



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/02/30 ISSUE DATE 12.12.12
DUE DATE 20.12.12

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 15.10.2012 to 21.10.2012. (Week No.30/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-30/FY12-13 covering the period 15.10.2012 to 21.10.2012 . 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

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 15.10.2012 to 21.10.12(week No. 30/ 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 15.10.2012 to 21.10.2012(Week 30/12-13)

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
15	47.551120	43.746595	-3.804525	-116.46081	-74.44071	0.12046	0.00000	-116.34035
16	42.903624	38.221197	-4.682427	-170.92105	-105.05184	0.16313	0.00000	-170.75792
17	40.476089	38.061621	-2.414468	-104.94312	-58.41829	0.00000	0.22637	-104.71675
18	40.371046	37.513056	-2.85799	-130.89215	-86.83198	0.55657	0.00000	-130.33558
19	44.291572	41.029153	-3.262419	-116.28335	-69.00170	0.02367	0.00000	-116.25968
20	42.951010	39.214199	-3.736811	-143.14252	-75.92356	0.02245	0.00000	-143.12007
21	37.584772	35.459310	-2.125462	-38.05893	-25.14958	0.00000	0.00000	-38.05893
	296.129233	273.245131	-22.884102	-820.70193	-494.81766	0.88628	0.22637	-819.58928

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 15.10.2012 to 21.10.12(week No. 30/ 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	3.61897	0.00000	-1.09345	-4.71241	-4.63619	0.08815	0.00000	-4.62427
2	RPH	2.43457	0.00000	-1.00814	-3.44272	-3.31745	0.10288	0.00330	-3.33655
3	G.T.STN.	0.00000	0.40306	-0.62344	-0.22038	-0.23578	0.00000	0.02855	-0.19183
	IPGCL	6.05354	0.40306	-2.72503	-8.37551	-8.18942	0.19102	0.03184	-8.15264
4	PRAGATI GT	6.39518	0.00000	-3.30689	-9.70207	-9.80822	0.00000	0.00472	-9.69736
5	BAWANA	0.00000	11.90324	-12.29844	-0.39520	-0.70173	0.00000	0.00580	-0.38940
	PPCL	6.39518	11.90324	-15.60533	-10.09727	-10.50995	0.00000	0.01052	-10.08675
6	BTPS	0.00000	8.18009	-13.11115	-4.93106	-4.29136	0.42054	0.11273	-4.39779
7	BYPL	426.57565	0.00000	-131.07828	-557.65393	-555.23407	5.26832	0.00000	-552.38561
8	BRPL	0.00000	71.85285	-108.36964	-36.51679	-39.11089	0.01717	1.16616	-35.33347
9	NDPL	0.00000	92.06123	-85.60064	6.46059	4.83117	0.17955	0.00000	6.64013
10	NDMC	81.82444	0.00000	-25.99976	-107.82420	-107.73461	0.79813	0.00000	-107.02608
11	MES	77.17425	0.00000	-23.47685	-100.65110	-99.35015	1.63218	0.00000	-99.01892
	TOTAL	598.02307	184.40047	-405.96668	-819.58928	-819.58928	8.50690	1.32125	-809.76113

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 15.10.2012 to 21.10.12(week No. 30/ 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	4.62427	0.00000	-4.62427
2	RPH	3.33655	0.00000	-3.33655
3	G.T.STN.	0.19183	0.00000	-0.19183
	IPGCL	8.15264	0.00000	-8.15264
4	PRAGATI GT	9.69736	0.00000	-9.69736
5	Bawana	0.38940	0.00000	-0.38940
	PPCL	10.08675	0.00000	-10.08675
6	BTPS	4.39779	0.00000	-4.39779
7	BYPL	552.38561	0.00000	-552.38561
8	BRPL	35.33347	0.00000	-35.33347
9	NDPL	0.00000	6.64013	6.64013
10	NDMC	107.02608	0.00000	-107.02608
11	MES	99.01892	0.00000	-99.01892
12	Regional UI NRPC	0.00000	819.58928	819.58928
13	Pool balance due to additional UI	1.32125	0.00000	-1.32125
14	Pool balance due to capping of Generator & U/D Discom	8.50690	0.00000	-8.50690
	TOTAL	826.22941	826.22941	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 49.7 Hz frequency regime.
- ii) (-)ve indicates amount receivable by the Utility.
- iii) (+)ve indicates amount payable by the Utility.

