



**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/02/27 ISSUE DATE 19.11.12
DUE DATE 27.11.12

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 (Utlilities),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 24.09.2012 to 30.09.2012. (Week No.27/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-27/FY12-13 covering the period 24.09.2012 to 30.09.2012 . 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 24.09.2012 to 30.09.12(week No. 27/ 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 24.09.2012 to 30.09.2012(Week 27/12-13)

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
24	65.875165	59.742542	-6.132623	-180.07524	-116.01157	0.09083	0.00000	-179.98441
25	62.001496	58.806915	-3.194581	-145.06329	-79.51855	0.17853	0.00000	-144.88476
26	64.178176	57.608795	-6.569381	-207.46995	-152.01647	0.99312	0.00000	-206.47683
27	63.330104	59.086755	-4.243349	-171.61032	-102.72716	0.00000	0.00000	-171.61032
28	63.716598	54.964500	-8.752098	-294.09717	-220.70326	1.66029	0.00000	-292.43688
29	58.657216	52.135020	-6.522196	-358.63147	-237.01013	11.99635	0.00000	-346.63512
30	53.367734	48.748924	-4.61881	-127.22332	-86.45855	0.03196	0.00000	-127.19136
	431.126489	391.093451	-40.033038	-1484.17076	-994.44569	14.95108	0.00000	-1469.21968

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 24.09.2012 to 30.09.12(week No. 27/ 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	3.75411	0.00000	-1.09839	-4.85249	-4.77852	0.09993	0.00000	-4.75256
2	RPH	1.37698	0.00000	-13.46222	-14.83921	-14.75729	0.15281	0.00000	-14.68640
3	G.T.STN.	0.65362	0.00000	-24.21535	-24.86897	-25.03069	0.00000	0.05060	-24.81837
	IPGCL	5.78471	0.00000	-38.77596	-44.56067	-44.56650	0.25273	0.05060	-44.25734
4	PRAGATI GT	0.00000	1.10193	-61.40816	-60.30623	-67.15274	0.00000	0.03470	-60.27153
5	BAWANA	6.03777	0.00000	-98.49103	-104.52880	-105.49305	0.00000	0.00621	-104.52259
	PPCL	6.03777	1.10193	-159.89919	-164.83503	-172.64579	0.00000	0.04092	-164.79412
6	BTPS	44.33445	0.00000	-52.16710	-96.50155	-91.46704	5.79103	0.00000	-90.71052
7	BYPL	450.14456	0.00000	-128.36537	-578.50993	-576.59108	6.58835	0.00000	-571.92159
8	BRPL	138.34053	0.00000	-61.43313	-199.77366	-200.21320	2.53733	0.43488	-196.80145
9	NDPL	155.54372	0.00000	-52.84669	-208.39041	-207.81523	2.19868	0.27204	-205.91969
10	NDMC	93.30456	0.00000	-25.82404	-119.12860	-119.19550	1.37630	0.01391	-117.73840
11	MES	44.61899	0.00000	-12.90084	-57.51983	-56.72535	1.12030	0.00000	-56.39953
	TOTAL	938.10929	1.10193	-532.21232	-1469.21968	-1469.21968	19.86471	0.81235	-1448.54263

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 24.09.2012 to 30.09.12(week No. 27/ 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	4.75256	0.00000	-4.75256
2	RPH	14.68640	0.00000	-14.68640
3	G.T.STN.	24.81837	0.00000	-24.81837
	IPGCL	44.25734	0.00000	-44.25734
4	PRAGATI GT	60.27153	0.00000	-60.27153
5	Bawana	104.52259	0.00000	-104.52259
	PPCL	164.79412	0.00000	-164.79412
6	BTPS	90.71052	0.00000	-90.71052
7	BYPL	571.92159	0.00000	-571.92159
8	BRPL	196.80145	0.00000	-196.80145
9	NDPL	205.91969	0.00000	-205.91969
10	NDMC	117.73840	0.00000	-117.73840
11	MES	56.39953	0.00000	-56.39953
12	Regional UI NRPC	0.00000	1469.21968	1469.21968
13	Pool balance due to additional UI	0.81235	0.00000	-0.81235
14	Pool balance due to capping of Generator & U/D Discom	19.86471	0.00000	-19.86471
	TOTAL	1469.21968	1469.21968	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 24.09.2012 to 30.09.12(week No. 27/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	0.88
(i) Actual drawal from the grid in MUs	391.093451
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	12.541762
(b) GT	13.031206
(c) Pargati	47.896974
(d) BTPS	84.011940
(e) Bawana	13.973101
Total	171.454983
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	562.548434
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	158.792156
(b) BRPL	231.374058
(c) BYPL	135.496828
(d) NDMC	27.613060
(e) MES	4.282032
(f) IP	0.012655
Total	557.570789
(v) Avg. Trans. Loss ((v)-(iii)-(iv)) in Mus	4.977645
(vi) Trans. Loss((v)*100/(iii)) in %	0.88

