



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/02/40 ISSUE DATE 28.02.13
DUE DATE 08.03.13

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 (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, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 24.12.2012 to 30.12.2012. (Week No.40/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-40/FY12-13 covering the period 24.12.2012 to 30.12.2012 . The Accounts are uploaded in SLDC's web site also. The UI charges for the week have been computed on CERC regulation on UI charges & related matters dated 05.03.2012.

The constituents, who have to pay the UI charges as indicated in the statement alongwith additional UI charges, are requested to make payment within 08 days [(eight days) (as decided in the meeting held in SLDC on 04.04.2007)] i.e. upto the above mentioned due date of payment into theUI Pool Account "Delhi Transco Ltd.-SLDC UI Account (A/C No.CBCA 01000211 - Corporation Bank, RTGS No. CORP-0000141)"being maintained by SLDC, otherwise it would attract simple interest @0.04 % per day of delay as per provisions of Indian Electricity Grid Code.

As per the Govt. of NCT of Delhi Order dated 20.05.11 w.e.f 01.04.11 onwards, the Auxiliary power to the tune of 1 MW for IP is allocated from RPH at Ex-Bus..The UI account are drawn out accordingly


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

Module-01 of Bawana CCGT comprising of GT-1 , GT-02 & WHRU-1 has been Declared under Commercial Opration from 00.00 Hrs of 27.12.11, 00.00 Hrs of 16.07.12 & 00.00 Hrs of 01.04.12 respectively.

While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.21% as decided in the last Commi Sub- Committee meeting.

It is also requested that as decided in the meeting of Stake holders in Delhi Power Sector on 05-10-07 in SLDC, all are requested to go through the accounts and in case any discrepancy is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepancy report beyond 20 days of issue of the bill will be entertained.

Yours faithfully



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 24.12.2012 to 30.12.12(week No. 40/ 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 24.12.2012 to 30.12.2012(Week 40/12-13)

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
24	34.981910	33.477155	-1.504755	-19.29773	-19.28880	0.00000	0.01764	-19.28009
25	28.669444	27.421262	-1.248182	-40.05358	-38.58041	3.96216	0.94584	-35.14558
26	34.015159	30.911121	-3.104038	-71.54275	-68.00055	0.17012	0.00000	-71.37263
27	34.509432	31.906648	-2.602784	-43.58882	-50.32237	0.00000	0.00000	-43.58882
28	32.589435	30.392860	-2.196575	-36.72265	-42.15156	0.00000	0.00000	-36.72265
29	30.960914	28.672700	-2.288214	-25.00099	-24.33073	0.00000	0.00000	-25.00099
30	30.014573	25.607229	-4.407344	-59.49413	-53.41951	0.20430	0.00000	-59.28983
	225.740867	208.388975	-17.351892	-295.70065	-296.09393	4.33658	0.96348	-290.40059

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 24.12.2012 to 30.12.12(week No. 40/ 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	3.21162	0.00000	-0.36819	-3.57981	-3.42767	0.17625	0.00000	-3.40356
2	RPH	0.00000	4.83581	-1.03146	3.80435	3.57952	-0.21428	0.06022	3.65029
3	G.T.STN.	0.00000	1.00344	-0.58838	0.41506	0.36781	0.00000	0.02745	0.44251
	IPGCL	3.21162	5.83926	-1.98803	0.63961	0.51966	-0.03804	0.08767	0.68925
4	PRAGATI GT	4.82847	0.00000	-0.55122	-5.37969	-5.48280	0.00000	0.06250	-5.31719
5	BAWANA	2.26485	0.00000	-1.24116	-3.50601	-3.67005	0.00000	0.54136	-2.96465
	PPCL	7.09332	0.00000	-1.79238	-8.88570	-9.15286	0.00000	0.60386	-8.28184
6	BTPS	0.00000	10.22903	-8.26739	1.96164	3.82985	1.78245	0.15005	3.89414
7	BYPL	312.07189	0.00000	-35.66068	-347.73257	-345.47960	6.61455	0.00000	-341.11802
8	BRPL	0.00000	125.15543	-26.44722	98.70820	95.37089	0.02017	6.73235	105.46073
9	NDPL	0.00000	24.66609	-6.26769	18.39840	17.96510	0.42961	1.35558	20.18359
10	NDMC	12.78789	0.00000	-15.38513	-28.17302	-28.26645	1.09145	1.68698	-25.39459
11	MES	22.78285	0.00000	-2.53429	-25.31714	-25.18718	0.32536	0.15520	-24.83659
	TOTAL	357.94757	165.88980	-98.34281	-290.40059	-290.40059	10.22555	10.77170	-269.40334

