



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/02/25 ISSUE DATE 26.10.12
DUE DATE 03.11.12

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 (Ultilities),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 10.09.2012 to 16.09.2012. (Week No.25/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-25/FY12-13 covering the period 10.09.2012 to 16.09.2012 . 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 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

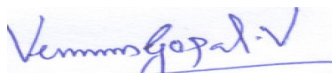
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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.

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 discrepency 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 discrepency 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 10.09.2012 to 16.09.12(week No. 25/ 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
10.09.2012 to 16.09.2012(Week 25/12-13)**

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
10	73.224307	70.887832	-2.336475	-29.45822	-19.99559	0.00000	0.00000	-29.45822
11	75.525646	71.768020	-3.757626	-106.66168	-69.50804	0.00000	0.00000	-106.66168
12	75.178944	70.572108	-4.606836	-110.26689	-72.81358	0.00000	0.00000	-110.26689
13	76.165742	72.572456	-3.593286	-59.66498	-39.65695	0.00000	0.00000	-59.66498
14	72.414733	68.257366	-4.157367	-37.69872	-29.11199	0.00000	0.00000	-37.69872
15	68.474849	63.564960	-4.909889	-30.7338	-25.74577	0.00000	0.00000	-30.73380
16	68.313021	61.862814	-6.450207	-31.46872	-27.84365	0.00000	0.00000	-31.46872
	509.297242	479.485556	-29.811686	-405.95301	-284.67557	0.00000	0.00000	-405.95301

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 10.09.2012 to 16.09.12(week No. 25/ 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	1.83565	0.00000	0.14991	-2.04267	-2.03124	0.01345	0.00000	-2.02922
2	RPH	0.00000	0.63970	-0.03616	0.11767	0.11535	-0.00064	0.00000	0.11702
3	G.T.STN.	7.32754	0.00000	0.32946	-7.94797	-7.96557	0.00000	0.00000	-7.94797
	IPGCL	9.16319	0.63970	0.44322	-9.87298	-9.88147	0.01281	0.00000	-9.86017
4	PRAGATI GT	0.18026	0.00000	2.40942	-0.60983	-0.61174	0.00000	0.00000	-0.60983
5	BAWANA	0.00000	7.05876	-1.33808	5.72067	5.70004	0.00000	0.00000	5.72067
	PPCL	0.18026	7.05876	1.07134	5.11084	5.08830	0.00000	0.00000	5.11084
6	BTSPS	0.00000	31.02054	0.99930	24.72245	24.32304	-0.39771	0.00000	24.32473
7	BYPL	288.48711	0.00000	5.30332	-321.69447	-320.87909	1.25463	0.00000	-320.43984
8	BRPL	0.00000	211.47058	8.40703	163.82687	163.18056	0.00000	0.00000	163.82687
9	NDPL	251.69764	0.00000	2.13966	-281.08396	-280.81830	0.61277	0.00000	-280.47119
10	NDMC	0.00000	26.71764	3.48018	19.20591	19.15447	0.07987	0.00000	19.28578
11	MES	4.89397	0.00000	3.02000	-6.16767	-6.12052	0.05017	0.00000	-6.11750
	TOTAL	554.42217	276.90722	24.86405	-405.95301	-405.95301	1.61253	0.00000	-404.34048

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 10.09.2012 to 16.09.12(week No. 25/ 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	2.02922	0.00000	-2.02922
2	RPH	0.00000	0.11702	0.11702
3	G.T.STN.	7.94797	0.00000	-7.94797
	IPGCL	9.97719	0.11702	-9.86017
4	PRAGATI GT	0.60983	0.00000	-0.60983
5	Bawana	0.00000	5.72067	5.72067
	PPCL	0.60983	5.72067	5.11084
6	BTPS	0.00000	24.32473	24.32473
7	BYPL	320.43984	0.00000	-320.43984
8	BRPL	0.00000	163.82687	163.82687
9	NDPL	280.47119	0.00000	-280.47119
10	NDMC	0.00000	19.28578	19.28578
11	MES	6.11750	0.00000	-6.11750
12	Regional UI NRPC	0.00000	405.95301	405.95301
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	1.61253	0.00000	-1.61253
	TOTAL	619.22809	619.22809	0.00000

Note

- i) Pool Balance reflects the diffrence arises due to capping of UI rate for coal/APM gas fired generating stations & Under drawal by Discom beyond the 10% of their schedule or the limit as prescribe by DERC order dated 03.08.10 & additional UI amount for overdrawal & under generation below 49.5 Hz frequency regime.
- ii) (-)ve indicates amount receivable by the Utility.
- iii) (+)ve indicates amount payable by the Utility.



