



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/02/24 ISSUE DATE 25.10.12
DUE DATE 02.11.12

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

Sub.: Account of UI Charges for the period 03.09.2012 to 09.09.2012. (Week No.24/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-24/FY12-13 covering the period 03.09.2012 to 09.09.2012 . 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 28.04.10, DERC order dated 03.08.10.

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

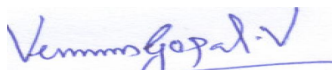
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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.

As far as Inter Discom distribution of surplus power arising out of allocation from Central Sector Generating Stations & Intra-State Generating Stations is concerned, the same has been done w.e.f. 20.02.2008 on actual surplus available and requirement of utilities involved as intimated by SLDC vide letter dt. 22.02.08 & ratified in the meeting held in SLDC on 01.05.08 & futher communication vide. letter dated 24.11.09. While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.21% as decided in the last Comml 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 disrepancy 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 03.09.2012 to 09.09.12(week No. 24/ 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	15.5
Below 49.70 Hz and upto 49.68 Hz	403
Below 49.52 Hz and upto 49.50 Hz	826
Below 49.50 Hz	873
Between 50.20 Hz and 49.70 Hz	Linear in 0.02 Hz steps @ 15.5 P/kWh for each step
Between 49.70 Hz and 49.50 Hz	Linear in 0.02 Hz steps @ 47 P/kWh for each step
UI Cap Rate	403 P/kWh for Gen Stns using Coal or Lignite or APM Gas 403 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 49.5 Hz and upto 49.2)	349.2 P/kWh for Overdrawl 174.6 P/kWh for Under Injection 80.6 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges (Below 49.2 Hz)	873 P/kWh for Overdrawl 349.2 P/kWh for Under Injection 161.2 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
03.09.2012 to 09.09.2012(Week 24/12-13)**

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
3	65.826089	64.070435	-1.755654	-14.32674	-8.29653	0.00000	0.00000	-14.32674
4	69.209874	62.890164	-6.31971	-70.93152	-48.61923	0.00000	0.00000	-70.93152
5	72.463282	65.814109	-6.649173	-97.16607	-61.70423	0.00000	0.00000	-97.16607
6	71.722005	67.958566	-3.763439	-77.29484	-53.01779	0.00000	0.00000	-77.29484
7	72.236848	66.913449	-5.323399	-112.26605	-77.74893	0.00000	0.00000	-112.26605
8	67.873845	63.157813	-4.716032	-139.9551	-97.91847	0.00000	0.00000	-139.95510
9	66.128745	62.094833	-4.033912	-47.16411	-28.42726	0.00000	0.00000	-47.16411
	485.460688	452.899369	-32.561319	-559.10443	-375.73244	0.00000	0.00000	-559.10443

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.09.2012 to 09.09.12(week No. 24/ 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	2.20029	0.00000	0.14991	-2.48618	-2.42252	0.07828	0.00000	-2.40790
2	RPH	0.00000	1.15492	-0.03616	0.65858	0.52280	-0.08053	0.01063	0.58868
3	G.T.STN.	0.00000	57.82345	0.32946	43.60708	42.63273	0.00000	0.22427	43.83135
	IPGCL	2.20029	58.97836	0.44322	41.77948	40.73301	-0.00225	0.23490	42.01213
4	PRAGATI GT	0.28880	0.00000	2.40942	-0.47874	-0.48751	0.00000	0.02064	-0.45810
5	BAWANA	0.00000	11.14586	-2.48723	8.65863	8.48881	0.00000	0.04954	8.70817
	PPCL	0.28880	11.14586	-0.07780	8.17989	8.00130	0.00000	0.07018	8.25007
6	BTSPS	9.07871	0.00000	0.99930	-12.02967	-9.38475	2.51452	0.00000	-9.51516
7	BYPL	373.15508	0.00000	5.30332	-421.60452	-420.90835	4.46184	0.00000	-417.14269
8	BRPL	0.00000	354.86774	8.40703	270.21946	263.86285	0.00000	4.44497	274.66443
9	NDPL	346.15424	0.00000	2.13966	-392.24933	-388.41757	7.52026	0.00000	-384.72907
10	NDMC	38.66293	0.00000	3.48018	-43.91155	-43.55421	0.70312	0.09077	-43.11766
11	MES	8.40393	0.00000	3.02000	-9.48818	-9.43670	0.11826	0.00000	-9.36992
	TOTAL	777.94398	424.99196	23.71491	-559.10443	-559.10443	15.31574	4.84082	-538.94787

