



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/02/19 ISSUE DATE 10.09.12
DUE DATE 18.09.12

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 30.07.2012 to 05.08.2012. (Week No.19/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-19/FY12-13 covering the period 30.07.2012 to 05.08.2012 . 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 disrepancy 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 30.07.2012 to 05.08.12(week No. 19/ 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
30.07.2012 to 05.08.2012(Week 19/12-13)**

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
30	45.316930	50.821373	5.504443	388.70151	362.09527	8.10387	123.92994	520.73532
31	44.997003	45.788787	0.791784	-88.87546	-79.02671	13.80964	0.00000	-75.06582
1	60.580992	52.719015	-7.861977	-120.85107	-112.05270	0.00000	0.00000	-120.85107
2	61.306287	50.549978	-10.756309	-120.71527	-112.54287	0.00000	0.00000	-120.71527
3	66.800738	62.585373	-4.215365	-35.16497	-32.14623	0.00000	0.00000	-35.16497
4	67.320837	59.972402	-7.348435	-219.97531	-192.04658	3.96699	0.00000	-216.00832
5	69.036620	60.869962	-8.166658	-272.80308	-253.26427	18.30683	0.38761	-254.10864
	415.359407	383.30689	-32.052517	-469.68365	-418.98409	44.18733	124.31755	-301.17877

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ FY 12-13)

ABSTRACT OF UTILITY-WISE UI CHARGES

All FIGURES IN Rs LACS

Sr No.	INTRASTATE UTILITY	RECEIVING	PAYING	DIFFERENCE OF INTERSTATE UI & INTRASTATE UI ADJUSTMENT	ADJUSTED U.I.AMOUNT Without Capping	Adj.UI Amount with capping	Diff_UI cap Amount	Additional UI amount	NET UI
1	I.P.STN	3.56380	0.00000	0.14991	-0.18397	-0.00138	0.48397	0.00000	0.30000
2	RPH	1.66218	0.00000	-0.03616	2.58279	2.09932	0.40627	0.00502	2.99408
3	G.T.STN.	0.00000	2.00368	0.32946	3.52185	2.67944	0.00000	0.49445	4.01631
	IPGCL	5.22598	2.00368	0.44322	5.92067	4.77738	0.89024	0.49948	7.31038
4	PRAGATI GT	5.70406	0.00000	2.40942	1.72315	3.65629	0.00000	0.01066	1.73381
5	BAWANA	4.89207	0.00000	14.32387	9.43180	14.49694	0.00000	0.00000	9.43180
	PPCL	10.59613	0.00000	16.73329	11.15494	18.15323	0.00000	0.01066	11.16560
6	BTSPS	0.00000	33.25257	0.99930	131.01700	110.18561	0.33104	0.27368	131.62172
7	BYPL	392.80657	0.00000	5.30332	-181.60433	-182.05404	36.63350	15.35437	-129.61645
8	BRPL	0.00000	29.11685	8.40703	213.19839	189.49692	24.64469	52.61611	290.45919
9	NDPL	535.25297	0.00000	2.13966	-497.26139	-447.69362	46.45892	30.37830	-420.42417
10	NDMC	36.26512	0.00000	3.48018	8.21911	-0.46996	4.98029	9.57534	22.77474
11	MES	5.78796	0.00000	3.02000	8.17683	6.42571	1.73622	3.24633	13.15938
	TOTAL	985.93472	64.37310	40.52601	-301.17877	-301.17877	115.67490	111.95426	-73.54961

