



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/02/37 ISSUE DATE 28.01.13
DUE DATE 05.02.13

To

1. General Manager (Commercial), NTPC, NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2. General Manager, Badarpur Thermal Power Station, Badarpur,New Delhi-110044, Fax No. : 01126946106
3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
7. MD, TPDDL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamune Power Ltd., 2nd Floor,Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 12.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 13 G.E (Utlities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 03.12.2012 to 09.12.2012. (Week No.37/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-37/FY12-13 covering the period 03.12.2012 to 09.12.2012 . The Accounts are uploaded in SLDC's web site also. The UI charges for the week have been computed on CERC regulation on UI charges & related matters dated 05.03.2012.

The constituents, who have to pay the UI charges as indicated in the statement alongwith additional UI charges, are requested to make payment within 08 days [(eight days) (as decided in the meeting held in SLDC on 04.04.2007)] i.e. upto the above mentioned due date of payment into theUI Pool Account "Delhi Transco Ltd.-SLDC UI Account (A/C No.CBCA 01000211 - Corporation Bank, RTGS No. CORP-0000141)"being maintained by SLDC, otherwise it would attract simple interest @0.04 % per day of delay as per provisions of Indian Electricity Grid Code.

As per the Govt. of NCT of Delhi Order dated 20.05.11 w.e.f 01.04.11 onwards, the Auxiliary power to the tune of 1 MW for IP is allocated from RPH at Ex-Bus..The UI account are drawn out accordingly

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

Module-01 of Bawana CCGT comprising of GT-1 , GT-02 & WHRU-1 has been Declared under Commercial Opration from 00.00 Hrs of 27.12.11, 00.00 Hrs of 16.07.12 & 00.00 Hrs of 01.04.12 respectively.

While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.21% as decided in the last Commi Sub- Committee meeting.

It is also requested that as decided in the meeting of Stake holders in Delhi Power Sector on 05-10-07 in SLDC, all are requested to go through the accounts and in case any discrepancy is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepancy report beyond 20 days of issue of the bill will be entertained.

Yours faithfully



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.12.2012 to 09.12.12(week No. 37/ 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 03.12.2012 to 09.12.2012(Week 37/12-13)

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
3	31.594378	28.702941	-2.891437	-56.71476	-52.77197	0.15327	0.11774	-56.44375
4	31.724376	28.249887	-3.474489	-77.46135	-71.20357	0.08125	0.00000	-77.38010
5	31.298038	28.360847	-2.937191	-63.16475	-56.28701	0.03924	0.00000	-63.12551
6	33.441998	29.396933	-4.045065	-78.77746	-72.23685	0.00000	0.00000	-78.77746
7	35.938110	32.227357	-3.710753	-70.00567	-61.94979	0.10691	0.00000	-69.89876
8	31.311046	28.880330	-2.430716	-79.25592	-66.79929	0.08530	0.00000	-79.17062
9	31.047582	26.956737	-4.090845	-93.7742	-80.95927	1.44032	0.00000	-92.33388
	226.355528	202.775032	-23.580496	-519.15411	-462.20775	1.90629	0.11774	-517.13008

