



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/02/18 ISSUE DATE 07.09.12
DUE DATE 15.09.12

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 23.07.2012 to 29.07.2012. (Week No.18/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-18/FY12-13 covering the period 23.07.2012 to 29.07.2012 . 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 & 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 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)

f/-

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 23.07.2012 to 29.07.12(week No. 18/ 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
23.07.2012 to 29.07.2012(Week 18/12-13)**

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
23	81.734492	74.403763	-7.330729	-598.77331	-451.69184	55.73739	0.00000	-543.03592
24	82.226649	74.431596	-7.795053	-550.14744	-395.64877	97.25395	5.08219	-447.81130
25	80.410333	70.881380	-9.528953	-560.51858	-448.07879	52.15104	0.00000	-508.36754
26	78.454174	69.459710	-8.994464	-520.47459	-450.74552	66.18692	0.00000	-454.28767
27	78.854448	67.659675	-11.194773	-744.04775	-593.17404	147.88705	0.16084	-595.99986
28	72.870544	64.526452	-8.344092	-424.32111	-370.81023	33.57659	0.00000	-390.74452
29	73.946045	64.666585	-9.27946	-273.4683	-253.97927	11.20877	0.00000	-262.25953
	548.496685	486.029161	-62.467524	-3671.75108	-2964.12846	464.00171	5.24303	-3202.50634

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.07.2012 to 29.07.12(week No. 18/ 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	8.77348	0.00000	0.14991	-8.64515	-6.58048	2.78968	0.00000	-5.85547
2	RPH	2.51508	0.00000	-0.03616	-13.54823	-52.87572	0.71238	0.16028	-12.67557
3	G.T.STN.	15.71824	0.00000	0.32946	-15.60929	-17.81924	0.00000	1.87742	-13.73187
	IPGCL	27.00680	0.00000	0.44322	-37.80267	-77.27543	3.50206	2.03770	-32.26292
4	PRAGATI GT	30.06779	0.00000	2.40942	-30.50436	-38.34731	0.00000	0.03555	-30.46882
5	BAWANA	301.75290	0.00000	-6.19462	-307.94752	-371.07488	0.00000	1.77236	-306.17516
	PPCL	331.82069	0.00000	-3.78520	-338.45188	-409.42219	0.00000	1.80791	-336.64398
6	BTSPS	4.77210	0.00000	0.99930	62.31907	-33.94803	1.53031	2.81931	66.66868
7	BYPL	1553.58012	0.00000	5.30332	-1527.32296	-1309.87810	367.48672	0.08610	-1159.75014
8	BRPL	0.00000	33.44673	8.40703	67.01656	-83.03157	18.41373	92.09054	177.52083
9	NDPL	954.34785	0.00000	2.13966	-929.94469	-860.14937	165.10613	5.00614	-759.83243
10	NDMC	458.22101	0.00000	3.48018	-453.68088	-384.73065	108.82588	7.79620	-337.05880
11	MES	45.05118	0.00000	3.02000	-44.63887	-44.07099	5.65278	0.39067	-38.59543
	TOTAL	3374.79974	33.44673	20.00752	-3202.50634	-3202.50634	670.51760	112.03456	-2419.95418

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 23.07.2012 to 29.07.12(week No. 18/ 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	5.85547	0.00000	-5.85547
2	RPH	12.67557	0.00000	-12.67557
3	G.T.STN.	13.73187	0.00000	-13.73187
	IPGCL	32.26292	0.00000	-32.26292
4	PRAGATI GT	30.46882	0.00000	-30.46882
5	Bawana	306.17516	0.00000	-306.17516
	PPCL	336.64398	0.00000	-336.64398
6	BTPS	0.00000	66.66868	66.66868
7	BYPL	1159.75014	0.00000	-1159.75014
8	BRPL	0.00000	177.52083	177.52083
9	NDPL	759.83243	0.00000	-759.83243
10	NDMC	337.05880	0.00000	-337.05880
11	MES	38.59543	0.00000	-38.59543
12	Regional UI NRPC	0.00000	3202.50634	3202.50634
13	Pool balance due to additional UI	112.03456	0.00000	-112.03456
14	Pool balance due to capping of Generator & U/D Discom	670.51760	0.00000	-670.51760
	TOTAL	3446.69585	3446.69585	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 23.07.2012 to 29.07.12(week No. 18/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.16
(i) Actual drawal from the grid in MUs	486.029161
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.804303
(b) GT	33.148574
(c) Pargati	47.365812
(d) BTPS	89.718600
(e) Bawana	42.914482
Total	220.951771
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	706.980932
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	195.762127
(b) BRPL	297.633154
(c) BYPL	165.809112
(d) NDMC	34.135113
(e) MES	5.415217
(f) IP	0.012890
Total	698.767613
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.213320
(vi) Trans. Loss((v)*100/(iii)) in %	1.16