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 lincensees (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 03.09.2012 to 09.09.12(week No. 24/ 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	2.40790	0.00000	-2.40790
2	RPH	0.00000	0.58868	0.58868
3	G.T.STN.	0.00000	43.83135	43.83135
	IPGCL	2.40790	44.42003	42.01213
4	PRAGATI GT	0.45810	0.00000	-0.45810
5	Bawana	0.00000	8.70817	8.70817
	PPCL	0.45810	8.70817	8.25007
6	BTPS	9.51516	0.00000	-9.51516
7	BYPL	417.14269	0.00000	-417.14269
8	BRPL	0.00000	274.66443	274.66443
9	NDPL	384.72907	0.00000	-384.72907
10	NDMC	43.11766	0.00000	-43.11766
11	MES	9.36992	0.00000	-9.36992
12	Regional UI NRPC	0.00000	559.10443	559.10443
13	Pool balance due to additional UI	4.84082	0.00000	-4.84082
14	Pool balance due to capping of Generator & U/D Discom	15.31574	0.00000	-15.31574
	TOTAL	886.89706	886.89706	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 49.5 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 03.09.2012 to 09.09.12(week No. 24/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.00
(i) Actual drawal from the grid in MUs	452.899369
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	9.181884
(b) GT	15.834669
(c) Pargati	47.553210
(d) BTPS	76.077012
(e) Bawana	2.511484
Total	151.158259
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	604.057628
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	168.932987
(b) BRPL	251.279379
(c) BYPL	143.042126
(d) NDMC	30.047338
(e) MES	4.732199
(f) IP	0.012962
Total	598.046991
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.010637
(vi) Trans. Loss((v)*100/(iii)) in %	1.00

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 03.09.2012 to 09.09.12(week No. 24/ 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)
3-Sep-12	25.017394	24.357352	-0.660042	-1.450412	-1.59062	0.00000	0.00000	-1.59062
4-Sep-12	28.502551	24.516799	-3.985752	-37.796690	-43.42739	0.00014	0.00000	-43.42725
5-Sep-12	29.091081	24.133258	-4.957823	-61.491052	-74.21732	3.23441	0.00000	-70.98292
6-Sep-12	28.502720	24.619258	-3.883462	-54.759857	-62.10895	0.44420	0.00000	-61.66475
7-Sep-12	28.889935	24.332636	-4.557299	-74.348113	-85.61658	1.45489	0.00000	-84.16169
8-Sep-12	26.784187	23.226165	-3.558022	-77.365454	-90.00569	2.38662	0.00000	-87.61907
9-Sep-12	27.130238	23.747519	-3.382719	-31.422406	-35.28278	0.00000	0.00000	-35.28278
Total	193.918107	168.932987	-24.985120	-338.633984	-392.24933	7.52026	0.00000	-384.72907

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)
3-Sep-12	33.319338	36.968932	3.649594	29.03845	25.73672	0.00000	0.00000	25.73672
4-Sep-12	33.485493	36.547832	3.062339	37.73060	26.55788	0.00000	0.00000	26.55788
5-Sep-12	33.617273	36.668978	3.051705	65.87504	48.15566	0.00000	3.46104	51.61669
6-Sep-12	32.736028	36.484341	3.748313	59.34782	45.94557	0.00000	0.00000	45.94557
7-Sep-12	33.132932	35.730878	2.597945	55.22837	41.03093	0.00000	0.00000	41.03093
8-Sep-12	31.748022	34.567471	2.819450	65.07234	47.97923	0.00000	0.98393	48.96316
9-Sep-12	30.905661	34.310947	3.405286	42.57513	34.81347	0.00000	0.00000	34.81347
Total	228.944748	251.279379	22.334632	354.867741	270.21946	0.00000	4.44497	274.66443

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)
3-Sep-12	24.966947	20.323721	-4.643226	-37.18334	-40.77766	0.00000	0.00000	-40.77766
4-Sep-12	25.208087	20.148529	-5.059558	-45.05525	-51.81213	0.03920	0.00000	-51.77293
5-Sep-12	25.253489	20.739209	-4.514280	-56.30872	-67.67783	2.71360	0.00000	-64.96423
6-Sep-12	24.430542	20.955835	-3.474707	-51.24528	-57.77486	0.10652	0.00000	-57.66834
7-Sep-12	24.571978	20.513085	-4.058893	-63.92336	-72.84088	0.56833	0.00000	-72.27255
8-Sep-12	24.008817	20.273410	-3.735407	-78.97093	-90.29125	1.03418	0.00000	-89.25707
9-Sep-12	23.707748	20.088337	-3.619411	-36.00637	-40.42991	0.00000	0.00000	-40.42991
Total	172.147609	143.042126	-29.105483	-368.693248	-421.60452	4.46184	0.00000	-417.14269