Handwritten signature/initials

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.12.2012 to 09.12.12(week No. 37/ 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	3.63600	0.00000	-0.38613	-4.02212	-3.93938	0.09940	0.00000	-3.92272
2	RPH	0.00000	1.32299	-0.85365	0.46935	0.54032	0.09681	0.00183	0.56798
3	G.T.STN.	0.00000	19.19446	-5.95855	13.23591	13.00824	0.00000	0.13237	13.36828
	IPGCL	3.63600	20.51745	-7.19832	9.68313	9.60918	0.19621	0.13420	10.01355
4	PRAGATI GT	0.00000	0.68917	-1.00166	-0.31249	-0.36178	0.00000	0.01372	-0.29878
5	BAWANA	8.39765	0.00000	-0.86829	-9.26594	-9.35516	0.00000	0.04729	-9.21865
	PPCL	8.39765	0.68917	-1.86995	-9.57843	-9.71694	0.00000	0.06101	-9.51742
6	BTPS	0.00000	10.56204	-4.07870	6.48333	6.27760	-0.04660	0.01748	6.45421
7	BYPL	428.50764	0.00000	-42.39172	-470.89937	-467.09726	6.13133	0.00000	-464.76804
8	BRPL	0.00000	55.29364	-40.32164	14.97201	12.93877	0.32939	0.62175	15.92314
9	NDPL	0.00000	18.61451	-26.04814	-7.43363	-9.02022	0.39360	1.11827	-5.92176
10	NDMC	6.12996	0.00000	-15.95659	-22.08655	-22.13243	0.89943	0.64242	-20.54470
11	MES	34.35320	0.00000	-3.91738	-38.27057	-37.98877	0.50213	0.00000	-37.76845
	TOTAL	481.02445	105.67681	-141.78244	-517.13008	-517.13008	8.40548	2.59513	-506.12947

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 03.12.2012 to 09.12.12(week No. 37/ FY 12-13)

ABSTRACT OF UTILITY-WISE UI CHARGES

FOR PAYMENT PURPOSE

All FIGURES IN Rs LACS

Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	3.92272	0.00000	-3.92272
2	RPH	0.00000	0.56798	0.56798
3	G.T.STN.	0.00000	13.36828	13.36828
	IPGCL	3.92272	13.93627	10.01355
4	PRAGATI GT	0.29878	0.00000	-0.29878
5	Bawana	9.21865	0.00000	-9.21865
	PPCL	9.51742	0.00000	-9.51742
6	BTPS	0.00000	6.45421	6.45421
7	BYPL	464.76804	0.00000	-464.76804
8	BRPL	0.00000	15.92314	15.92314
9	NDPL	5.92176	0.00000	-5.92176
10	NDMC	20.54470	0.00000	-20.54470
11	MES	37.76845	0.00000	-37.76845
12	Regional UI NRPC	0.00000	517.13008	517.13008
13	Pool balance due to additional UI	2.59513	0.00000	-2.59513
14	Pool balance due to capping of Generator & U/D Discom	8.40548	0.00000	-8.40548
	TOTAL	553.44370	553.44370	0.00000

Note

- i) Pool Balance reflects the difference arises due to capping of UI rate for coal/APM gas fired generating stations & Under drawal by Discom beyond the 10% of their schedule or the limit as prescribe by DERC order dated 03.08.10 & additional UI amount for overdrawal & under generation below 49.7 Hz frequency regime.
- ii) (-)ve indicates amount receivable by the Utility.
- iii) (+)ve indicates amount payable by the Utility.



DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.12.2012 to 09.12.12(week No. 37/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.69
(i) Actual drawal from the grid in MUs	202.775032
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	14.760197
(b) GT	17.609765
(c) Pargati	52.462272
(d) BTPS	71.836224
(e) Bawana	29.866220
Total	186.534678
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	389.309710
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	114.718325
(b) BRPL	157.593314
(c) BYPL	88.642754
(d) NDMC	17.725297
(e) MES	4.046930
(f) IP	0.010566
Total	382.737185
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.572525
(vi) Trans. Loss((v)*100/(iii)) in %	1.69

DETAILS OF SUSPENSION OF U.I.

