-0.016904	-0.48297	-0.56306	0.00000	0.10343	-0.45963
26-Jan-13	5.28000	5.17940	-0.100603	-0.50505	-0.63628	0.00000	0.00000	-0.63628
27-Jan-13	5.04000	5.04069	0.000690	-0.25312	-0.32640	0.00000	0.00000	-0.32640
Total	36.477500	36.100454	-0.377046	-1.597988	-2.71618	0.00000	0.10343	-2.61275

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)