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UI Account for the period 15.10.2012 to 21.10.12(week No. 30/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.08
(i) Actual drawal from the grid in MUs	273.245131
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.632873
(b) GT	25.257466
(c) Pargati	47.438154
(d) BTPS	92.785080
(e) Bawana	16.583657
Total	198.697230
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	471.942361
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	136.666400
(b) BRPL	190.732492
(c) BYPL	113.526246
(d) NDMC	22.316251
(e) MES	3.607374
(f) IP	0.013027
Total	466.861790
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.080572
(vi) Trans. Loss((v)*100/(iii)) in %	1.08

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.
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UI Account for the period 15.10.2012 to 21.10.12(week No. 30/ 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)
15-Oct-12	21.677103	20.724449	-0.952654	-15.885617	-19.81888	0.17334	0.00000	-19.64554
16-Oct-12	20.487742	20.275806	-0.211936	1.460088	-1.66150	0.00000	0.00000	-1.66150
17-Oct-12	20.062092	19.670671	-0.391421	-11.044102	-13.19433	0.00621	0.00000	-13.18812
18-Oct-12	19.250682	19.938897	0.688215	19.139195	0.98254	0.00000	0.00000	0.98254
19-Oct-12	18.610673	19.554486	0.943813	25.293846	3.94069	0.00000	0.00000	3.94069
20-Oct-12	17.112474	18.577537	1.465064	33.353363	5.83016	0.00000	0.00000	5.83016
21-Oct-12	15.416464	17.924551	2.508087	39.924002	30.38190	0.00000	0.00000	30.38190
Total	132.617231	136.666400	4.049168	92.240775	6.46059	0.17955	0.00000	6.64013

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)
15-Oct-12	28.544964	29.444356	0.899392	24.33936	5.52521	0.00000	0.21072	5.73592
16-Oct-12	27.383449	27.930205	0.546756	17.80647	-20.26273	0.00000	0.00000	-20.26273
17-Oct-12	26.754201	28.131113	1.376912	46.84060	26.66085	0.00000	0.95544	27.61629
18-Oct-12	27.211756	27.665723	0.453967	16.72595	0.85865	0.00000	0.00000	0.85865
19-Oct-12	27.066193	27.277163	0.210970	4.18277	0.65166	0.00000	0.00000	0.65166
20-Oct-12	27.670325	26.284297	-1.386028	-32.07956	-42.99880	0.00000	0.00000	-42.99880
21-Oct-12	24.111573	23.999635	-0.111938	-5.94558	-6.95163	0.01717	0.00000	-6.93446
Total	188.742461	190.732492	1.990031	71.870018	-36.51679	0.01717	1.16616	-35.33347

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)
15-Oct-12	19.868696	17.506445	-2.362252	-55.03013	-68.90244	0.80053	0.00000	-68.10191
16-Oct-12	18.971674	16.155105	-2.816569	-68.59935	-96.08304	0.71380	0.00000	-95.36924
17-Oct-12	18.702978	16.762480	-1.940498	-55.32219	-66.76804	0.59633	0.00000	-66.17171
18-Oct-12	18.985489	16.505174	-2.480315	-69.90053	-101.90833	0.80725	0.00000	-101.10108
19-Oct-12	19.280022	16.289760	-2.990262	-66.58014	-87.58354	1.06463	0.00000	-86.51892
20-Oct-12	19.009593	15.726516	-3.283078	-64.47730	-88.13046	1.27306	0.00000	-86.85740
21-Oct-12	17.876649	14.580769	-3.295880	-41.39768	-48.27809	0.01273	0.00000	-48.26536
Total	132.695101	113.526246	-19.168855	-421.307327	-557.65393	5.26832	0.00000	-552.38561