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 30.07.2012 to 05.08.12(week No. 19/ 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	0.00000	0.30000	0.30000
2	RPH	0.00000	2.99408	2.99408
3	G.T.STN.	0.00000	4.01631	4.01631
	IPGCL	0.00000	7.31038	7.31038
4	PRAGATI GT	0.00000	1.73381	1.73381
5	Bawana	0.00000	9.43180	9.43180
	PPCL	0.00000	11.16560	11.16560
6	BTPS	0.00000	131.62172	131.62172
7	BYPL	129.61645	0.00000	-129.61645
8	BRPL	0.00000	290.45919	290.45919
9	NDPL	420.42417	0.00000	-420.42417
10	NDMC	0.00000	22.77474	22.77474
11	MES	0.00000	13.15938	13.15938
12	Regional UI NRPC	0.00000	301.17877	301.17877
13	Pool balance due to additional UI	111.95426	0.00000	-111.95426
14	Pool balance due to capping of Generator & U/D Discom	115.67490	0.00000	-115.67490
	TOTAL	777.66979	777.66979	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 30.07.2012 to 05.08.12(week No. 19/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.17
(i) Actual drawal from the grid in MUs	383.30689
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.229681
(b) GT	27.972796
(c) Pargati	44.506824
(d) BTPS	80.805432
(e) Bawana	45.238234
Total	205.752967
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	589.059857
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	162.427763
(b) BRPL	245.287157
(c) BYPL	140.733769
(d) NDMC	29.165680
(e) MES	4.534576
(f) IP	0.012051
Total	582.160996
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.898861
(vi) Trans. Loss((v)*100/(iii)) in %	1.17

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
30.07.2012	11-50	RPH	Due to grid disturbance
	11-31	GT	-do-
	11-58	PPCL	-do-
	11-50	Bawana	-do-
	11-48	BTPS	-do-
31.07.2012	53-71	RPH	Due to grid disturbance
	53-66	GT	-do-
	53-87	PPCL	-do-
	53-69	Bawana	-do-
	53-71	BTPS	-do-

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 30.07.2012 to 05.08.12(week No. 19/ 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)
30-Jul-12	21.110390	20.029623	-1.080767	21.921559	16.12817	16.37271	30.37830	62.87918
31-Jul-12	24.719669	20.444578	-4.275091	-100.298034	-73.72511	12.03295	0.00000	-61.69216
1-Aug-12	26.087237	23.526557	-2.560680	-44.339433	-47.65044	0.75364	0.00000	-46.89679
2-Aug-12	27.697515	22.646538	-5.050977	-48.303748	-51.84912	0.00000	0.00000	-51.84912
3-Aug-12	30.469730	25.714958	-4.754772	-38.122046	-39.72810	0.00000	0.00000	-39.72810
4-Aug-12	30.715302	24.952937	-5.762365	-144.860144	-158.89542	7.27232	0.00000	-151.62311
5-Aug-12	29.653548	25.112572	-4.540976	-134.792201	-141.54138	10.02730	0.00000	-131.51408
Total	190.453389	162.427763	-28.025626	-488.794048	-497.26139	46.45892	30.37830	-420.42417

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)
30-Jul-12	28.652719	29.433412	0.780693	104.56908	253.83750	17.23714	49.24939	320.32402
31-Jul-12	32.256219	30.059346	-2.196873	-61.45919	-44.46120	6.28394	0.00000	-38.17725
1-Aug-12	36.259121	35.223851	-1.035270	-11.51550	-12.16858	0.00000	0.68018	-11.48840
2-Aug-12	37.948424	35.488288	-2.460136	-28.60258	-30.70194	0.00000	0.00000	-30.70194
3-Aug-12	37.119144	38.711479	1.592335	16.81886	15.05484	0.00000	0.00000	15.05484
4-Aug-12	38.024763	38.877516	0.852753	26.17740	18.80551	0.00000	0.58564	19.39115
5-Aug-12	37.220251	37.493265	0.273014	7.77348	12.83226	1.12361	2.10091	16.05678
Total	247.480639	245.287157	-2.193482	53.761538	213.19839	24.64469	52.61611	290.45919

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)
30-Jul-12	18.919373	16.879746	-2.039627	-38.18090	132.04006	19.13468	15.35437	166.52911
31-Jul-12	21.154023	17.560730	-3.593293	-74.49567	-52.52545	5.53453	0.00000	-46.99092
1-Aug-12	24.460285	20.275672	-4.184613	-58.93296	-64.20797	1.82902	0.00000	-62.37896
2-Aug-12	22.043375	19.623960	-2.419415	-21.51995	-23.09946	0.00000	0.00000	-23.09946
3-Aug-12	23.233422	22.057942	-1.175480	-11.45842	-11.94115	0.00000	0.00000	-11.94115
4-Aug-12	24.514686	22.541608	-1.973078	-52.58647	-59.32318	4.21177	0.00000	-55.11141
5-Aug-12	25.026499	21.794111	-3.232388	-98.99869	-102.54718	5.92351	0.00000	-96.62368
Total	159.351662	140.733769	-18.617893	-356.173061	-181.60433	36.63350	15.35437	-129.61645