DELHI TRANSCO LTD.
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UI Account for the period 10.09.2012 to 16.09.12(week No. 25/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.18
(i) Actual drawal from the grid in MUs	479.485556
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	12.568491
(b) GT	23.668040
(c) Pargati	47.680758
(d) BTPS	71.994012
(e) Bawana	-0.317728
Total	155.593573
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	635.079129
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	176.284573
(b) BRPL	263.543388
(c) BYPL	151.384178
(d) NDMC	31.419713
(e) MES	4.950006
(f) IP	0.013488
Total	627.595346
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.483783
(vi) Trans. Loss((v)*100/(iii)) in %	1.18

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 10.09.2012 to 16.09.12(week No. 25/ 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)
10-Sep-12	29.318031	26.158414	-3.159617	-47.318639	-49.78162	0.12610	0.00000	-49.65552
11-Sep-12	29.846291	26.836304	-3.009987	-50.008149	-58.81977	0.18925	0.00000	-58.63052
12-Sep-12	29.601489	25.531549	-4.069940	-67.103642	-77.66297	0.15585	0.00000	-77.50713
13-Sep-12	29.080694	26.272674	-2.808020	-32.297511	-36.55539	0.00000	0.00000	-36.55539
14-Sep-12	27.658834	25.416359	-2.242475	-13.916213	-15.68842	0.14158	0.00000	-15.54685
15-Sep-12	27.187245	23.329970	-3.857275	-29.022134	-30.31742	0.00000	0.00000	-30.31742
16-Sep-12	25.651490	22.739303	-2.912187	-11.418580	-12.25836	0.00000	0.00000	-12.25836
Total	198.344073	176.284573	-22.059500	-251.084868	-281.08396	0.61277	0.00000	-280.47119

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)
10-Sep-12	35.759777	39.249390	3.489613	77.22069	72.78049	0.00000	0.00000	72.78049
11-Sep-12	37.462673	39.838934	2.376261	38.82210	23.42373	0.00000	0.00000	23.42373
12-Sep-12	36.878876	39.347997	2.469121	42.51290	27.20252	0.00000	0.00000	27.20252
13-Sep-12	37.995533	39.674961	1.679428	18.41815	12.46953	0.00000	0.00000	12.46953
14-Sep-12	36.646632	37.854098	1.207466	10.13216	6.75594	0.00000	0.00000	6.75594
15-Sep-12	33.248056	35.296049	2.047993	22.87961	20.88534	0.00000	0.00000	20.88534
16-Sep-12	31.558423	32.281959	0.723536	1.48497	0.30932	0.00000	0.00000	0.30932
Total	249.549971	263.543388	13.993417	211.470578	163.82687	0.00000	0.00000	163.82687

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)
10-Sep-12	25.688358	21.997006	-3.691352	-64.89500	-68.59859	0.48338	0.00000	-68.11521
11-Sep-12	25.875362	22.254206	-3.621156	-64.91938	-76.73673	0.56853	0.00000	-76.16819
12-Sep-12	26.172695	22.553485	-3.619210	-55.39614	-63.96464	0.00000	0.00000	-63.96464
13-Sep-12	26.384374	22.938462	-3.445912	-36.20723	-40.98055	0.00000	0.00000	-40.98055
14-Sep-12	25.622833	21.958109	-3.664724	-27.22454	-30.60868	0.20271	0.00000	-30.40597
15-Sep-12	23.634368	20.613243	-3.021125	-21.54690	-22.50856	0.00000	0.00000	-22.50856
16-Sep-12	22.959932	19.069667	-3.890265	-17.04328	-18.29672	0.00000	0.00000	-18.29672
Total	176.337922	151.384178	-24.953744	-287.232482	-321.69447	1.25463	0.00000	-320.43984