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
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-NIL-

Note:- The transaction of Bawana CCGT through 400 kV Inter Connector between bawana 400 kV & Bawana CCGT bus already been accounted in grid drawal of Delhi by NRLDC.

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 24.09.2012 to 30.09.12(week No. 27/ 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)
24-Sep-12	24.171483	22.918892	-1.252591	-21.778580	-28.51941	0.00000	0.00000	-28.51941
25-Sep-12	23.548227	23.381806	-0.166421	4.376401	-3.11645	0.00000	0.27204	-2.84441
26-Sep-12	24.597064	22.887880	-1.709184	-38.497696	-52.68947	0.28152	0.00000	-52.40794
27-Sep-12	24.343686	23.324064	-1.019622	-27.024439	-36.86852	0.00000	0.00000	-36.86852
28-Sep-12	24.756932	23.369797	-1.387135	-36.621824	-43.90188	0.38375	0.00000	-43.51813
29-Sep-12	22.329650	21.735700	-0.593950	-28.223247	-36.04383	1.49041	0.00000	-34.55341
30-Sep-12	21.350885	21.174017	-0.176868	-5.575664	-7.25085	0.04299	0.00000	-7.20787
Total	165.097928	158.792156	-6.305772	-153.345048	-208.39041	2.19868	0.27204	-205.91969

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)
24-Sep-12	34.268807	33.660515	-0.608292	-10.92077	-14.30093	0.00000	0.00000	-14.30093
25-Sep-12	32.621470	33.359558	0.738088	15.05008	-10.71723	0.00000	0.31510	-10.40212
26-Sep-12	33.865173	33.553107	-0.312066	-7.62957	-10.44642	0.05895	0.00000	-10.38747
27-Sep-12	34.392109	33.843653	-0.548456	-12.24550	-16.70611	0.00000	0.00000	-16.70611
28-Sep-12	35.763185	33.389137	-2.374048	-59.46896	-71.27236	0.60761	0.00000	-70.66475
29-Sep-12	34.386057	32.945142	-1.440915	-53.29294	-66.91573	1.87077	0.11978	-64.92519
30-Sep-12	31.075923	30.622946	-0.452977	-7.29554	-9.41488	0.00000	0.00000	-9.41488
Total	236.372723	231.374058	-4.998665	-135.803203	-199.77366	2.53733	0.43488	-196.80145

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)
24-Sep-12	22.387006	19.232543	-3.154463	-63.01909	-82.67811	0.11728	0.00000	-82.56083
25-Sep-12	21.633907	19.113687	-2.520220	-67.48420	-94.40925	1.26805	0.00000	-93.14120
26-Sep-12	21.608078	19.562462	-2.045616	-48.88396	-66.99663	0.42527	0.00000	-66.57136
27-Sep-12	21.783808	19.889360	-1.894448	-45.25323	-61.89603	0.11626	0.00000	-61.77977
28-Sep-12	23.061425	19.709807	-3.351618	-84.08342	-100.50072	0.63019	0.00000	-99.87053
29-Sep-12	22.316834	19.658085	-2.658749	-88.68780	-112.34759	3.92884	0.00000	-108.41875
30-Sep-12	20.819057	18.330884	-2.488173	-46.14452	-59.68161	0.10247	0.00000	-59.57913
Total	153.610114	135.496828	-18.113286	-443.556213	-578.50993	6.58835	0.00000	-571.92159