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ 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)
30-Jul-12	3.988311	4.217873	0.229562	22.71740	63.21436	0.96871	9.27413	73.45720
31-Jul-12	4.211401	3.805319	-0.406082	-11.59094	-8.96761	2.07253	0.00000	-6.89508
1-Aug-12	5.028137	4.372959	-0.655178	-8.53942	-9.16896	0.13745	0.00000	-9.03151
2-Aug-12	4.926556	4.115243	-0.811313	-10.37532	-11.13684	0.00000	0.00000	-11.13684
3-Aug-12	5.014659	4.927782	-0.086877	-0.11229	-0.11702	0.00000	0.00000	-0.11702
4-Aug-12	4.728732	4.196631	-0.532101	-14.46213	-15.39746	0.27998	0.00000	-15.11748
5-Aug-12	3.806548	3.529873	-0.276675	-8.92214	-10.20736	1.52162	0.30121	-8.38453
Total	31.704344	29.165680	-2.538664	-31.284830	8.21911	4.98029	9.57534	22.77474

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)
30-Jul-12	0.472775	0.566274	0.093499	8.05948	20.79458	0.90518	3.21913	24.91889
31-Jul-12	0.686598	0.627345	-0.059253	-1.85020	-1.44109	0.34551	0.00000	-1.09558
1-Aug-12	0.837314	0.659203	-0.178111	-2.31725	-2.51149	0.05945	0.00000	-2.45204
2-Aug-12	0.816083	0.655513	-0.160570	-2.06017	-2.21138	0.00000	0.00000	-2.21138
3-Aug-12	0.847990	0.703542	-0.144448	-1.13810	-1.18605	0.00000	0.00000	-1.18605
4-Aug-12	0.778403	0.674654	-0.103749	-3.03249	-3.31934	0.14558	0.00000	-3.17377
5-Aug-12	0.694520	0.648045	-0.046475	-1.71303	-1.94840	0.28050	0.02720	-1.64070
Total	5.133683	4.534576	-0.599107	-4.051739	8.17683	1.73622	3.24633	13.15938

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)
30-Jul-12	0.024000	0.001508	-0.022492	-0.72086	2.28464	0.27085	0.00000	2.55549
31-Jul-12	0.024000	0.001612	-0.022388	-0.41701	-0.30063	0.04104	0.00000	-0.25959
1-Aug-12	0.024000	0.001750	-0.022250	-0.30158	-0.35161	0.03115	0.00000	-0.32046
2-Aug-12	0.024000	0.001777	-0.022223	-0.21465	-0.23040	0.00000	0.00000	-0.23040
3-Aug-12	0.024000	0.001859	-0.022141	-0.19234	-0.20044	0.00000	0.00000	-0.20044
4-Aug-12	0.024000	0.001896	-0.022104	-0.56718	-0.65896	0.06373	0.00000	-0.59523
5-Aug-12	0.024000	0.001646	-0.022354	-0.66620	-0.72657	0.07720	0.00000	-0.64937
Total	0.168000	0.012051	-0.155949	-3.079831	-0.18397	0.48397	0.00000	0.30000

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ 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)
30-Jul-12	4.210943	4.188647	-0.022296	1.14520	3.32861	0.00000	0.31177	3.64039
31-Jul-12	4.312290	4.316003	0.003713	0.02091	0.16978	0.00000	0.00000	0.16978
1-Aug-12	4.739470	4.722078	-0.017392	1.79702	1.21495	0.00000	0.14285	1.35780
2-Aug-12	4.403500	4.413406	0.009906	0.17076	-0.03177	0.00000	0.00000	-0.03177
3-Aug-12	4.358000	4.377055	0.019055	-0.13152	-0.13706	0.00000	0.00000	-0.13706
4-Aug-12	4.613475	4.643915	0.030440	-0.69433	-0.72519	0.00000	0.00000	-0.72519
5-Aug-12	1.315295	1.311692	-0.003603	-0.30436	-0.29747	0.00000	0.03983	-0.25764
Total	27.952973	27.972796	0.019823	2.003679	3.52185	0.00000	0.49445	4.01631