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 03.09.2012 to 09.09.12(week No. 24/ 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)
3-Sep-12	5.056317	4.619195	-0.437122	-1.99677	-2.18979	0.00000	0.00000	-2.18979
4-Sep-12	5.084053	4.566716	-0.517337	-4.83667	-5.55718	0.00000	0.00000	-5.55718
5-Sep-12	4.948886	4.676870	-0.272016	1.10811	0.58814	0.30356	0.03268	0.92437
6-Sep-12	4.728216	4.684979	-0.043237	-0.97764	-1.09993	0.00000	0.00000	-1.09993
7-Sep-12	4.616149	4.570425	-0.045724	-2.33754	-2.97961	0.30054	0.00000	-2.67907
8-Sep-12	4.499447	3.700085	-0.799362	-15.62414	-17.74467	0.09902	0.05810	-17.58755
9-Sep-12	4.641348	3.229069	-1.412279	-13.29515	-14.92852	0.00000	0.00000	-14.92852
Total	33.574415	30.047338	-3.527076	-37.959806	-43.91155	0.70312	0.09077	-43.11766

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)
3-Sep-12	0.827252	0.709215	-0.118037	-0.94131	-1.03230	0.00000	0.00000	-1.03230
4-Sep-12	0.814338	0.708814	-0.105524	-1.28169	-1.47655	0.00341	0.00000	-1.47313
5-Sep-12	0.811136	0.713203	-0.097933	-0.91862	-1.11319	0.05220	0.00000	-1.06099
6-Sep-12	0.751069	0.696505	-0.054564	-0.56174	-0.63200	0.00000	0.00000	-0.63200
7-Sep-12	0.705674	0.687697	-0.017977	-0.44915	-0.51752	0.00905	0.00000	-0.50847
8-Sep-12	0.739645	0.612634	-0.127011	-2.66057	-3.06313	0.05360	0.00000	-3.00953
9-Sep-12	0.773265	0.604131	-0.169134	-1.47259	-1.65351	0.00000	0.00000	-1.65351
Total	5.422379	4.732199	-0.690180	-8.285672	-9.48818	0.11826	0.00000	-9.36992

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)
3-Sep-12	0.024000	0.001916	-0.022084	-0.17653	-0.19360	0.00000	0.00000	-0.19360
4-Sep-12	0.024000	0.001936	-0.022064	-0.22312	-0.25747	0.00096	0.00000	-0.25650
5-Sep-12	0.024000	0.001976	-0.022024	-0.30909	-0.39188	0.03268	0.00000	-0.35921
6-Sep-12	0.024000	0.001815	-0.022185	-0.32808	-0.37888	0.00868	0.00000	-0.37020
7-Sep-12	0.024000	0.001767	-0.022233	-0.38338	-0.44511	0.01071	0.00000	-0.43440
8-Sep-12	0.024000	0.001816	-0.022184	-0.47513	-0.56470	0.02524	0.00000	-0.53946
9-Sep-12	0.024000	0.001733	-0.022267	-0.22668	-0.25453	0.00000	0.00000	-0.25453
Total	0.168000	0.012962	-0.155038	-2.122014	-2.48618	0.07828	0.00000	-2.40790

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 03.09.2012 to 09.09.12(week No. 24/ 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)
3-Sep-12	3.475500	3.352102	-0.123398	1.01523	0.89979	0.00000	0.00000	0.89979
4-Sep-12	3.694250	3.521615	-0.172635	3.03804	2.13842	0.00000	0.00000	2.13842
5-Sep-12	2.120000	1.926852	-0.193148	1.98788	1.45317	0.00000	0.03199	1.48516
6-Sep-12	1.767250	1.743264	-0.023986	0.37996	0.29416	0.00000	0.00000	0.29416
7-Sep-12	2.774000	1.748598	-1.025402	18.18098	13.50724	0.00000	0.00000	13.50724
8-Sep-12	2.766750	1.759906	-1.006844	23.02545	16.97715	0.00000	0.19229	17.16944
9-Sep-12	2.772250	1.782332	-0.989918	10.19590	8.33714	0.00000	0.00000	8.33714
Total	19.370000	15.834669	-3.535331	57.823445	43.60708	0.00000	0.22427	43.83135