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

-Nil-

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

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 03.12.2012 to 09.12.12(week No. 37/ 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)
3-Dec-12	14.743982	16.297800	1.553818	48.561764	43.98290	0.00000	0.68056	44.66346
4-Dec-12	14.940782	16.435086	1.494304	44.431698	38.35591	0.00000	0.43771	38.79362
5-Dec-12	17.113756	16.336258	-0.777498	-11.156416	-12.82698	0.00000	0.00000	-12.82698
6-Dec-12	17.829750	16.630322	-1.199428	-21.112895	-23.12531	0.00000	0.00000	-23.12531
7-Dec-12	18.042635	17.371570	-0.671065	-13.559972	-13.97817	0.05371	0.00000	-13.92446
8-Dec-12	15.194743	15.889280	0.694537	15.149479	10.79764	0.00000	0.00000	10.79764
9-Dec-12	17.933629	15.758009	-2.175620	-43.305546	-50.63963	0.33989	0.00000	-50.29973
Total	115.799277	114.718325	-1.080952	19.008112	-7.43363	0.39360	1.11827	-5.92176

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)
3-Dec-12	23.695962	22.126221	-1.569740	-33.92789	-36.08890	0.18559	0.00000	-35.90331
4-Dec-12	24.418842	22.561618	-1.857224	-46.19350	-49.28148	0.14380	0.00000	-49.13768
5-Dec-12	23.029974	23.123529	0.093555	4.93219	2.72549	0.00000	0.00000	2.72549
6-Dec-12	21.598153	22.922856	1.324703	26.88599	18.78363	0.00000	0.00000	18.78363
7-Dec-12	21.996334	23.127813	1.131479	42.19203	39.44592	0.00000	0.00000	39.44592
8-Dec-12	21.709470	22.564696	0.855227	27.86698	19.86191	0.00000	0.53025	20.39216
9-Dec-12	19.951987	21.166579	1.214592	33.86723	19.52544	0.00000	0.09150	19.61694
Total	156.400721	157.593314	1.192592	55.623028	14.97201	0.32939	0.62175	15.92314

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)
3-Dec-12	14.905657	12.398721	-2.506936	-63.65490	-68.51259	1.10746	0.00000	-67.40513
4-Dec-12	14.862182	12.306545	-2.555637	-62.25715	-67.40457	1.12052	0.00000	-66.28405
5-Dec-12	14.839258	13.052271	-1.786987	-46.45186	-54.32706	0.79972	0.00000	-53.52734
6-Dec-12	16.069456	12.866656	-3.202800	-62.87862	-68.93690	0.05925	0.00000	-68.87765
7-Dec-12	16.430916	13.070842	-3.360074	-79.00377	-82.26688	1.11795	0.00000	-81.14893
8-Dec-12	15.420058	12.730753	-2.689305	-74.61248	-89.55675	1.05945	0.00000	-88.49730
9-Dec-12	13.685569	12.216966	-1.468603	-33.51752	-39.89461	0.86697	0.00000	-39.02764
Total	106.213096	88.642754	-17.570342	-422.376312	-470.89937	6.13133	0.00000	-464.76804

Handwritten signature/initials in blue ink.

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 03.12.2012 to 09.12.12(week No. 37/ 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)
3-Dec-12	2.093612	2.584314	0.490702	20.17196	18.23693	0.03646	0.26296	18.53635
4-Dec-12	2.797977	2.650806	-0.147171	5.89662	4.89434	0.22699	0.17873	5.30006
5-Dec-12	2.392348	2.664543	0.272195	13.62443	7.52876	0.00000	0.00000	7.52876
6-Dec-12	2.806611	2.671276	-0.135335	1.31177	0.91645	0.00000	0.00000	0.91645
7-Dec-12	3.348754	2.666284	-0.682470	-9.40385	-9.80719	0.14761	0.00000	-9.65958
8-Dec-12	3.263890	2.348622	-0.915267	-23.61408	-28.29275	0.29219	0.14689	-27.85368
9-Dec-12	2.721036	2.139452	-0.581584	-13.21738	-15.56309	0.19619	0.05384	-15.31306
Total	19.424227	17.725297	-1.698930	-5.230534	-22.08655	0.89943	0.64242	-20.54470

