



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/02/17 ISSUE DATE 06.09.12
DUE DATE 14.09.12

To

1. General Manager (Commercial), NTPC, NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2. General Manager, Badarpur Thermal Power Station, Badarpur,New Delhi-110044, Fax No. : 01126946106
3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
7. MD, TPDDL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamune Power Ltd., 2nd Floor,Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 12.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 13 G.E (Utlities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 16.07.2012 to 22.07.2012. (Week No.17/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-17/FY12-13 covering the period 16.07.2012 to 22.07.2012 . 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

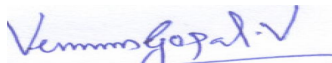
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

Module-01 of Bawana CCGT comprising of GT-1 , GT-02 & STG 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 1.25% as decided in the 11th Comml Sub- Committee meeting held on 18.10.11 at Shakti Karan Bldg, BYPL Karkarduma Board Office.

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 16.07.2012 to 22.07.12(week No. 17/ 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
16.07.2012 to 22.07.2012(Week 17/12-13)**

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
16	78.379410	71.077444	-7.301966	-327.29826	-339.29069	46.96416	1.33111	-279.00299
17	79.735508	72.287985	-7.447523	-488.54036	-381.77428	59.60960	2.50288	-426.42788
18	74.931407	73.392633	-1.538774	-102.13819	-68.60399	19.86738	13.30887	-68.96194
19	73.439233	71.731791	-1.707442	-83.92398	-61.51242	15.86670	25.46828	-42.58900
20	78.244319	75.144920	-3.099399	-238.66037	-200.72721	34.61465	17.18537	-186.86035
21	78.725436	68.675988	-10.049448	-890.83283	-586.91469	174.27060	0.00000	-716.56223
22	75.362949	67.186886	-8.176063	-632.43628	-415.10474	88.98760	2.56668	-540.88200
	538.818262	499.497647	-39.320615	-2763.83027	-2053.92802	440.18069	62.36319	-2261.28639

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.07.2012 to 22.07.12(week No. 17/ 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	10.09165	0.00000	0.14991	-10.14401	-7.70290	3.68306	0.00000	-6.46095
2	RPH	0.00000	22.09138	-0.03616	19.90084	0.00277	-11.00608	1.81929	10.71404
3	G.T.STN.	17.24752	0.00000	0.32946	-18.20025	-25.07541	0.00000	1.66554	-16.53471
	IPGCL	27.33918	22.09138	0.44322	-8.44342	-32.77554	-7.32303	3.48483	-12.28162
4	PRAGATI GT	26.26884	0.00000	2.40942	-26.76494	-32.66091	0.00000	3.08970	-23.67524
5	BAWANA	0.00000	109.32984	-9.22190	100.10794	49.21366	0.00000	16.94667	117.05461
	PPCL	26.26884	109.32984	-6.81248	73.34300	16.55276	0.00000	20.03637	93.37937
6	BTSPS	61.20335	0.00000	0.99930	-61.51602	-49.55393	20.53396	2.75012	-38.23193
7	BYPL	2204.44285	0.00000	5.30332	-2219.15810	-1897.00364	629.43138	0.12494	-1589.60177
8	BRPL	0.00000	875.45104	8.40703	865.12503	471.35405	4.97539	273.92181	1144.02223
9	NDPL	381.55403	0.00000	2.13966	-378.57406	-326.13354	110.44951	65.06638	-203.05817
10	NDMC	462.72480	0.00000	3.48018	-470.37439	-381.75593	149.60081	22.93947	-297.83410
11	MES	60.81957	0.00000	3.02000	-61.68844	-61.97061	9.96433	0.43601	-51.28810
	TOTAL	3224.35263	1006.87226	16.98024	-2261.28639	-2261.28639	917.63236	388.75993	-954.89410

