



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
Fax No. 23221012, 23221059

No. F.DTL/207/2012-13/DGM(SO)/EAC/02/35 ISSUE DATE 10.01.13
DUE DATE 18.01.13

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, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 19.11.2012 to 25.11.2012. (Week No.35/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-35/FY12-13 covering the period 19.11.2012 to 25.11.2012 . 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

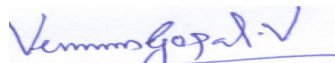
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 19.11.2012 to 25.11.12(week No. 35/ 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 19.11.2012 to 25.11.2012(Week 35/12-13)

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
19	27.097222	24.656284	-2.440938	-27.75832	-25.28252	0.00000	0.00000	-27.75832
20	26.853177	24.296049	-2.557128	-42.65552	-36.04094	0.00000	0.00000	-42.65552
21	27.689268	24.805200	-2.884068	-49.98737	-43.60391	0.00000	0.00000	-49.98737
22	23.793050	22.822871	-0.970179	-15.31989	-13.82809	0.00000	0.35680	-14.96309
23	26.743566	23.854146	-2.88942	-42.24417	-39.85672	0.00000	0.00000	-42.24417
24	26.866303	21.970382	-4.895921	-85.61728	-80.04535	0.01134	0.00000	-85.60594
25	24.380362	21.089438	-3.290924	-36.48854	-34.45663	0.00000	0.00000	-36.48854
	183.422948	163.49437	-19.928578	-300.07109	-273.11416	0.01134	0.35680	-299.70295

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.11.2012 to 25.11.12(week No. 35/ FY 12-13)

ABSTRACT OF UTILITY-WISE UI CHARGES

All FIGURES IN Rs LACS

Sr No.	INTRASTATE UTILITY	RECEIVING	PAYING	DIFFERENCE OF INTERSTATE UI & INTRASTATE UI ADJUSTMENT	ADJUSTED U.I.AMOUNT Without Capping	Adj.UI Amount with capping	Diff_UI cap Amount	Additional UI amount	NET UI
1	I.P.STN	2.58767	0.00000	-0.54344	-3.13111	-3.10591	0.02428	0.00000	-3.10683
2	RPH	0.00000	0.12965	-0.65556	-0.52592	-0.51292	0.00626	0.00000	-0.51966
3	G.T.STN.	0.54028	0.00000	-0.55344	-1.09372	-1.09598	0.00000	0.00000	-1.09372
	IPGCL	3.12796	0.12965	-1.75244	-4.75075	-4.71480	0.03054	0.00000	-4.72021
4	PRAGATI GT	8.24646	0.00000	-1.97479	-10.22125	-10.26004	0.00000	0.00706	-10.21420
5	BAWANA	0.00000	2.93852	-2.42702	0.51150	0.50471	0.00000	0.00000	0.51150
	PPCL	8.24646	2.93852	-4.40181	-9.70976	-9.75533	0.00000	0.00706	-9.70270
6	BTPS	0.00000	28.15249	-11.70345	16.44904	16.52993	0.10100	0.00000	16.55004
7	BYPL	109.50725	0.00000	-20.87101	-130.37825	-130.39639	0.02316	0.05425	-130.30084
8	BRPL	170.98299	0.00000	-29.55767	-200.54065	-200.76200	0.00000	0.00000	-200.54065
9	NDPL	0.00000	147.21481	-42.54786	104.66695	104.34557	0.00000	0.98117	105.64812
10	NDMC	0.00000	3.11937	-16.14045	-13.02108	-12.95308	0.09509	0.00425	-12.92174
11	MES	51.76072	0.00000	-10.65773	-62.41844	-61.99684	0.41893	0.00000	-61.99952
	TOTAL	343.62537	181.55484	-137.63242	-299.70295	-299.70295	0.66872	1.04673	-297.98750

