



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/02/16 ISSUE DATE 30.08.12
DUE DATE 07.09.12

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, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 09.07.2012 to 15.07.2012. (Week No.16/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-16/FY12-13 covering the period 09.07.2012 to 15.07.2012 . 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.

One GT & half STG of Bawana CCGT has been Declared under Commercial Opration from 00.00 Hrs of 27.12.11 & 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



f/-

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 09.07.2012 to 15.07.12(week No. 16/ 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
09.07.2012 to 15.07.2012(Week 16/12-13)**

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
9	75.117738	68.757596	-6.360142	-203.72765	-211.86685	3.31374	0.00000	-200.41391
10	79.919259	73.141470	-6.777789	-181.86606	-193.75088	2.56131	0.00000	-179.30475
11	83.038100	69.326362	-13.711738	-489.79897	-474.12332	27.06730	0.00000	-462.73167
12	83.223627	69.994396	-13.229231	-476.05331	-455.58775	35.92786	0.00000	-440.12545
13	72.808144	69.100315	-3.707829	-157.91939	-141.14491	21.02014	0.00000	-136.89925
14	74.133858	63.332945	-10.800913	-289.55625	-279.49042	6.72255	0.00000	-282.83370
15	75.486953	64.570286	-10.916667	-205.39785	-241.55660	3.07448	0.00000	-202.32337
	543.727679	478.22337	-65.504309	-2004.31948	-1997.52073	99.68738	0.00000	-1904.63210

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 09.07.2012 to 15.07.12(week No. 16/ 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	8.71880	0.00000	0.14991	-8.54686	-6.00956	2.77525	0.00000	-5.77161
2	RPH	0.00000	23.55723	-0.03616	31.93729	11.38761	-9.71184	1.63724	23.86269
3	G.T.STN.	2.05665	0.00000	0.32946	-1.86714	-2.13885	0.00000	1.03920	-0.82794
	IPGCL	10.77545	23.55723	0.44322	21.52329	3.23921	-6.93659	2.67644	17.26314
4	PRAGATI GT	4.74859	0.00000	2.40942	-4.48955	-4.80002	0.00000	1.08778	-3.40178
5	BAWANA	101.78365	0.00000	21.94629	-79.83736	-107.57940	0.00000	2.55080	-77.28656
	PPCL	106.53223	0.00000	24.35571	-84.32691	-112.37942	0.00000	3.63857	-80.68834
6	BTSPS	0.25113	0.00000	0.99930	1.92876	3.74897	6.13418	5.03534	13.09828
7	BYPL	1170.06770	0.00000	5.30332	-1143.18013	-1100.47451	79.65122	0.00000	-1063.52891
8	BRPL	0.00000	398.75986	8.40703	444.08147	400.85649	3.50923	17.49629	465.08700
9	NDPL	933.72542	0.00000	2.13966	-907.01799	-867.57531	70.00262	0.39175	-836.62361
10	NDMC	238.24398	0.00000	3.48018	-233.88886	-224.19351	16.86627	0.19282	-216.82976
11	MES	9.20239	0.00000	3.02000	-3.75173	-7.85403	0.92652	0.76739	-2.05782
	TOTAL	2468.79830	422.31709	48.14842	-1904.63210	-1904.63210	170.15346	30.19860	-1704.28004

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 09.07.2012 to 15.07.12(week No. 16/ 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	5.77161	0.00000	-5.77161
2	RPH	0.00000	23.86269	23.86269
3	G.T.STN.	0.82794	0.00000	-0.82794
	IPGCL	6.59955	23.86269	17.26314
4	PRAGATI GT	3.40178	0.00000	-3.40178
5	Bawana	77.28656	0.00000	-77.28656
	PPCL	80.68834	0.00000	-80.68834
6	BTPS	0.00000	13.09828	13.09828
7	BYPL	1063.52891	0.00000	-1063.52891
8	BRPL	0.00000	465.08700	465.08700
9	NDPL	836.62361	0.00000	-836.62361
10	NDMC	216.82976	0.00000	-216.82976
11	MES	2.05782	0.00000	-2.05782
12	Regional UI NRPC	0.00000	1904.63210	1904.63210
13	Pool balance due to additional UI	30.19860	0.00000	-30.19860
14	Pool balance due to capping of Generator & U/D Discom	170.15346	0.00000	-170.15346
	TOTAL	2406.68007	2406.68007	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.
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UI Account for the period 09.07.2012 to 15.07.12(week No. 16/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.13
(i) Actual drawal from the grid in MUs	478.22337
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	4.787610
(b) GT	25.498782
(c) Pargati	48.274728
(d) BTPS	87.777348
(e) Bawana	1.943871
Total	168.282339
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	646.505709
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	179.653069
(b) BRPL	268.807025
(c) BYPL	154.177878
(d) NDMC	31.653550
(e) MES	4.900281
(f) IP	0.014099
Total	639.205902
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.299807
(vi) Trans. Loss((v)*100/(iii)) in %	1.13