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 24.12.2012 to 30.12.12(week No. 40/ 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	3.40356	0.00000	-3.40356
2	RPH	0.00000	3.65029	3.65029
3	G.T.STN.	0.00000	0.44251	0.44251
	IPGCL	3.40356	4.09281	0.68925
4	PRAGATI GT	5.31719	0.00000	-5.31719
5	Bawana	2.96465	0.00000	-2.96465
	PPCL	8.28184	0.00000	-8.28184
6	BTPS	0.00000	3.89414	3.89414
7	BYPL	341.11802	0.00000	-341.11802
8	BRPL	0.00000	105.46073	105.46073
9	NDPL	0.00000	20.18359	20.18359
10	NDMC	25.39459	0.00000	-25.39459
11	MES	24.83659	0.00000	-24.83659
12	Regional UI NRPC	0.00000	290.40059	290.40059
13	Pool balance due to additional UI	10.77170	0.00000	-10.77170
14	Pool balance due to capping of Generator & U/D Discom	10.22555	0.00000	-10.22555
	TOTAL	424.03185	424.03185	0.00000

Note

- i) Pool Balance reflects the difference arises due to capping of UI rate for coal/APM gas fired generating stations & Under drawal by Discom beyond the 10% of their schedule or the limit as prescribe by DERC order dated 03.08.10 & additional UI amount for overdrawal & under generation below 49.7 Hz frequency regime.
- ii) (-)ve indicates amount receivable by the Utility.
- iii) (+)ve indicates amount payable by the Utility.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 24.12.2012 to 30.12.12(week No. 40/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.15
(i) Actual drawal from the grid in MUs	208.388975
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.315614
(b) GT	23.198658
(c) Pargati	53.347800
(d) BTPS	88.514424
(e) Bawana	33.197041
Total	214.573537
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	422.962512
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	122.586272
(b) BRPL	174.319722
(c) BYPL	96.417100
(d) NDMC	19.685448
(e) MES	5.086423
(f) IP	0.011609
Total	418.106574
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.855938
(vi) Trans. Loss((v)*100/(iii)) in %	1.15

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 24.12.2012 to 30.12.12(week No. 40/ 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)
24-Dec-12	16.948498	17.373888	0.425390	8.721173	7.37613	0.00000	0.14457	7.52070
25-Dec-12	15.687375	16.499808	0.812433	12.662701	10.90497	0.39582	0.56640	11.86719
26-Dec-12	17.655802	17.614462	-0.041340	-3.485190	-4.03508	0.00000	0.44728	-3.58780
27-Dec-12	18.437567	18.583235	0.145668	11.997259	10.77402	0.00000	0.17566	10.94968
28-Dec-12	18.097039	18.194400	0.097361	3.268143	2.69226	0.00000	0.02167	2.71393
29-Dec-12	17.966604	17.215526	-0.751078	-3.512321	-3.94804	0.00000	0.00000	-3.94804
30-Dec-12	18.042166	17.104953	-0.937213	-4.556069	-5.36587	0.03379	0.00000	-5.33207
Total	122.835052	122.586272	-0.248780	25.095697	18.39840	0.42961	1.35558	20.18359

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)
24-Dec-12	23.857830	24.135844	0.278014	10.91568	9.23219	0.00000	0.06802	9.30020
25-Dec-12	22.419589	23.707958	1.288369	60.46206	53.74937	0.00000	6.06878	59.81814
26-Dec-12	25.686602	25.136054	-0.550548	-6.46057	-7.50327	0.02017	0.21295	-7.27015
27-Dec-12	25.080264	25.733866	0.653602	14.68158	13.18465	0.00000	0.03358	13.21823
28-Dec-12	24.028327	25.982065	1.953738	31.49515	25.94537	0.00000	0.34902	26.29439
29-Dec-12	24.790318	25.399413	0.609095	3.53642	2.07632	0.00000	0.00000	2.07632
30-Dec-12	23.901848	24.224522	0.322674	10.54527	2.02359	0.00000	0.00000	2.02359
Total	169.764778	174.319722	4.554944	125.175598	98.70820	0.02017	6.73235	105.46073