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 23.07.2012 to 29.07.12(week No. 18/ 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)
23-Jul-12	30.810051	29.617814	-1.192237	-75.956406	-89.16749	8.09878	1.42200	-79.64671
24-Jul-12	33.265080	30.150476	-3.114604	-144.572528	-188.53825	52.15813	2.07040	-134.30971
25-Jul-12	31.643498	28.568331	-3.075167	-134.851991	-156.74631	18.40331	0.51854	-137.82446
26-Jul-12	30.269928	27.921984	-2.347944	-100.493501	-114.89699	20.28910	0.08624	-94.52166
27-Jul-12	30.830358	27.413353	-3.417005	-171.702338	-202.59731	50.98716	0.00000	-151.61015
28-Jul-12	27.905367	26.494560	-1.410807	-60.169076	-68.20453	7.80691	0.90895	-59.48866
29-Jul-12	29.429069	25.595609	-3.833460	-101.495878	-109.79382	7.36274	0.00000	-102.43108
Total	214.153352	195.762127	-18.391225	-789.241717	-929.94469	165.10613	5.00614	-759.83243

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)
23-Jul-12	46.019017	46.210674	0.191657	14.25887	-1.60022	0.20677	10.96278	9.56932
24-Jul-12	45.366062	45.923285	0.557223	33.56076	50.41294	4.66536	13.89602	68.97432
25-Jul-12	44.854165	43.905320	-0.948845	-28.58335	-34.28373	4.93682	15.23270	-14.11421
26-Jul-12	41.690198	42.005504	0.315306	32.66124	58.55261	0.37890	35.43534	94.36685
27-Jul-12	42.271406	41.649785	-0.621621	-33.86068	-37.57136	7.43675	4.50982	-25.62479
28-Jul-12	40.073933	40.561515	0.487582	32.81756	31.25825	0.14526	12.05388	43.45739
29-Jul-12	37.199929	37.377071	0.177142	1.00606	0.24807	0.64387	0.00000	0.89194
Total	297.474710	297.633154	0.158443	51.860464	67.01656	18.41373	92.09054	177.52083

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)
23-Jul-12	30.084152	25.387947	-4.696205	-224.84140	-339.93583	95.60465	0.00000	-244.33118
24-Jul-12	28.396453	25.223894	-3.172559	-151.26750	-189.63856	46.61129	0.08610	-142.94117
25-Jul-12	27.669886	24.307658	-3.362228	-155.80859	-201.33452	41.04186	0.00000	-160.29266
26-Jul-12	27.133927	23.681517	-3.452410	-156.86390	-189.14963	41.97493	0.00000	-147.17470
27-Jul-12	28.873836	23.287317	-5.586519	-258.85545	-340.41423	115.31868	0.00000	-225.09555
28-Jul-12	25.835949	22.596231	-3.239718	-135.26334	-157.66266	21.87103	0.00000	-135.79163
29-Jul-12	25.296320	21.324548	-3.971772	-103.19322	-109.18753	5.06428	0.00000	-104.12325
Total	193.290524	165.809112	-27.481412	-1186.093400	-1527.32296	367.48672	0.08610	-1159.75014