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
9/7/2012	1-57	RPH	unit no-1 tripped which was asked not to bring till 06.00 Hrs of 09/07/12 due to less demand & unit no-02 was closed down at 07.58 Hrs on 07/07/12 to 14.00 Hrs on 09/07/12
13/07/2012	51-60	PPCL	due to grid disturbance

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 09.07.2012 to 15.07.12(week No. 16/ 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)
9-Jul-12	30.365844	25.487121	-4.878723	-151.118931	-158.08015	7.88936	0.00000	-150.19079
10-Jul-12	32.120275	27.228420	-4.891855	-140.185949	-149.50466	6.76629	0.00000	-142.73837
11-Jul-12	31.665147	26.251847	-5.413300	-184.320203	-191.66713	22.80577	0.00000	-168.86136
12-Jul-12	32.044482	26.105704	-5.938778	-196.882408	-206.93683	20.60729	0.00000	-186.32954
13-Jul-12	26.231394	25.936902	-0.294492	-13.770792	-18.15267	4.58768	0.39175	-13.17324
14-Jul-12	26.554513	23.921386	-2.633127	-69.309390	-72.89165	3.43769	0.00000	-69.45396
15-Jul-12	29.207363	24.721689	-4.485674	-108.135118	-109.78488	3.90854	0.00000	-105.87634
Total	208.189017	179.653069	-28.535948	-863.722792	-907.01799	70.00262	0.39175	-836.62361

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)
9-Jul-12	33.455028	38.330527	4.875499	153.20666	155.19751	0.00000	5.13703	160.33454
10-Jul-12	36.360635	40.802494	4.441859	141.50189	136.94635	0.00000	3.05238	139.99873
11-Jul-12	38.983768	39.555015	0.571247	32.35178	73.11911	0.05576	3.34895	76.52382
12-Jul-12	39.127305	38.837358	-0.289947	-9.24805	-9.04211	0.25517	0.00000	-8.78695
13-Jul-12	36.239393	38.078058	1.838665	49.87179	48.15238	3.19831	1.10330	52.45399
14-Jul-12	37.123081	36.178546	-0.944535	-16.00169	-16.03349	0.00000	1.12776	-14.90573
15-Jul-12	36.075317	37.025027	0.949710	50.58672	55.74172	0.00000	3.72686	59.46859
Total	257.364526	268.807025	11.442499	402.269093	444.08147	3.50923	17.49629	465.08700

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)
9-Jul-12	26.280317	21.272372	-5.007945	-154.09497	-160.18064	7.02614	0.00000	-153.15450
10-Jul-12	28.495820	22.424178	-6.071642	-175.83867	-188.70573	9.64538	0.00000	-179.06035
11-Jul-12	28.451133	22.653911	-5.797222	-193.46058	-200.37649	23.07720	0.00000	-177.29929
12-Jul-12	27.930816	22.616863	-5.313953	-175.00810	-181.11201	15.33983	0.00000	-165.77218
13-Jul-12	26.561942	21.788364	-4.773577	-153.24991	-166.93617	15.57881	0.00000	-151.35735
14-Jul-12	27.057015	21.746212	-5.310803	-135.07931	-140.95437	5.59550	0.00000	-135.35887
15-Jul-12	26.161667	21.675978	-4.485689	-103.68493	-104.91472	3.38836	0.00000	-101.52636
Total	190.938710	154.177878	-36.760831	-1090.416480	-1143.18013	79.65122	0.00000	-1063.52891