UI Account for the period 15.10.2012 to 21.10.12(week No. 30/ 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)
15-Oct-12	4.513277	3.602424	-0.910853	-16.21881	-20.05766	0.03362	0.00000	-20.02404
16-Oct-12	4.311729	3.420428	-0.891301	-21.25976	-29.81153	0.24592	0.00000	-29.56561
17-Oct-12	4.352466	3.478380	-0.874086	-26.44454	-32.17212	0.49975	0.00000	-31.67237
18-Oct-12	3.297550	3.402801	0.105251	3.14498	0.16145	0.00000	0.00000	0.16145
19-Oct-12	4.064425	3.317795	-0.746630	-14.23264	-18.44745	0.01516	0.00000	-18.43229
20-Oct-12	2.912089	2.764057	-0.148032	-2.74324	-3.68192	0.00368	0.00000	-3.67824
21-Oct-12	2.697173	2.330366	-0.366807	-3.27229	-3.81498	0.00000	0.00000	-3.81498
Total	26.148709	22.316251	-3.832458	-81.026315	-107.82420	0.79813	0.00000	-107.02608

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)
15-Oct-12	1.022743	0.569399	-0.453344	-9.57194	-12.03201	0.17743	0.00000	-11.85458
16-Oct-12	0.983608	0.541781	-0.441827	-9.81460	-13.76005	0.11174	0.00000	-13.64831
17-Oct-12	1.051931	0.545294	-0.506637	-14.08801	-17.38504	0.47204	0.00000	-16.91300
18-Oct-12	1.042587	0.539197	-0.503390	-14.81662	-21.90027	0.37860	0.00000	-21.52167
19-Oct-12	0.970784	0.517000	-0.453784	-9.66931	-12.76393	0.18885	0.00000	-12.57507
20-Oct-12	0.995298	0.466156	-0.529142	-10.97374	-15.04095	0.24767	0.00000	-14.79328
21-Oct-12	0.811613	0.428547	-0.383066	-6.60786	-7.76885	0.05585	0.00000	-7.71299
Total	6.878564	3.607374	-3.271190	-75.542075	-100.65110	1.63218	0.00000	-99.01892

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)
15-Oct-12	0.024000	0.001863	-0.022137	-0.48398	-0.61235	0.01220	0.00000	-0.60016
16-Oct-12	0.024000	0.001921	-0.022079	-0.51091	-0.71883	0.00764	0.00000	-0.71119
17-Oct-12	0.024000	0.001994	-0.022006	-0.62858	-0.78118	0.02566	0.00000	-0.75552
18-Oct-12	0.024000	0.001923	-0.022077	-0.64675	-0.95942	0.01893	0.00000	-0.94049
19-Oct-12	0.024000	0.001815	-0.022185	-0.48354	-0.64106	0.01157	0.00000	-0.62948
20-Oct-12	0.024000	0.001740	-0.022260	-0.44569	-0.61054	0.00981	0.00000	-0.60073
21-Oct-12	0.024000	0.001768	-0.022232	-0.33135	-0.38903	0.00234	0.00000	-0.38669
Total	0.168000	0.013027	-0.154973	-3.530821	-4.71241	0.08815	0.00000	-4.62427

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 15.10.2012 to 21.10.12(week No. 30/ 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)
15-Oct-12	2.265750	2.278001	0.012251	-0.02754	-0.03399	0.00000	0.00340	-0.03059
16-Oct-12	3.832750	3.837485	0.004735	0.11245	-0.12796	0.00000	0.00000	-0.12796
17-Oct-12	3.826000	3.825632	-0.000368	0.39203	0.22314	0.00000	0.02515	0.24828
18-Oct-12	3.813000	3.818845	0.005845	0.08077	0.00415	0.00000	0.00000	0.00415
19-Oct-12	3.810000	3.828008	0.018008	-0.17378	-0.22500	0.00000	0.00000	-0.22500
20-Oct-12	3.812000	3.831571	0.019571	-0.12990	-0.17411	0.00000	0.00000	-0.17411
21-Oct-12	3.830000	3.837924	0.007924	0.14902	0.11340	0.00000	0.00000	0.11340
Total	25.189500	25.257466	0.067966	0.403059	-0.22038	0.00000	0.02855	-0.19183