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 19.11.2012 to 25.11.12(week No. 35/ 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	3.10683	0.00000	-3.10683
2	RPH	0.51966	0.00000	-0.51966
3	G.T.STN.	1.09372	0.00000	-1.09372
	IPGCL	4.72021	0.00000	-4.72021
4	PRAGATI GT	10.21420	0.00000	-10.21420
5	Bawana	0.00000	0.51150	0.51150
	PPCL	10.21420	0.51150	-9.70270
6	BTPS	0.00000	16.55004	16.55004
7	BYPL	130.30084	0.00000	-130.30084
8	BRPL	200.54065	0.00000	-200.54065
9	NDPL	0.00000	105.64812	105.64812
10	NDMC	12.92174	0.00000	-12.92174
11	MES	61.99952	0.00000	-61.99952
12	Regional UI NRPC	0.00000	299.70295	299.70295
13	Pool balance due to additional UI	1.04673	0.00000	-1.04673
14	Pool balance due to capping of Generator & U/D Discom	0.66872	0.00000	-0.66872
	TOTAL	422.41261	422.41261	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 19.11.2012 to 25.11.12(week No. 35/ FY 12-13)

	Avg Trans. Loss in the STU during the period of A/c	1.30
(i)	Actual drawal from the grid in MUs	163.49437
(ii)	Actual Ex-bus generation with in Delhi in MUs	
	(a) RPH	17.103307
	(b) GT	20.290693
	(c) Pargati	52.307934
	(d) BTPS	81.348432
	(e) Bawana	43.452669
	Total	214.503035
(iii)	Total Input to Delhi at DTL periphery in MUs((i)+(ii))	377.997405
(iv)	Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
	(a) NDPL	111.074352
	(b) BRPL	154.360589
	(c) BYPL	87.207242
	(d) NDMC	16.970357
	(e) MES	3.453015
	(f) IP	0.010988
	Total	373.076543
(v)	Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.920863
(vi)	Trans. Loss((v)*100/(iii)) in %	1.30

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
------	-------------	---------	--------

-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 19.11.2012 to 25.11.12(week No. 35/ 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)
19-Nov-12	15.637417	15.319945	-0.317473	-0.814183	-1.09288	0.00000	0.00000	-1.09288
20-Nov-12	16.593171	16.186966	-0.406205	-4.799834	-6.41901	0.00000	0.00000	-6.41901
21-Nov-12	15.274619	16.257706	0.983087	18.358526	9.23355	0.00000	0.00000	9.23355
22-Nov-12	13.528149	16.283023	2.754874	74.321656	61.29862	0.00000	0.98117	62.27979
23-Nov-12	15.352775	16.457722	1.104948	17.354954	12.75820	0.00000	0.00000	12.75820
24-Nov-12	14.403287	15.203785	0.800498	16.852996	8.36680	0.00000	0.00000	8.36680
25-Nov-12	13.508441	15.365205	1.856765	25.940697	20.52167	0.00000	0.00000	20.52167
Total	104.297859	111.074352	6.776493	147.214812	104.66695	0.00000	0.98117	105.64812

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)
19-Nov-12	22.656074	22.082964	-0.573109	0.39282	0.09364	0.00000	0.00000	0.09364
20-Nov-12	23.091704	22.099126	-0.992578	-11.98307	-16.02544	0.00000	0.00000	-16.02544
21-Nov-12	23.906121	22.298867	-1.607254	-20.86731	-25.46799	0.00000	0.00000	-25.46799
22-Nov-12	23.679087	22.184461	-1.494626	-33.83975	-40.88099	0.00000	0.00000	-40.88099
23-Nov-12	24.653224	22.551903	-2.101322	-28.85740	-33.05881	0.00000	0.00000	-33.05881
24-Nov-12	25.062070	22.081239	-2.980831	-49.26447	-55.33051	0.00000	0.00000	-55.33051
25-Nov-12	23.693520	21.062029	-2.631491	-26.56380	-29.87055	0.00000	0.00000	-29.87055
Total	166.741800	154.360589	-12.381211	-170.982986	-200.54065	0.00000	0.00000	-200.54065

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)
19-Nov-12	13.359762	12.275770	-1.083992	-17.42504	-23.38962	0.00000	0.00000	-23.38962
20-Nov-12	12.488636	12.048682	-0.439954	-6.07798	-8.12833	0.00000	0.00000	-8.12833
21-Nov-12	13.296512	12.606219	-0.690293	-13.37180	-16.31992	0.00000	0.00000	-16.31992
22-Nov-12	12.995581	12.663018	-0.332563	-5.63346	-6.80565	0.00000	0.05425	-6.75140
23-Nov-12	14.296516	12.936978	-1.359538	-20.41501	-23.38728	0.00000	0.00000	-23.38728
24-Nov-12	14.148597	12.664405	-1.484192	-26.19049	-29.44139	0.02316	0.00000	-29.41823
25-Nov-12	13.690403	12.012170	-1.678233	-20.37030	-22.90606	0.00000	0.00000	-22.90606
Total	94.276007	87.207242	-7.068765	-109.484084	-130.37825	0.02316	0.05425	-130.30084

Handwritten signature/initials in blue ink.