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 10.09.2012 to 16.09.12(week No. 25/ 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)
10-Sep-12	4.391411	4.880814	0.489403	9.97654	9.40289	0.00000	0.00000	9.40289
11-Sep-12	4.515765	4.917694	0.401929	4.64004	2.75142	0.07987	0.00000	2.83130
12-Sep-12	4.538479	4.877745	0.339266	4.60870	2.94895	0.00000	0.00000	2.94895
13-Sep-12	4.215483	4.885965	0.670482	7.23416	4.89770	0.00000	0.00000	4.89770
14-Sep-12	4.225336	4.768704	0.543368	2.95181	1.96821	0.00000	0.00000	1.96821
15-Sep-12	4.384768	3.871412	-0.513356	-1.47648	-1.54238	0.00000	0.00000	-1.54238
16-Sep-12	3.670991	3.217379	-0.453612	-1.13725	-1.22088	0.00000	0.00000	-1.22088
Total	29.942233	31.419713	1.477480	26.797517	19.20591	0.07987	0.00000	19.28578

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)
10-Sep-12	0.848684	0.750520	-0.098164	-1.60440	-1.68647	0.00290	0.00000	-1.68357
11-Sep-12	0.794278	0.753132	-0.041146	-1.03374	-1.25519	0.03745	0.00000	-1.21774
12-Sep-12	0.803733	0.742091	-0.061642	-1.21578	-1.41517	0.00982	0.00000	-1.40535
13-Sep-12	0.798130	0.753483	-0.044647	-0.60239	-0.68181	0.00000	0.00000	-0.68181
14-Sep-12	0.772915	0.723635	-0.049280	-0.51087	-0.57013	0.00000	0.00000	-0.57013
15-Sep-12	0.743147	0.643264	-0.099883	-0.69901	-0.73020	0.00000	0.00000	-0.73020
16-Sep-12	0.443367	0.583881	0.140514	0.82239	0.17130	0.00000	0.00000	0.17130
Total	5.204253	4.950006	-0.254247	-4.843806	-6.16767	0.05017	0.00000	-6.11750

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)
10-Sep-12	0.024000	0.001877	-0.022123	-0.40140	-0.42625	0.00484	0.00000	-0.42141
11-Sep-12	0.024000	0.001958	-0.022042	-0.38886	-0.46018	0.00386	0.00000	-0.45632
12-Sep-12	0.024000	0.001923	-0.022077	-0.34472	-0.40027	0.00193	0.00000	-0.39834
13-Sep-12	0.024000	0.001976	-0.022024	-0.23070	-0.26112	0.00000	0.00000	-0.26112
14-Sep-12	0.024000	0.002008	-0.021992	-0.16547	-0.18781	0.00282	0.00000	-0.18499
15-Sep-12	0.024000	0.002010	-0.021990	-0.18692	-0.19526	0.00000	0.00000	-0.19526
16-Sep-12	0.024000	0.001733	-0.022267	-0.10413	-0.11179	0.00000	0.00000	-0.11179
Total	0.168000	0.013488	-0.154512	-1.822202	-2.04267	0.01345	0.00000	-2.02922

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 10.09.2012 to 16.09.12(week No. 25/ 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)
10-Sep-12	2.869500	3.137505	0.268005	-6.92004	-7.26088	0.00000	0.00000	-7.26088
11-Sep-12	4.475000	4.484542	0.009542	0.34496	0.20813	0.00000	0.00000	0.20813
12-Sep-12	4.674750	4.683945	0.009195	0.14114	0.09031	0.00000	0.00000	0.09031
13-Sep-12	3.521000	3.565175	0.044175	-0.36188	-0.40958	0.00000	0.00000	-0.40958
14-Sep-12	3.667500	3.717647	0.050147	-0.27217	-0.30374	0.00000	0.00000	-0.30374
15-Sep-12	2.219750	2.225631	0.005881	-0.22249	-0.23242	0.00000	0.00000	-0.23242
16-Sep-12	1.828000	1.853595	0.025595	-0.03707	-0.03979	0.00000	0.00000	-0.03979
Total	23.255500	23.668040	0.412540	-7.327538	-7.94797	0.00000	0.00000	-7.94797