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 24.09.2012 to 30.09.12(week No. 27/ 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)
24-Sep-12	4.868800	4.280308	-0.588492	-10.30250	-13.49129	0.00000	0.00000	-13.49129
25-Sep-12	4.699559	4.206544	-0.493015	-9.74356	-13.69998	0.23327	0.00000	-13.46671
26-Sep-12	4.804866	4.216287	-0.588579	-12.94576	-17.72686	0.10113	0.00000	-17.62573
27-Sep-12	4.481421	4.264480	-0.216941	-3.51413	-4.79421	0.00000	0.00000	-4.79421
28-Sep-12	4.551722	4.221169	-0.330553	-8.10068	-9.72023	0.09265	0.00000	-9.62758
29-Sep-12	4.612013	3.528951	-1.083062	-32.59225	-40.67680	0.94072	0.01391	-39.72217
30-Sep-12	3.860592	2.895321	-0.965271	-14.72937	-19.01922	0.00853	0.00000	-19.01069
Total	31.878974	27.613060	-4.265913	-91.928263	-119.12860	1.37630	0.01391	-117.73840

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)
24-Sep-12	0.848910	0.645084	-0.203826	-3.56214	-4.66779	0.00237	0.00000	-4.66542
25-Sep-12	0.907746	0.631205	-0.276541	-6.12130	-8.51672	0.08088	0.00000	-8.43583
26-Sep-12	0.907746	0.634400	-0.273346	-6.28841	-8.71608	0.12659	0.00000	-8.58950
27-Sep-12	0.913645	0.636317	-0.277328	-6.70628	-9.23976	0.06642	0.00000	-9.17334
28-Sep-12	0.957949	0.631528	-0.326421	-8.56694	-10.29989	0.11500	0.00000	-10.18489
29-Sep-12	0.804920	0.571406	-0.233514	-7.99572	-10.56294	0.71211	0.00000	-9.85083
30-Sep-12	0.748011	0.532092	-0.215919	-4.25788	-5.51664	0.01694	0.00000	-5.49970
Total	6.088928	4.282032	-1.806896	-43.498685	-57.51983	1.12030	0.00000	-56.39953

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)
24-Sep-12	0.024000	0.001763	-0.022237	-0.41481	-0.54397	0.00058	0.00000	-0.54338
25-Sep-12	0.024000	0.001748	-0.022252	-0.52004	-0.72842	0.01042	0.00000	-0.71800
26-Sep-12	0.024000	0.001768	-0.022232	-0.50684	-0.70209	0.00990	0.00000	-0.69219
27-Sep-12	0.024000	0.001969	-0.022031	-0.52864	-0.72991	0.00638	0.00000	-0.72353
28-Sep-12	0.024000	0.001867	-0.022133	-0.55772	-0.67202	0.00873	0.00000	-0.66328
29-Sep-12	0.024000	0.001849	-0.022151	-0.70798	-0.93422	0.06216	0.00000	-0.87205
30-Sep-12	0.024000	0.001688	-0.022312	-0.41815	-0.54187	0.00175	0.00000	-0.54012
Total	0.168000	0.012655	-0.155345	-3.654178	-4.85249	0.09993	0.00000	-4.75256

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 24.09.2012 to 30.09.12(week No. 27/ 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)
24-Sep-12	1.852000	1.862936	0.010936	-0.11334	-0.14842	0.00000	0.00000	-0.14842
25-Sep-12	1.857000	1.883756	0.026756	-0.60144	-0.82588	0.00000	0.01184	-0.81404
26-Sep-12	1.860500	1.866304	0.005804	-0.01200	-0.01630	0.00000	0.00378	-0.01252
27-Sep-12	1.861000	1.874539	0.013539	-0.26481	-0.36128	0.00000	0.00000	-0.36128
28-Sep-12	1.894000	1.948246	0.054246	-0.93443	-1.10857	0.00000	0.00000	-1.10857
29-Sep-12	1.831000	1.838944	0.007944	-0.19298	-0.23410	0.00000	0.03497	-0.19912
30-Sep-12	1.857000	1.756481	-0.100519	1.46538	-22.17442	0.00000	0.00000	-22.17442
Total	13.012500	13.031206	0.018706	-0.653621	-24.86897	0.00000	0.05060	-24.81837