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 19.11.2012 to 25.11.12(week No. 35/ 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)
19-Nov-12	1.625235	2.554270	0.929035	8.00663	1.90864	0.00000	0.00000	1.90864
20-Nov-12	2.140341	2.531700	0.391359	5.46026	-0.15309	0.00000	0.00000	-0.15309
21-Nov-12	2.972221	2.540797	-0.431425	-6.17092	-7.53143	0.00000	0.00000	-7.53143
22-Nov-12	2.877354	2.543709	-0.333645	-6.52383	-7.93370	0.04339	0.00425	-7.88606
23-Nov-12	2.139383	2.520593	0.381210	5.13768	3.77688	0.00000	0.00000	3.77688
24-Nov-12	2.242657	2.235448	-0.007209	-0.47931	-0.53833	0.00000	0.00000	-0.53833
25-Nov-12	2.040209	2.043840	0.003631	-2.21606	-2.55006	0.05170	0.00000	-2.49836
Total	16.037402	16.970357	0.932955	3.214462	-13.02108	0.09509	0.00425	-12.92174

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)
19-Nov-12	0.864449	0.486777	-0.377672	-3.54376	-4.75678	0.00000	0.00000	-4.75678
20-Nov-12	0.966354	0.485628	-0.480726	-7.52860	-10.06830	0.00000	0.00000	-10.06830
21-Nov-12	0.979879	0.496098	-0.483781	-7.94565	-9.75850	0.05002	0.00000	-9.70848
22-Nov-12	0.977933	0.500910	-0.477023	-10.97829	-13.52763	0.21937	0.00000	-13.30826
23-Nov-12	0.980659	0.513968	-0.466691	-6.94008	-8.00032	0.04349	0.00000	-7.95683
24-Nov-12	0.960947	0.487965	-0.472982	-8.07100	-9.12459	0.05323	0.00000	-9.07136
25-Nov-12	0.996487	0.481669	-0.514818	-6.33441	-7.18232	0.05280	0.00000	-7.12952
Total	6.726709	3.453015	-3.273694	-51.341791	-62.41844	0.41893	0.00000	-61.99952

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)
19-Nov-12	0.024000	0.001418	-0.022582	-0.23301	-0.31277	0.00000	0.00000	-0.31277
20-Nov-12	0.024000	0.001436	-0.022564	-0.36657	-0.49024	0.00000	0.00000	-0.49024
21-Nov-12	0.024000	0.001640	-0.022360	-0.40307	-0.49625	0.00353	0.00000	-0.49272
22-Nov-12	0.024000	0.001603	-0.022397	-0.54467	-0.67449	0.01365	0.00000	-0.66084
23-Nov-12	0.024000	0.001650	-0.022350	-0.34634	-0.39948	0.00238	0.00000	-0.39711
24-Nov-12	0.024000	0.001740	-0.022260	-0.38874	-0.43924	0.00235	0.00000	-0.43689
25-Nov-12	0.024000	0.001498	-0.022502	-0.28099	-0.31864	0.00238	0.00000	-0.31627
Total	0.168000	0.010988	-0.157012	-2.563392	-3.13111	0.02428	0.00000	-3.10683

Handwritten signature/initials in blue ink.

DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 19.11.2012 to 25.11.12(week No. 35/ 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)
19-Nov-12	2.366500	2.419920	0.053420	-0.45745	-0.61404	0.00000	0.00000	-0.61404
20-Nov-12	1.910000	1.922080	0.012080	-0.21296	-0.28479	0.00000	0.00000	-0.28479
21-Nov-12	2.073000	2.064868	-0.008132	0.03509	0.01765	0.00000	0.00000	0.01765
22-Nov-12	3.879750	3.886622	0.006872	-0.27913	-0.33721	0.00000	0.00000	-0.33721
23-Nov-12	3.867000	3.891150	0.024150	-0.32705	-0.37467	0.00000	0.00000	-0.37467
24-Nov-12	3.575500	3.598177	0.022677	-0.16683	-0.18737	0.00000	0.00000	-0.18737
25-Nov-12	2.580000	2.507876	-0.072124	0.86804	0.68670	0.00000	0.00000	0.68670
Total	20.251750	20.290693	0.038943	-0.540281	-1.09372	0.00000	0.00000	-1.09372