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)
3-Sep-12	1.996500	1.929044	-0.067456	0.33306	0.29519	0.00000	0.00000	0.29519
4-Sep-12	1.536000	1.456308	-0.079692	0.79858	0.56100	0.00157	0.00000	0.56257
5-Sep-12	0.994000	1.061080	0.067080	-0.52794	-0.58995	-0.01345	0.00000	-0.60339
6-Sep-12	1.104000	1.082079	-0.021921	0.34856	0.26169	0.01053	0.00000	0.27222
7-Sep-12	1.053500	1.026120	-0.027380	0.23130	0.15264	0.02585	0.00000	0.17849
8-Sep-12	0.949000	0.966374	0.017374	-0.16492	-0.06758	-0.10504	0.01063	-0.16198
9-Sep-12	1.529750	1.492879	-0.036871	0.05575	0.04559	0.00000	0.00000	0.04559
Total	9.162750	9.013884	-0.148866	1.074390	0.65858	-0.08053	0.01063	0.58868

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)
3-Sep-12	6.82525	6.80079	-0.024460	0.19729	0.17486	0.00000	0.00000	0.17486
4-Sep-12	6.83350	6.82437	-0.009130	0.22170	0.15605	0.00000	0.00000	0.15605
5-Sep-12	6.81250	6.82486	0.012362	0.02822	0.02063	0.00000	0.01564	0.03628
6-Sep-12	6.91500	6.90463	-0.010368	-0.14116	-0.15881	0.00000	0.00000	-0.15881
7-Sep-12	6.88775	6.89597	0.008224	-0.51498	-0.58165	0.00000	0.00000	-0.58165
8-Sep-12	6.62250	6.65911	0.036612	-0.02154	-0.02430	0.00000	0.00499	-0.01931
9-Sep-12	6.63550	6.64347	0.007970	-0.05835	-0.06551	0.00000	0.00000	-0.06551
Total	47.532000	47.553210	0.021210	-0.288802	-0.47874	0.00000	0.02064	-0.45810

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.09.2012 to 09.09.12(week No. 24/ 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)
3-Sep-12	11.835000	11.605392	-0.229608	2.02850	1.79786	0.00000	0.00000	1.79786
4-Sep-12	11.115000	10.926252	-0.188748	1.13281	0.80055	-0.00453	0.00000	0.79602
5-Sep-12	11.220000	11.130972	-0.089028	-2.97498	-4.93980	1.33305	0.00000	-3.60675
6-Sep-12	10.725000	10.726956	0.001956	-2.28046	-2.74255	0.15719	0.00000	-2.58536
7-Sep-12	10.075000	10.221012	0.146012	-3.86590	-4.89598	0.46889	0.00000	-4.42709
8-Sep-12	10.560000	10.669212	0.109212	-2.97173	-3.98571	0.55992	0.00000	-3.42579
9-Sep-12	11.040000	10.797216	-0.242784	2.36758	1.93596	0.00000	0.00000	1.93596
Total	76.570000	76.077012	-0.492988	-6.564188	-12.02967	2.51452	0.00000	-9.51516

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)
3-Sep-12	0.25000	0.04947	-0.200527	2.88029	2.55280	0.00000	0.00000	2.55280
4-Sep-12	1.82650	1.68804	-0.138457	1.96808	1.38529	0.00000	0.00000	1.38529
5-Sep-12	1.19625	1.06311	-0.133145	2.11528	1.54630	0.00000	0.04128	1.58758
6-Sep-12	0.00000	-0.101908	-0.101908	1.42052	1.09973	0.00000	0.00000	1.09973
7-Sep-12	0.00000	-0.08949	-0.089493	1.23897	0.92047	0.00000	0.00000	0.92047
8-Sep-12	0.00000	-0.05872	-0.058715	1.13322	0.83555	0.00000	0.00826	0.84381
9-Sep-12	0.00000	-0.03902	-0.039023	0.38950	0.31849	0.00000	0.00000	0.31849
Total	3.272750	2.511484	-0.761266	11.145856	8.65863	0.00000	0.04954	8.70817

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)