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 16.07.2012 to 22.07.12(week No. 17/ 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	6.46095	0.00000	-6.46095
2	RPH	0.00000	10.71404	10.71404
3	G.T.STN.	16.53471	0.00000	-16.53471
	IPGCL	22.99566	10.71404	-12.28162
4	PRAGATI GT	23.67524	0.00000	-23.67524
5	Bawana	0.00000	117.05461	117.05461
	PPCL	23.67524	117.05461	93.37937
6	BTPS	38.23193	0.00000	-38.23193
7	BYPL	1589.60177	0.00000	-1589.60177
8	BRPL	0.00000	1144.02223	1144.02223
9	NDPL	203.05817	0.00000	-203.05817
10	NDMC	297.83410	0.00000	-297.83410
11	MES	51.28810	0.00000	-51.28810
12	Regional UI NRPC	0.00000	2261.28639	2261.28639
13	Pool balance due to additional UI	388.75993	0.00000	-388.75993
14	Pool balance due to capping of Generator & U/D Discom	917.63236	0.00000	-917.63236
	TOTAL	3533.07727	3533.07727	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 16.07.2012 to 22.07.12(week No. 17/ 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	499.497647
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	6.813296
(b) GT	33.827407
(c) Pargati	47.001492
(d) BTPS	93.003900
(e) Bawana	47.535025
Total	228.181120
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	727.678767
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	197.290616
(b) BRPL	309.022176
(c) BYPL	171.825409
(d) NDMC	34.917800
(e) MES	5.529953
(f) IP	0.014817
Total	718.600770
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	9.077997
(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 16.07.2012 to 22.07.12(week No. 17/ 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)
16-Jul-12	29.271063	26.714980	-2.556083	-107.840219	-112.71241	18.05959	2.75362	-91.89919
17-Jul-12	29.479908	28.684762	-0.795146	-29.900338	-43.74950	11.64002	7.13975	-24.96973
18-Jul-12	28.728475	28.282078	-0.446397	-14.761125	-23.63988	8.53071	8.50185	-6.60732
19-Jul-12	28.864224	28.870827	0.006603	27.541323	19.57791	7.74602	18.62879	45.95272
20-Jul-12	29.440604	29.150212	-0.290392	-2.299372	-13.96359	11.95989	19.67955	17.67585
21-Jul-12	29.159431	27.411416	-1.748015	-96.985235	-134.19066	32.50724	2.77837	-98.90505
22-Jul-12	29.164888	28.176341	-0.988547	-46.859555	-69.89594	20.00604	5.58444	-44.30546
Total	204.108593	197.290616	-6.817977	-271.104522	-378.57406	110.44951	65.06638	-203.05817

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)
16-Jul-12	39.189446	40.966029	1.776583	114.17702	162.65303	0.37888	40.75119	203.78309
17-Jul-12	42.038889	43.231287	1.192398	78.47124	61.67252	1.19692	16.59214	79.46157
18-Jul-12	41.712231	45.125139	3.412908	221.50259	217.55370	0.00000	47.60763	265.16133
19-Jul-12	42.520269	45.719215	3.198946	209.03317	206.65031	0.08822	44.60608	251.34461
20-Jul-12	44.449452	46.997279	2.547827	197.78671	205.89286	0.00000	76.32619	282.21905
21-Jul-12	43.929477	44.372139	0.442662	28.40678	2.67539	0.54996	22.98138	26.20674
22-Jul-12	42.110608	42.611088	0.500480	31.04893	8.02723	2.76141	25.05721	35.84584
Total	295.950371	309.022176	13.071805	880.426430	865.12503	4.97539	273.92181	1144.02223

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)
16-Jul-12	27.972136	22.779206	-5.192930	-226.79322	-272.51519	77.60638	0.00000	-194.90881
17-Jul-12	29.878092	23.818699	-6.059393	-266.34325	-386.88377	101.00470	0.00000	-285.87906
18-Jul-12	29.103544	24.502398	-4.601146	-215.96670	-305.26841	84.80736	0.12494	-220.33611
19-Jul-12	29.417970	25.665553	-3.752417	-177.90535	-226.27991	46.24636	0.00000	-180.03355
20-Jul-12	30.062064	25.783014	-4.279050	-223.61290	-322.59581	105.81374	0.00000	-216.78207
21-Jul-12	30.103615	24.981743	-5.121872	-252.42735	-397.88611	131.52826	0.00000	-266.35785
22-Jul-12	29.162061	24.294796	-4.867265	-211.96270	-307.72889	82.42457	0.00000	-225.30432
Total	205.699482	171.825409	-33.874073	-1575.011469	-2219.15810	629.43138	0.12494	-1589.60177