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 23.07.2012 to 29.07.12(week No. 18/ 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)
23-Jul-12	6.676618	5.501221	-1.175397	-56.43901	-84.16894	22.90422	0.63689	-60.62783
24-Jul-12	6.354754	5.509563	-0.845191	-35.24461	-48.75304	15.62686	2.65693	-30.46925
25-Jul-12	6.493148	5.174096	-1.319052	-56.81134	-69.47746	11.11873	0.10728	-58.25144
26-Jul-12	5.979637	5.105480	-0.874157	-37.78070	-51.53120	16.39019	0.81939	-34.32162
27-Jul-12	6.229225	5.078315	-1.150910	-51.17436	-68.74388	24.38707	3.57570	-40.78112
28-Jul-12	6.032119	4.257731	-1.774388	-71.92182	-87.75971	15.54383	0.00000	-72.21588
29-Jul-12	4.955805	3.508707	-1.447098	-40.02330	-43.24665	2.85499	0.00000	-40.39166
Total	42.721306	34.135113	-8.586193	-349.395127	-453.68088	108.82588	7.79620	-337.05880

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)
23-Jul-12	0.990199	0.837578	-0.152621	-8.97118	-11.23362	1.61838	0.00000	-9.61524
24-Jul-12	0.972830	0.845843	-0.126987	-6.85513	-7.73794	1.21904	0.00000	-6.51890
25-Jul-12	0.941575	0.810614	-0.130961	-6.16505	-6.83625	0.51894	0.13003	-6.18727
26-Jul-12	0.812563	0.789672	-0.022891	-1.16638	-1.30744	0.20803	0.18446	-0.91494
27-Jul-12	0.916521	0.776745	-0.139776	-7.97348	-8.57357	1.45036	0.07617	-7.04704
28-Jul-12	0.841305	0.698458	-0.142847	-5.47918	-6.07571	0.57618	0.00000	-5.49954
29-Jul-12	0.789554	0.656307	-0.133247	-2.78802	-2.87435	0.06185	0.00000	-2.81250
Total	6.264547	5.415217	-0.849330	-39.398407	-44.63887	5.65278	0.39067	-38.59543

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)
23-Jul-12	0.024000	0.002035	-0.021965	-0.93088	-1.60448	0.58161	0.00000	-1.02287
24-Jul-12	0.024000	0.001820	-0.022180	-0.93121	-1.33703	0.46392	0.00000	-0.87311
25-Jul-12	0.024000	0.001997	-0.022003	-0.87713	-1.32164	0.41508	0.00000	-0.90656
26-Jul-12	0.024000	0.001874	-0.022126	-0.87717	-1.25352	0.44056	0.00000	-0.81295
27-Jul-12	0.024000	0.001827	-0.022173	-0.94127	-1.37790	0.57328	0.00000	-0.80462
28-Jul-12	0.024000	0.001888	-0.022112	-0.83699	-1.10599	0.26530	0.00000	-0.84070
29-Jul-12	0.024000	0.001446	-0.022554	-0.58917	-0.64459	0.04993	0.00000	-0.59466
Total	0.168000	0.012890	-0.155110	-5.983808	-8.64515	2.78968	0.00000	-5.85547

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 23.07.2012 to 29.07.12(week No. 18/ 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)
23-Jul-12	5.118115	5.174040	0.055925	-3.53784	-3.75301	0.00000	0.12415	-3.62887
24-Jul-12	4.829250	4.838050	0.008800	0.19650	0.34284	0.00000	0.45234	0.79517
25-Jul-12	5.286408	5.371869	0.085462	-3.62896	-3.71162	0.00000	0.09778	-3.61384
26-Jul-12	4.900669	4.917428	0.016759	-0.00254	-0.00241	0.00000	0.98414	0.98173
27-Jul-12	4.481299	4.533634	0.052335	-3.15329	-2.86878	0.00000	0.21901	-2.64977
28-Jul-12	3.705601	3.790662	0.085061	-4.56412	-4.57946	0.00000	0.00000	-4.57946
29-Jul-12	4.474556	4.522891	0.048335	-1.02800	-1.03683	0.00000	0.00000	-1.03683
Total	32.795898	33.148574	0.352677	-15.718237	-15.60929	0.00000	1.87742	-13.73187