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 09.07.2012 to 15.07.12(week No. 16/ 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)
9-Jul-12	6.162799	4.830813	-1.331986	-42.65061	-44.43475	2.04503	0.00000	-42.38972
10-Jul-12	5.885817	5.045981	-0.839836	-24.39443	-26.64106	1.79180	0.00000	-24.84926
11-Jul-12	5.357288	4.915716	-0.441571	-16.62090	-18.02559	2.85854	0.00000	-15.16706
12-Jul-12	6.004704	4.829552	-1.175152	-40.08700	-41.43232	3.45819	0.00000	-37.97414
13-Jul-12	5.510867	4.748977	-0.761890	-24.60005	-27.57233	3.28487	0.19282	-24.09465
14-Jul-12	5.278604	3.838843	-1.439761	-37.97760	-39.42911	1.37331	0.00000	-38.05580
15-Jul-12	4.806157	3.443668	-1.362489	-35.04710	-36.35369	2.05455	0.00000	-34.29914
Total	39.006236	31.653550	-7.352686	-221.37704	-233.88886	16.86627	0.19282	-216.82976

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)
9-Jul-12	0.737470	0.710018	-0.027452	-0.51481	-0.55531	0.04376	0.07949	-0.43206
10-Jul-12	0.822896	0.745526	-0.077370	-1.98971	-2.10338	0.07776	0.00000	-2.02562
11-Jul-12	0.693558	0.734130	0.040572	2.46086	5.01568	0.24548	0.26905	5.53021
12-Jul-12	0.725377	0.723179	-0.002198	1.14953	3.66488	0.10198	0.13452	3.90139
13-Jul-12	0.789993	0.720662	-0.069331	-1.69904	-1.89916	0.22166	0.14981	-1.52770
14-Jul-12	0.846234	0.633159	-0.213075	-5.03240	-5.22556	0.18279	0.03669	-5.00608
15-Jul-12	0.787393	0.633607	-0.153786	-2.65029	-2.64887	0.05308	0.09783	-2.49796
Total	5.402922	4.900281	-0.502641	-8.275868	-3.75173	0.92652	0.76739	-2.05782

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)
9-Jul-12	0.024000	0.001949	-0.022051	-0.93348	-1.50568	0.58104	0.00000	-0.92464
10-Jul-12	0.024000	0.002130	-0.021870	-0.91856	-1.39822	0.45579	0.00000	-0.94243
11-Jul-12	0.024000	0.001961	-0.022039	-0.87823	-1.19609	0.41433	0.00000	-0.78176
12-Jul-12	0.024000	0.002207	-0.021793	-0.86487	-1.23776	0.43601	0.00000	-0.80175
13-Jul-12	0.024000	0.001812	-0.022188	-0.94194	-1.49912	0.57418	0.00000	-0.92494
14-Jul-12	0.024000	0.002017	-0.021983	-0.83203	-1.09906	0.26485	0.00000	-0.83421
15-Jul-12	0.024000	0.002020	-0.021980	-0.57445	-0.61093	0.04905	0.00000	-0.56188
Total	0.168000	0.014099	-0.153901	-5.943558	-8.54686	2.77525	0.00000	-5.77161

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 09.07.2012 to 15.07.12(week No. 16/ 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)
9-Jul-12	3.592000	3.606910	0.014910	-0.71882	-0.71463	0.00000	0.22522	-0.48941
10-Jul-12	3.556000	3.556831	0.000831	0.13114	0.12692	0.00000	0.11555	0.24247
11-Jul-12	3.565445	3.588285	0.022840	-0.94676	-0.87609	0.00000	0.19253	-0.68356
12-Jul-12	3.575000	3.594084	0.019084	-1.38394	-1.31679	0.00000	0.02434	-1.29245
13-Jul-12	3.963982	3.949084	-0.014898	0.94642	0.97641	0.00000	0.42908	1.40549
14-Jul-12	3.667199	3.677365	0.010166	-0.30394	-0.30454	0.00000	0.05002	-0.25452
15-Jul-12	3.526250	3.526223	-0.000027	0.21924	0.24158	0.00000	0.00246	0.24404
Total	25.445875	25.498782	0.052907	-2.056650	-1.86714	0.00000	1.03920	-0.82794