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 16.07.2012 to 22.07.12(week No. 17/ 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)
16-Jul-12	5.972760	5.001137	-0.971623	-40.25888	-48.43930	13.84784	1.28199	-33.30947
17-Jul-12	6.054218	5.175516	-0.878702	-34.96933	-54.58131	16.85587	3.62838	-34.09705
18-Jul-12	5.728943	5.378446	-0.350497	-8.69333	-22.77156	13.74297	5.82770	-3.20088
19-Jul-12	6.030590	5.501067	-0.529523	-19.89183	-31.43860	11.25109	4.16755	-16.01996
20-Jul-12	6.023688	5.480379	-0.543309	-22.64893	-39.48448	17.67161	8.03386	-13.77901
21-Jul-12	6.218885	4.527281	-1.691604	-88.56119	-131.65267	38.48215	0.00000	-93.17052
22-Jul-12	6.150896	3.853974	-2.296922	-98.10050	-142.00648	37.74927	0.00000	-104.25721
Total	42.179981	34.917800	-7.262181	-313.123990	-470.37439	149.60081	22.93947	-297.83410

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)
16-Jul-12	0.853183	0.774791	-0.078392	-2.73451	-2.77656	0.36691	0.40823	-2.00142
17-Jul-12	0.868635	0.786557	-0.082078	-4.25495	-5.13808	0.62368	0.02590	-4.48850
18-Jul-12	0.931173	0.808404	-0.122769	-7.19473	-8.41235	1.09376	0.00188	-7.31670
19-Jul-12	1.002080	0.832737	-0.169343	-9.08628	-10.67450	1.48782	0.00000	-9.18668
20-Jul-12	0.993727	0.854787	-0.138940	-9.19126	-10.62623	1.65998	0.00000	-8.96625
21-Jul-12	0.927268	0.760370	-0.166898	-9.81825	-12.95756	2.68565	0.00000	-10.27191
22-Jul-12	0.891076	0.712307	-0.178769	-8.57525	-11.10317	2.04654	0.00000	-9.05663
Total	6.467141	5.529953	-0.937188	-50.855237	-61.68844	9.96433	0.43601	-51.28810

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)
16-Jul-12	0.024000	0.001885	-0.022115	-0.88936	-1.14775	0.39267	0.00000	-0.75508
17-Jul-12	0.024000	0.002162	-0.021838	-0.90147	-1.39977	0.42762	0.00000	-0.97215
18-Jul-12	0.024000	0.001992	-0.022008	-0.92759	-1.47761	0.52827	0.00000	-0.94935
19-Jul-12	0.024000	0.002091	-0.021909	-0.92048	-1.40939	0.47566	0.00000	-0.93374
20-Jul-12	0.024000	0.001940	-0.022060	-0.97204	-1.69196	0.75574	0.00000	-0.93622
21-Jul-12	0.024000	0.002235	-0.021765	-0.95096	-1.68376	0.67385	0.00000	-1.00991
22-Jul-12	0.024000	0.002509	-0.021491	-0.84669	-1.33376	0.42925	0.00000	-0.90451
Total	0.168000	0.014817	-0.153183	-6.408597	-10.14401	3.68306	0.00000	-6.46095

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 16.07.2012 to 22.07.12(week No. 17/ 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)
16-Jul-12	4.409706	4.398708	-0.010998	0.51988	0.74307	0.00000	0.23818	0.98125
17-Jul-12	4.712225	4.754594	0.042369	-2.80339	-2.95247	0.00000	0.09767	-2.85480
18-Jul-12	4.712964	4.719331	0.006367	-0.08462	-0.08589	0.00000	0.57110	0.48521
19-Jul-12	4.994390	5.027819	0.033429	-2.32037	-2.34240	0.00000	0.09185	-2.25055
20-Jul-12	5.105036	5.181737	0.076701	-5.96835	-5.84460	0.00000	0.15299	-5.69160
21-Jul-12	5.070702	5.174119	0.103417	-7.77096	-8.05290	0.00000	0.19765	-7.85525
22-Jul-12	4.579419	4.571099	-0.008320	1.18029	0.33493	0.00000	0.31610	0.65104
Total	33.584443	33.827407	0.242965	-17.247524	-18.20025	0.00000	1.66554	-16.53471