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)
23-Jul-12	1.080000	1.091606	0.011606	-0.43611	-0.89274	0.40545	0.01667	-0.47062
24-Jul-12	1.080000	1.101775	0.021775	-0.57895	-0.72452	0.17705	0.01788	-0.52959
25-Jul-12	1.080000	1.055690	-0.024310	0.96235	-9.56092	-0.58601	0.06799	-10.07895
26-Jul-12	1.080000	1.097619	0.017619	-0.53344	-0.89525	0.40766	0.00737	-0.48022
27-Jul-12	1.080000	1.102068	0.022068	-0.52376	-0.55693	0.08840	0.04809	-0.42044
28-Jul-12	1.080000	1.086966	0.006966	-0.29318	-0.49438	0.19954	0.00230	-0.29254
29-Jul-12	1.080000	1.100579	0.020579	-0.39960	-0.42350	0.02030	0.00000	-0.40320
Total	7.560000	7.636303	0.076303	-1.802692	-13.54823	0.71238	0.16028	-12.67557

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)
23-Jul-12	6.68159	6.77324	0.091659	-6.81672	-7.23132	0.00000	0.00000	-7.23132
24-Jul-12	6.68273	6.76719	0.084460	-5.68412	-5.44742	0.00000	0.00000	-5.44742
25-Jul-12	6.76942	6.83749	0.068066	-4.50176	-4.60431	0.00000	0.01189	-4.59242
26-Jul-12	6.80691	6.88943	0.082529	-5.02449	-4.77965	0.00000	0.00000	-4.77965
27-Jul-12	6.73576	6.83759	0.101839	-7.45464	-6.78204	0.00000	0.02366	-6.75838
28-Jul-12	6.75696	6.82246	0.065501	-3.95125	-3.96453	0.00000	0.00000	-3.96453
29-Jul-12	6.59293	6.43841	-0.154520	3.36518	2.30490	0.00000	0.00000	2.30490
Total	47.026278	47.365812	0.339534	-30.067793	-30.50436	0.00000	0.03555	-30.46882

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.07.2012 to 29.07.12(week No. 18/ 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)
23-Jul-12	13.317500	13.314156	-0.003344	-0.13383	-1.88401	1.64216	0.15427	-0.08758
24-Jul-12	13.620000	13.693548	0.073548	-2.80194	-3.67620	1.03400	0.12013	-2.52208
25-Jul-12	13.262500	13.397964	0.135464	-4.80634	-8.57815	3.58077	0.05461	-4.94277
26-Jul-12	10.130250	10.197600	0.067350	-2.98790	-4.90885	2.17241	0.25358	-2.48286
27-Jul-12	13.160000	12.986688	-0.173312	7.52593	82.02092	-7.25363	2.17517	76.94246
28-Jul-12	13.400000	13.384440	-0.015560	-0.34986	-1.21605	0.86211	0.03869	-0.31525
29-Jul-12	12.770000	12.744204	-0.025796	0.31215	0.56140	-0.50751	0.02286	0.07675
Total	89.660250	89.718600	0.058350	-3.241793	62.31907	1.53031	2.81931	66.66868

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)
23-Jul-12	8.42810	8.20625	-0.221850	13.73625	-1.56425	0.00000	1.30067	-0.26359
24-Jul-12	7.22528	8.13762	0.912334	-55.00468	-52.71413	0.00000	0.36596	-52.34817
25-Jul-12	6.22695	6.39086	0.163913	-11.64732	-11.91264	0.00000	0.00000	-11.91264
26-Jul-12	5.83388	8.076889	2.243008	-151.49766	-144.11534	0.00000	0.00000	-144.11534
27-Jul-12	6.07433	6.19640	0.122073	-9.38119	-8.53477	0.00000	0.00000	-8.53477
28-Jul-12	4.22522	5.99935	1.774127	-90.63503	-90.93975	0.00000	0.08573	-90.85402
29-Jul-12	0.00000	-0.09288	-0.092880	2.67673	1.83336	0.00000	0.02000	1.85337
Total	38.013756	42.914482	4.900726	-301.752899	-307.94752	0.00000	1.77236	-306.17516

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)