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)
24-Dec-12	15.808548	13.443671	-2.364877	-45.06359	-51.28574	0.32262	0.00000	-50.96312
25-Dec-12	15.340858	12.764952	-2.575906	-82.04207	-94.27781	4.21978	0.00000	-90.05803
26-Dec-12	16.359642	13.795013	-2.564629	-59.10250	-69.89865	1.27052	0.00000	-68.62813
27-Dec-12	16.254165	14.436792	-1.817373	-42.06300	-44.64308	0.63701	0.00000	-44.00607
28-Dec-12	15.815439	13.854437	-1.961002	-39.59884	-44.03755	0.00000	0.00000	-44.03755
29-Dec-12	15.436837	14.343433	-1.093404	-12.10538	-13.60710	0.00000	0.00000	-13.60710
30-Dec-12	15.771274	13.778802	-1.992472	-25.48197	-29.98265	0.16462	0.00000	-29.81803
Total	110.786763	96.417100	-14.369663	-305.457345	-347.73257	6.61455	0.00000	-341.11802

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 24.12.2012 to 30.12.12(week No. 40/ 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)
24-Dec-12	2.372579	2.881082	0.508503	13.79758	11.66962	0.00000	0.17266	11.84228
25-Dec-12	2.274677	2.465739	0.191062	11.94202	10.19573	0.47296	1.11194	11.78063
26-Dec-12	2.724209	3.076803	0.352593	13.85530	7.46842	0.00881	0.40238	7.87961
27-Dec-12	4.045681	3.148724	-0.896957	-15.01857	-15.92337	0.21175	0.00000	-15.71163
28-Dec-12	4.306987	3.133760	-1.173227	-17.19070	-19.30952	0.17255	0.00000	-19.13698
29-Dec-12	2.975982	2.606845	-0.369137	-6.61710	-7.43798	0.00000	0.00000	-7.43798
30-Dec-12	2.945347	2.372496	-0.572850	-12.46497	-14.83591	0.22539	0.00000	-14.61053
Total	21.645462	19.685448	-1.960013	-11.696437	-28.17302	1.09145	1.68698	-25.39459

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)
24-Dec-12	0.790194	0.708266	-0.081928	-0.00976	-0.01103	0.00000	0.00362	-0.00740
25-Dec-12	0.839948	0.677796	-0.162152	-2.72831	-3.14841	0.15241	0.11737	-2.87863
26-Dec-12	0.915387	0.751275	-0.164112	-1.33696	-1.61818	0.06070	0.03420	-1.52328
27-Dec-12	1.070995	0.770061	-0.300934	-4.91385	-5.21572	0.07486	0.00000	-5.14086
28-Dec-12	1.134869	0.784271	-0.350598	-5.07343	-5.64925	0.00641	0.00000	-5.64284
29-Dec-12	1.106050	0.676393	-0.429657	-3.91482	-4.40047	0.00000	0.00000	-4.40047
30-Dec-12	1.105452	0.718361	-0.387091	-4.48037	-5.27408	0.03097	0.00000	-5.24310
Total	6.962895	5.086423	-1.876472	-22.457498	-25.31714	0.32536	0.15520	-24.83659

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)
24-Dec-12	0.024000	0.001465	-0.022535	-0.41718	-0.49143	0.01772	0.00000	-0.47371
25-Dec-12	0.024000	0.001913	-0.022087	-0.65116	-0.81666	0.09606	0.00000	-0.72060
26-Dec-12	0.024000	0.001733	-0.022267	-0.52632	-0.64837	0.03369	0.00000	-0.61468
27-Dec-12	0.024000	0.001684	-0.022316	-0.47873	-0.51634	0.01514	0.00000	-0.50120
28-Dec-12	0.024000	0.001546	-0.022454	-0.39917	-0.45054	0.00596	0.00000	-0.44458
29-Dec-12	0.024000	0.001626	-0.022374	-0.23264	-0.26150	0.00000	0.00000	-0.26150
30-Dec-12	0.024000	0.001639	-0.022361	-0.33017	-0.39496	0.00767	0.00000	-0.38729
Total	0.168000	0.011609	-0.156391	-3.035372	-3.57981	0.17625	0.00000	-3.40356

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 24.12.2012 to 30.12.12(week No. 40/ 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)
24-Dec-12	1.977500	1.967248	-0.010252	0.24468	0.20694	0.00000	0.00742	0.21436
25-Dec-12	3.523550	3.560324	0.036774	-0.56484	-0.61733	0.00000	0.00594	-0.61139
26-Dec-12	3.868500	3.897905	0.029405	-0.50532	-0.58505	0.00000	0.00290	-0.58215
27-Dec-12	3.541500	3.533437	-0.008063	0.65919	0.59198	0.00000	0.01120	0.60317
28-Dec-12	2.784000	2.675285	-0.108715	0.78701	0.64833	0.00000	0.00000	0.64833
29-Dec-12	3.808750	3.780423	-0.028327	0.24479	0.14372	0.00000	0.00000	0.14372
30-Dec-12	3.831000	3.784036	-0.046964	0.13794	0.02647	0.00000	0.00000	0.02647
Total	23.334800	23.198658	-0.136142	1.003443	0.41506	0.00000	0.02745	0.44251