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)
16-Jul-12	0.841250	0.813855	-0.027395	1.80954	5.53697	-2.06433	0.40484	3.87747
17-Jul-12	0.605750	0.529496	-0.076254	3.98784	5.62176	-3.05610	0.35570	2.92136
18-Jul-12	0.896250	0.932567	0.036317	-0.29944	0.08017	-0.38106	0.05703	-0.24386
19-Jul-12	1.092000	1.116085	0.024085	-0.59438	-0.79445	0.19260	0.03376	-0.56810
20-Jul-12	1.108000	1.016589	-0.091411	4.06992	8.89901	-4.47873	0.71491	5.13520
21-Jul-12	1.152500	1.160646	0.008146	-0.27417	-0.53385	0.24099	0.06551	-0.22735
22-Jul-12	1.127750	1.076058	-0.051692	2.38598	1.09123	-1.45945	0.18753	-0.18069
Total	6.823500	6.645296	-0.178204	11.085300	19.90084	-11.00608	1.81929	10.71404

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)
16-Jul-12	6.83670	6.88435	0.047652	-2.22498	-1.99192	0.00000	0.05644	-1.93548
17-Jul-12	6.74736	6.78539	0.038031	-2.48764	-2.61993	0.00000	0.01423	-2.60570
18-Jul-12	6.62706	6.67767	0.050610	-3.37410	-3.42452	0.00000	0.03525	-3.38926
19-Jul-12	6.56396	6.64572	0.081758	-5.38669	-5.43783	0.00000	0.00726	-5.43057
20-Jul-12	6.41010	6.41117	0.001070	1.15312	1.20038	0.00000	2.82938	4.02976
21-Jul-12	6.66721	6.79792	0.130708	-9.91270	-10.27235	0.00000	0.14631	-10.12604
22-Jul-12	6.73889	6.79927	0.060374	-4.03586	-4.21876	0.00000	0.00082	-4.21794
Total	46.591290	47.001492	0.410202	-26.268843	-26.76494	0.00000	3.08970	-23.67524

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.07.2012 to 22.07.12(week No. 17/ 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)
16-Jul-12	13.585000	13.950588	0.365588	-13.28654	-17.44727	6.20207	0.10542	-11.13977
17-Jul-12	13.585000	14.179248	0.594248	-23.24087	-35.44585	10.41512	0.37476	-24.65596
18-Jul-12	14.095000	14.072448	-0.022552	0.91039	2.15950	-1.28831	0.32246	1.19366
19-Jul-12	13.765000	13.732452	-0.032548	1.27638	2.22707	-0.97542	0.26656	1.51821
20-Jul-12	13.255000	13.226592	-0.028408	1.05572	1.45401	-0.34105	1.19317	2.30613
21-Jul-12	11.883750	11.990964	0.107214	-4.20823	-8.34061	3.84037	0.38851	-4.11174
22-Jul-12	11.775000	11.851608	0.076608	-3.17623	-6.12287	2.68118	0.09923	-3.34245
Total	91.943750	93.003900	1.060150	-40.669390	-61.51602	20.53396	2.75012	-38.23193

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)
16-Jul-12	0.41800	0.31251	-0.105494	6.36273	9.09433	0.00000	0.77641	9.87074
17-Jul-12	5.30695	4.43209	-0.874864	48.92694	39.04852	0.00000	2.12605	41.17456
18-Jul-12	6.40086	5.64160	-0.759256	77.71029	76.32489	0.00000	11.54153	87.86643
19-Jul-12	9.43131	9.645434	0.214122	7.41422	7.33280	0.00000	1.71755	9.05035
20-Jul-12	8.40051	8.76777	0.367266	-10.31381	-10.09995	0.00000	0.58895	-9.51100
21-Jul-12	9.30281	9.52398	0.221170	-13.18865	-13.66715	0.00000	0.19619	-13.47096
22-Jul-12	9.11856	9.21165	0.093087	-7.58190	-7.92551	0.00000	0.00000	-7.92551
Total	48.378994	47.535025	-0.843968	109.329839	100.10794	0.00000	16.94667	117.05461

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)