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)
24-Sep-12	1.064000	1.030924	-0.033076	0.57744	-12.09868	-0.00104	0.00000	-12.09972
25-Sep-12	0.797750	0.797455	-0.000295	-0.23627	-0.35937	0.02544	0.00000	-0.33393
26-Sep-12	1.176000	1.186131	0.010131	-0.27499	-0.40396	0.02232	0.00000	-0.38163
27-Sep-12	1.800250	1.809757	0.009507	0.02694	-0.26336	0.00581	0.00000	-0.25755
28-Sep-12	2.425000	2.467054	0.042054	-0.88313	-1.06879	0.01777	0.00000	-1.05102
29-Sep-12	2.521500	2.527286	0.005786	-0.20963	-0.34001	0.07067	0.00000	-0.26934
30-Sep-12	2.544000	2.555155	0.011155	-0.22455	-0.30504	0.01183	0.00000	-0.29321
Total	12.328500	12.373762	0.045262	-1.224176	-14.83921	0.15281	0.00000	-14.68640

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)
24-Sep-12	6.86900	6.86757	-0.001430	0.32828	-6.86590	0.00000	0.00000	-6.86590
25-Sep-12	6.93500	6.94016	0.005158	0.38594	-0.27483	0.00000	0.00896	-0.26586
26-Sep-12	6.80200	6.82896	0.026960	-1.07985	-1.46719	0.00000	0.00000	-1.46719
27-Sep-12	6.85200	6.86479	0.012792	-0.48592	-0.66292	0.00000	0.00000	-0.66292
28-Sep-12	6.77550	6.82372	0.048216	-1.74819	-2.07398	0.00000	0.00000	-2.07398
29-Sep-12	7.06950	6.86051	-0.208986	4.44495	-48.00221	0.00000	0.02574	-47.97647
30-Sep-12	6.67175	6.71126	0.039514	-0.74328	-0.95920	0.00000	0.00000	-0.95920
Total	47.974750	47.896974	-0.077776	1.101929	-60.30623	0.00000	0.03470	-60.27153

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 24.09.2012 to 30.09.12(week No. 27/ 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)
24-Sep-12	12.120000	12.182640	0.062640	-1.90735	-2.50731	0.00734	0.00000	-2.49998
25-Sep-12	12.960000	13.204428	0.244428	-8.00005	-11.63152	0.47045	0.00000	-11.16107
26-Sep-12	12.960000	13.058856	0.098856	-3.65945	-5.45634	0.35639	0.00000	-5.09995
27-Sep-12	12.960000	13.100892	0.140892	-4.53310	-6.34060	0.11453	0.00000	-6.22607
28-Sep-12	12.960000	12.867072	-0.092928	0.49378	-39.50394	0.26584	0.00000	-39.23809
29-Sep-12	9.932500	10.456680	0.524180	-19.56737	-29.18438	4.49153	0.00000	-24.69285
30-Sep-12	9.120000	9.141372	0.021372	-1.36989	-1.87745	0.08494	0.00000	-1.79251
Total	83.012500	84.011940	0.999440	-38.543422	-96.50155	5.79103	0.00000	-90.71052

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)
24-Sep-12	0.00000	-0.04102	-0.041019	0.67715	-14.16259	0.00000	0.00000	-14.16259
25-Sep-12	0.00000	-0.04569	-0.045690	0.84975	-0.60511	0.00000	0.00457	-0.60054
26-Sep-12	0.00000	-0.09012	-0.090115	1.60526	-41.85549	0.00000	0.00165	-41.85384
27-Sep-12	0.26250	0.13969	-0.122806	2.70760	-33.74762	0.00000	0.00000	-33.74762
28-Sep-12	2.52500	3.16038	0.635382	-10.38008	-12.31450	0.00000	0.00000	-12.31450
29-Sep-12	5.40000	5.43150	0.031504	-1.14861	-1.39331	0.00000	0.00000	-1.39331
30-Sep-12	5.40000	5.41835	0.018345	-0.34884	-0.45017	0.00000	0.00000	-0.45017
Total	13.587500	13.973101	0.385601	-6.037771	-104.52880	0.00000	0.00621	-104.52259

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)