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)
9-Jul-12	0.742744	0.643774	-0.098970	3.74869	6.73882	-2.90369	0.57440	4.40954
10-Jul-12	1.204000	1.077606	-0.126394	4.93834	7.89410	-3.21835	0.41284	5.08858
11-Jul-12	0.502500	0.559343	0.056843	-0.64559	-0.02066	-0.62326	0.05385	-0.59007
12-Jul-12	0.668500	0.603758	-0.064742	2.27386	11.79932	-1.09876	0.15488	10.85544
13-Jul-12	0.318000	0.209792	-0.108208	3.55579	5.67395	-1.94390	0.43926	4.16931
14-Jul-12	0.744000	0.736725	-0.007275	0.30975	0.15411	0.10300	0.00201	0.25912
15-Jul-12	0.744000	0.788612	0.044612	-0.33544	-0.30235	-0.02687	0.00000	-0.32922
Total	4.923744	4.619610	-0.304134	13.845397	31.93729	-9.71184	1.63724	23.86269

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)
9-Jul-12	6.94804	6.93316	-0.014888	0.95035	0.96270	0.00000	0.23903	1.20173
10-Jul-12	6.89453	6.90388	0.009347	0.02474	0.02394	0.00000	0.27513	0.29908
11-Jul-12	6.92831	6.96029	0.031986	-1.69285	-1.56651	0.00000	0.13648	-1.43002
12-Jul-12	6.94141	6.98310	0.041692	-2.22803	-2.11992	0.00000	0.15078	-1.96913
13-Jul-12	6.62237	6.64073	0.018365	-0.95148	-0.94081	0.00000	0.20910	-0.73171
14-Jul-12	6.96414	6.98269	0.018557	-0.66812	-0.66945	0.00000	0.07724	-0.59221
15-Jul-12	6.85978	6.87088	0.011094	-0.18321	-0.17951	0.00000	0.00000	-0.17951
Total	48.158574	48.274728	0.116154	-4.748588	-4.48955	0.00000	1.08778	-3.40178

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 09.07.2012 to 15.07.12(week No. 16/ 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)
9-Jul-12	11.822500	11.859156	0.036656	-1.56180	-4.09241	2.55464	0.41109	-1.12668
10-Jul-12	13.372500	12.746520	-0.625980	24.67973	38.15557	-14.74508	1.86279	25.27328
11-Jul-12	12.302500	12.421500	0.119000	-5.14554	-12.51197	8.37559	0.04694	-4.08944
12-Jul-12	12.687500	13.052892	0.365392	-17.08572	-30.77178	15.25528	0.33584	-15.18066
13-Jul-12	12.761250	12.398268	-0.362982	14.00210	24.44754	-9.69458	2.31702	17.06998
14-Jul-12	12.480000	12.554880	0.074880	-3.83769	-7.87849	4.02517	0.06164	-3.79168
15-Jul-12	12.605000	12.744132	0.139132	-5.16803	-5.41968	0.36316	0.00000	-5.05652
Total	88.031250	87.777348	-0.253902	5.883050	1.92876	6.13418	5.03534	13.09828

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)
9-Jul-12	0.00000	-0.09159	-0.091594	6.17045	6.25064	0.00000	0.80296	7.05359
10-Jul-12	0.00000	-0.08472	-0.084717	6.09773	5.90142	0.00000	0.61715	6.51856
11-Jul-12	0.00000	2.34120	2.341199	-123.87103	-114.62592	0.00000	0.31744	-114.30848
12-Jul-12	0.00000	-0.093043	-0.093043	5.25356	18.37988	0.00000	0.56547	18.94536
13-Jul-12	-0.01800	-0.03372	-0.015715	0.82460	0.85073	0.00000	0.12146	0.97219
14-Jul-12	0.00000	-0.03896	-0.038962	2.00951	1.49792	0.00000	0.10601	1.60393
15-Jul-12	0.00000	-0.05530	-0.055297	1.73152	1.90797	0.00000	0.02032	1.92829
Total	-0.018000	1.943871	1.961871	-101.783646	-79.83736	0.00000	2.55080	-77.28656

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)