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)
30-Jul-12	0.610413	0.624262	0.013849	-0.41947	1.58873	0.27017	0.00056	1.85946
31-Jul-12	0.883690	0.875774	-0.007916	0.24962	2.25104	-0.02767	0.00000	2.22337
1-Aug-12	1.104000	1.099515	-0.004485	-0.00750	-0.03818	0.02864	0.00000	-0.00955
2-Aug-12	1.104000	1.110768	0.006768	-0.19099	-0.20501	0.00000	0.00000	-0.20501
3-Aug-12	1.104000	1.102942	-0.001058	0.01666	0.01491	0.00000	0.00000	0.01491
4-Aug-12	1.104000	1.111155	0.007155	-0.16690	-0.20029	0.02486	0.00447	-0.17096
5-Aug-12	1.104000	1.137265	0.033265	-0.73733	-0.82841	0.11027	0.00000	-0.71814
Total	7.014103	7.061681	0.047578	-1.255911	2.58279	0.40627	0.00502	2.99408

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)
30-Jul-12	4.52569	4.57820	0.052504	-2.25976	5.20589	0.00000	0.00897	5.21486
31-Jul-12	5.61922	5.59902	-0.020203	0.02681	0.21763	0.00000	0.00000	0.21763
1-Aug-12	6.92483	6.87626	-0.048571	0.02349	0.01588	0.00000	0.00168	0.01756
2-Aug-12	6.82150	6.81433	-0.007168	0.11605	-0.02159	0.00000	0.00000	-0.02159
3-Aug-12	6.80000	6.82436	0.024358	-0.36278	-0.37806	0.00000	0.00000	-0.37806
4-Aug-12	6.85875	6.91764	0.058885	-2.12016	-2.21441	0.00000	0.00000	-2.21441
5-Aug-12	6.85969	6.89702	0.037323	-1.12771	-1.10218	0.00000	0.00000	-1.10218
Total	44.409695	44.506824	0.097129	-5.704055	1.72315	0.00000	0.01066	1.73381

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ 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)
30-Jul-12	7.506459	7.496244	-0.010215	-1.10515	8.16845	2.44059	0.01247	10.62151
31-Jul-12	10.473033	9.618600	-0.854433	12.69808	108.66159	-0.68718	0.00426	107.97867
1-Aug-12	13.177500	12.286548	-0.890952	14.94810	10.82908	-1.06904	0.01154	9.77158
2-Aug-12	12.480000	12.367296	-0.112704	0.86969	-0.16181	0.00000	0.00000	-0.16181
3-Aug-12	13.425000	13.197300	-0.227700	1.86647	1.67070	0.00000	0.00000	1.67070
4-Aug-12	13.312500	13.000884	-0.311616	8.81971	7.50431	-1.62634	0.22620	6.10417
5-Aug-12	12.745000	12.838560	0.093560	-4.51329	-5.65532	1.27301	0.01922	-4.36310
Total	83.119492	80.805432	-2.314060	33.583613	131.01700	0.33104	0.27368	131.62172

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)
30-Jul-12	4.15141	4.21312	0.061707	-6.13973	14.14433	0.00000	0.00000	14.14433
31-Jul-12	6.76491	7.15950	0.394593	-7.53410	-4.94478	0.00000	0.00000	-4.94478
1-Aug-12	7.38750	7.30405	-0.083448	4.71274	3.18625	0.00000	0.00000	3.18625
2-Aug-12	8.91750	8.283744	-0.633756	5.72912	-1.06594	0.00000	0.00000	-1.06594
3-Aug-12	5.47125	5.08533	-0.385925	1.99131	1.78245	0.00000	0.00000	1.78245
4-Aug-12	6.60588	6.64337	0.037497	-1.51647	-1.58388	0.00000	0.00000	-1.58388
5-Aug-12	6.51364	6.54912	0.035483	-2.13495	-2.08662	0.00000	0.00000	-2.08662
Total	45.812083	45.238234	-0.573849	-4.892072	9.43180	0.00000	0.00000	9.43180

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)