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)
15-Oct-12	2.419500	2.419505	0.000005	0.18971	0.04693	-0.01701	0.00173	0.03164
16-Oct-12	2.450000	2.490786	0.040786	-0.80961	-1.16236	0.02891	0.00000	-1.13345
17-Oct-12	2.493500	2.496993	0.003493	-0.06376	-0.08296	0.00572	0.00157	-0.07567
18-Oct-12	2.005000	2.004371	-0.000629	-0.14040	-0.22383	0.01490	0.00000	-0.20893
19-Oct-12	2.097500	2.122717	0.025217	-0.74790	-1.00536	0.02858	0.00000	-0.97677
20-Oct-12	2.448000	2.466529	0.018529	-0.43164	-0.61969	0.03068	0.00000	-0.58901
21-Oct-12	2.448000	2.463972	0.015972	-0.32810	-0.39545	0.01110	0.00000	-0.38435
Total	16.361500	16.464873	0.103373	-2.331699	-3.44272	0.10288	0.00330	-3.33655

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)
15-Oct-12	7.25775	7.27490	0.017148	-0.68499	-0.84537	0.00000	0.00472	-0.84066
16-Oct-12	7.01625	7.05543	0.039180	-1.62559	-2.25341	0.00000	0.00000	-2.25341
17-Oct-12	6.91150	6.96924	0.057740	-1.76774	-2.11072	0.00000	0.00000	-2.11072
18-Oct-12	6.90175	6.97177	0.070016	-1.93743	-2.79235	0.00000	0.00000	-2.79235
19-Oct-12	7.11225	7.13284	0.020592	-0.53446	-0.69200	0.00000	0.00000	-0.69200
20-Oct-12	5.50500	5.40868	-0.096318	1.19971	0.20971	0.00000	0.00000	0.20971
21-Oct-12	6.57025	6.62530	0.055046	-1.04467	-1.21792	0.00000	0.00000	-1.21792
Total	47.274750	47.438154	0.163404	-6.395182	-9.70207	0.00000	0.00472	-9.69736

UI Account for the period 15.10.2012 to 21.10.12(week No. 30/ 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)
15-Oct-12	13.621250	13.519356	-0.101894	-0.49029	-0.90186	0.24047	0.00000	-0.66139
16-Oct-12	12.885000	12.872844	-0.012156	-1.44378	-2.24093	0.17281	0.00000	-2.06813
17-Oct-12	13.968750	13.834752	-0.133998	2.84969	1.74273	-0.21213	0.11273	1.64333
18-Oct-12	13.475000	13.530576	0.055576	-2.90087	-4.74714	0.39288	0.00000	-4.35427
19-Oct-12	13.860000	13.694916	-0.165084	1.57254	0.20297	0.26972	0.00000	0.47270
20-Oct-12	14.210000	13.689696	-0.520304	9.62768	1.76586	-0.47449	0.00000	1.29137
21-Oct-12	11.587500	11.642940	0.055440	-0.61433	-0.75268	0.03128	0.00000	-0.72140
Total	93.607500	92.785080	-0.822420	8.600634	-4.93106	0.42054	0.11273	-4.39779

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)
15-Oct-12	3.64225	3.43416	-0.208086	5.69179	1.29208	0.00000	0.00000	1.29208
16-Oct-12	4.30125	4.42351	0.122259	-1.93013	-2.67557	0.00000	0.00000	-2.67557
17-Oct-12	4.04375	4.13954	0.095790	-0.71111	-0.84908	0.00000	0.00580	-0.84327
18-Oct-12	5.06250	4.93476	-0.127736	3.68104	0.18897	0.00000	0.00000	0.18897
19-Oct-12	0.00000	-0.11077	-0.110766	1.94698	0.30333	0.00000	0.00000	0.30333
20-Oct-12	0.00000	-0.12047	-0.120469	1.89166	0.33066	0.00000	0.00000	0.33066
21-Oct-12	0.00000	-0.11708	-0.117084	1.33300	1.01441	0.00000	0.00000	1.01441
Total	17.049750	16.583657	-0.466093	11.903239	-0.39520	0.00000	0.00580	-0.38940

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)