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)
24-Dec-12	1.708750	1.641065	-0.067685	1.33878	1.16874	-0.04308	0.00521	1.13087
25-Dec-12	2.419000	2.414095	-0.004905	0.00738	0.11116	-0.11767	0.04422	0.03772
26-Dec-12	2.452750	2.427817	-0.024933	0.36564	0.20242	-0.00965	0.00478	0.19755
27-Dec-12	2.472000	2.373479	-0.098521	1.17641	1.06741	-0.01219	0.00000	1.05522
28-Dec-12	2.472000	2.396753	-0.075247	1.25830	1.06289	-0.03194	0.00601	1.03695
29-Dec-12	2.472000	2.438786	-0.033214	0.25524	0.14948	0.00064	0.00000	0.15012
30-Dec-12	2.472000	2.455619	-0.016381	0.21978	0.04225	-0.00039	0.00000	0.04186
Total	16.468500	16.147614	-0.320886	4.621528	3.80435	-0.21428	0.06022	3.65029

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)
24-Dec-12	7.72700	7.74952	0.022516	-0.38711	-0.43743	0.00000	0.01836	-0.41907
25-Dec-12	7.72030	7.74640	0.026096	-1.67350	-1.82901	0.00000	0.03928	-1.78974
26-Dec-12	7.68225	7.70177	0.019524	-0.54920	-0.63585	0.00000	0.00486	-0.63099
27-Dec-12	7.60925	7.65691	0.047662	-1.44922	-1.51517	0.00000	0.00000	-1.51517
28-Dec-12	7.48650	7.48513	-0.001374	0.00708	0.00583	0.00000	0.00000	0.00583
29-Dec-12	7.50900	7.51878	0.009780	0.10354	0.06079	0.00000	0.00000	0.06079
30-Dec-12	7.44250	7.48930	0.046796	-0.88006	-1.02885	0.00000	0.00000	-1.02885
Total	53.176800	53.347800	0.171000	-4.828472	-5.37969	0.00000	0.06250	-5.31719

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 24.12.2012 to 30.12.12(week No. 40/ 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)
24-Dec-12	9.956250	9.619968	-0.336282	3.16756	2.78336	-0.12334	0.01629	2.67630
25-Dec-12	10.598750	10.469592	-0.129158	-3.80536	-6.62445	2.25584	0.01199	-4.35662
26-Dec-12	11.715000	11.081808	-0.633192	9.56912	5.49506	-0.61875	0.08583	4.96215
27-Dec-12	14.305000	14.114376	-0.190624	1.54425	1.48016	-0.10396	0.00000	1.37620
28-Dec-12	14.855000	14.632272	-0.222728	1.61860	1.36640	-0.04008	0.03595	1.36226
29-Dec-12	14.655000	14.210808	-0.444192	3.37603	1.97715	0.00853	0.00000	1.98568
30-Dec-12	14.435000	14.385600	-0.049400	-3.45873	-4.51604	0.40421	0.00000	-4.11183
Total	90.520000	88.514424	-2.005576	12.011476	1.96164	1.78245	0.15005	3.89414

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)
24-Dec-12	4.91750	4.80341	-0.114088	0.60133	0.50858	0.00000	0.00721	0.51579
25-Dec-12	5.16668	5.18287	0.016191	-2.55566	-2.79314	0.00000	0.19348	-2.59967
26-Dec-12	5.11000	4.95546	-0.154539	0.71549	0.38591	0.00000	0.00000	0.38591
27-Dec-12	3.84000	3.74797	-0.092031	-2.74829	-2.87335	0.00000	0.34068	-2.53267
28-Dec-12	5.25000	5.10931	-0.140691	1.21771	1.00313	0.00000	0.00000	1.00313
29-Dec-12	4.42625	4.24541	-0.180836	0.42008	0.24664	0.00000	0.00000	0.24664
30-Dec-12	5.25000	5.15261	-0.097391	0.08450	0.01622	0.00000	0.00000	0.01622
Total	33.960425	33.197041	-0.763384	-2.264845	-3.50601	0.00000	0.54136	-2.96465

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)