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)
10-Sep-12	1.936500	1.927784	-0.008716	0.20844	0.20726	-0.01146	0.00000	0.19579
11-Sep-12	1.432000	1.385554	-0.046446	0.61579	0.37450	-0.00491	0.00000	0.36960
12-Sep-12	1.045500	1.063541	0.018041	-0.27729	-0.32553	0.00463	0.00000	-0.32090
13-Sep-12	1.544750	1.521294	-0.023456	-0.04443	-0.05029	0.00000	0.00000	-0.05029
14-Sep-12	2.077500	2.110120	0.032620	-0.16679	-0.19852	0.01110	0.00000	-0.18742
15-Sep-12	2.203000	2.192988	-0.010012	0.06680	0.06098	0.00000	0.00000	0.06098
16-Sep-12	2.254000	2.199210	-0.054790	0.23655	0.04927	0.00000	0.00000	0.04927
Total	12.493250	12.400491	-0.092759	0.639060	0.11767	-0.00064	0.00000	0.11702

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)
10-Sep-12	6.90775	6.88565	-0.022102	-0.01987	-0.02085	0.00000	0.00000	-0.02085
11-Sep-12	6.89900	6.90367	0.004666	0.12624	0.07617	0.00000	0.00000	0.07617
12-Sep-12	6.80850	6.85163	0.043134	-0.81391	-0.93980	0.00000	0.00000	-0.93980
13-Sep-12	6.88975	6.81260	-0.077152	0.73753	0.49933	0.00000	0.00000	0.49933
14-Sep-12	6.93800	6.91231	-0.025688	-0.03690	-0.04118	0.00000	0.00000	-0.04118
15-Sep-12	6.73475	6.72853	-0.006218	-0.09005	-0.09407	0.00000	0.00000	-0.09407
16-Sep-12	6.55900	6.58637	0.027368	-0.08331	-0.08943	0.00000	0.00000	-0.08943
Total	47.736750	47.680758	-0.055992	-0.180258	-0.60983	0.00000	0.00000	-0.60983

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 10.09.2012 to 16.09.12(week No. 25/ 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)
10-Sep-12	12.080000	11.405952	-0.674048	12.69209	12.15392	-0.20332	0.00000	11.95060
11-Sep-12	11.340000	11.096448	-0.243552	5.21804	3.27876	-0.21612	0.00000	3.06264
12-Sep-12	11.475000	11.060220	-0.414780	5.80661	3.72240	-0.01087	0.00000	3.71153
13-Sep-12	11.395000	11.260344	-0.134656	1.55893	1.05543	0.00000	0.00000	1.05543
14-Sep-12	11.035000	10.834392	-0.200608	1.39406	0.90780	0.03260	0.00000	0.94039
15-Sep-12	10.610000	10.070232	-0.539768	3.98044	3.63349	0.00000	0.00000	3.63349
16-Sep-12	6.330000	6.266424	-0.063576	-0.02735	-0.02936	0.00000	0.00000	-0.02936
Total	74.265000	71.994012	-2.270988	30.622823	24.72245	-0.39771	0.00000	24.32473

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)
10-Sep-12	0.11250	-0.02855	-0.141046	4.00200	3.77188	0.00000	0.00000	3.77188
11-Sep-12	0.00000	-0.04678	-0.046779	0.82449	0.49746	0.00000	0.00000	0.49746
12-Sep-12	0.00000	-0.04858	-0.048577	0.74596	0.47731	0.00000	0.00000	0.47731
13-Sep-12	0.00000	-0.049886	-0.049886	0.51959	0.35177	0.00000	0.00000	0.35177
14-Sep-12	0.00000	-0.05054	-0.050543	0.40166	0.26782	0.00000	0.00000	0.26782
15-Sep-12	0.00000	-0.04410	-0.044104	0.33600	0.30671	0.00000	0.00000	0.30671
16-Sep-12	0.00000	-0.04929	-0.049295	0.22908	0.04772	0.00000	0.00000	0.04772
Total	0.112500	-0.317728	-0.430228	7.058757	5.72067	0.00000	0.00000	5.72067

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)