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)
19-Nov-12	2.424000	2.418622	-0.005378	0.07200	0.01716	0.00000	0.00000	0.01716
20-Nov-12	2.424000	2.403107	-0.020893	0.36715	-0.01036	-0.00219	0.00000	-0.01255
21-Nov-12	2.424000	2.425798	0.001798	-0.08437	-0.10453	0.00128	0.00000	-0.10325
22-Nov-12	2.424000	2.437852	0.013852	-0.40502	-0.51657	0.02258	0.00000	-0.49399
23-Nov-12	2.424000	2.426219	0.002219	-0.04129	-0.04491	-0.00209	0.00000	-0.04700
24-Nov-12	2.424000	2.436650	0.012650	-0.17274	-0.19339	-0.00055	0.00000	-0.19394
25-Nov-12	2.406000	2.387059	-0.018941	0.40017	0.32668	-0.01277	0.00000	0.31391
Total	16.950000	16.935307	-0.014693	0.135903	-0.52592	0.00626	0.00000	-0.51966

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)
19-Nov-12	7.23050	7.24151	0.011014	0.02408	0.00574	0.00000	0.00000	0.00574
20-Nov-12	7.53000	7.56410	0.034104	-0.70885	-0.94798	0.00000	0.00000	-0.94798
21-Nov-12	7.30250	7.34944	0.046942	-1.22088	-1.49006	0.00000	0.00000	-1.49006
22-Nov-12	7.30500	7.57252	0.267516	-6.13133	-7.40711	0.00000	0.00706	-7.40006
23-Nov-12	7.63900	7.64200	0.003002	0.02850	0.02095	0.00000	0.00000	0.02095
24-Nov-12	7.29749	7.33682	0.039324	-0.64612	-0.72568	0.00000	0.00000	-0.72568
25-Nov-12	7.60000	7.60154	0.001538	0.40814	0.32288	0.00000	0.00000	0.32288
Total	51.904494	52.307934	0.403440	-8.246464	-10.22125	0.00000	0.00706	-10.21420

[Handwritten signature]

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.11.2012 to 25.11.12(week No. 35/ 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)
19-Nov-12	10.618750	10.508592	-0.110158	0.98084	0.23381	0.00000	0.00000	0.23381
20-Nov-12	11.997500	11.746356	-0.251144	3.49747	-0.09782	0.00860	0.00000	-0.08922
21-Nov-12	12.110000	11.854572	-0.255428	3.23873	1.60823	0.04119	0.00000	1.64942
22-Nov-12	12.190000	11.947428	-0.242572	3.73645	2.78715	0.35716	0.00000	3.14432
23-Nov-12	12.215000	11.704728	-0.510272	8.59854	6.45560	-0.18301	0.00000	6.27260
24-Nov-12	11.830000	11.643204	-0.186796	3.74889	1.89283	-0.06378	0.00000	1.82905
25-Nov-12	12.390000	11.943552	-0.446448	4.45257	3.56923	-0.05916	0.00000	3.51007
Total	83.351250	81.348432	-2.002818	28.253493	16.44904	0.10100	0.00000	16.55004

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)
19-Nov-12	6.24250	6.09158	-0.150921	0.62404	0.14876	0.00000	0.00000	0.14876
20-Nov-12	6.20730	6.08475	-0.122552	1.07631	-0.03018	0.00000	0.00000	-0.03018
21-Nov-12	6.45730	6.35967	-0.097633	0.63998	0.32188	0.00000	0.00000	0.32188
22-Nov-12	6.19210	6.17681	-0.015288	-0.79920	-0.96550	0.00000	0.00000	-0.96550
23-Nov-12	6.21400	6.16497	-0.049031	0.01314	0.00966	0.00000	0.00000	0.00966
24-Nov-12	6.49140	6.45597	-0.035432	0.23151	0.11493	0.00000	0.00000	0.11493
25-Nov-12	6.28910	6.11893	-0.170173	1.15275	0.91194	0.00000	0.00000	0.91194
Total	44.093700	43.452669	-0.641031	2.938521	0.51150	0.00000	0.00000	0.51150

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)