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)
3-Dec-12	0.815454	0.579197	-0.236257	-4.01985	-4.31649	0.06036	0.00000	-4.25613
4-Dec-12	0.859515	0.594708	-0.264807	-5.30713	-5.78342	0.13077	0.00000	-5.65265
5-Dec-12	0.857928	0.607403	-0.250525	-4.91178	-5.72926	0.07131	0.00000	-5.65795
6-Dec-12	0.753443	0.600198	-0.153245	-2.50275	-2.74130	0.00000	0.00000	-2.74130
7-Dec-12	0.795945	0.588217	-0.207728	-4.37688	-4.62120	0.12381	0.00000	-4.49738
8-Dec-12	0.821749	0.540286	-0.281463	-7.28912	-8.72877	0.08635	0.00000	-8.64243
9-Dec-12	0.799053	0.536921	-0.262132	-5.44355	-6.35013	0.02953	0.00000	-6.32061
Total	5.703087	4.046930	-1.656157	-33.851070	-38.27057	0.50213	0.00000	-37.76845

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)
3-Dec-12	0.024000	0.001492	-0.022508	-0.48197	-0.53248	0.02136	0.00000	-0.51112
4-Dec-12	0.024000	0.001587	-0.022413	-0.53562	-0.59474	0.02360	0.00000	-0.57115
5-Dec-12	0.024000	0.001673	-0.022327	-0.47914	-0.56569	0.01287	0.00000	-0.55282
6-Dec-12	0.024000	0.001549	-0.022451	-0.41817	-0.45867	0.00059	0.00000	-0.45809
7-Dec-12	0.024000	0.001419	-0.022581	-0.53174	-0.56057	0.01422	0.00000	-0.54635
8-Dec-12	0.024000	0.001404	-0.022596	-0.60176	-0.72763	0.01306	0.00000	-0.71457
9-Dec-12	0.024000	0.001439	-0.022561	-0.48819	-0.58234	0.01371	0.00000	-0.56862
Total	0.168000	0.010566	-0.157434	-3.536593	-4.02212	0.09940	0.00000	-3.92272

Handwritten signature/initials in blue ink.

DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 03.12.2012 to 09.12.12(week No. 37/ 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)
3-Dec-12	1.884000	1.915079	0.031079	-0.77686	-0.82185	0.00000	0.00000	-0.82185
4-Dec-12	3.115250	3.090079	-0.025171	1.31247	1.13300	0.00000	0.00140	1.13440
5-Dec-12	3.884500	3.907298	0.022798	-0.67392	-0.77484	0.00000	0.00000	-0.77484
6-Dec-12	2.968500	2.975143	0.006643	-0.14421	-0.15796	0.00000	0.00000	-0.15796
7-Dec-12	1.915250	1.906600	-0.008650	0.38340	0.35844	0.00000	0.00000	0.35844
8-Dec-12	2.616000	1.906514	-0.709486	19.33862	13.78341	0.00000	0.13097	13.91437
9-Dec-12	1.896000	1.909052	0.013052	-0.24503	-0.28429	0.00000	0.00000	-0.28429
Total	18.279500	17.609765	-0.669735	19.194462	13.23591	0.00000	0.13237	13.36828

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)
3-Dec-12	2.424000	2.393425	-0.030575	0.40768	0.36353	0.00631	0.00000	0.36984
4-Dec-12	2.424000	2.424795	0.000795	-0.25174	-0.31550	0.04491	0.00183	-0.26876
5-Dec-12	2.393000	2.336588	-0.056412	1.28484	0.72697	-0.03073	0.00000	0.69625
6-Dec-12	2.424000	2.411505	-0.012495	0.29779	0.20921	-0.00166	0.00000	0.20755
7-Dec-12	2.424000	2.440525	0.016525	-0.48594	-0.52492	0.02530	0.00000	-0.49962
8-Dec-12	1.490000	1.474863	-0.015137	0.29832	0.19554	0.02398	0.00000	0.21951
9-Dec-12	1.114750	1.110496	-0.004254	-0.13116	-0.18548	0.02870	0.00000	-0.15677
Total	14.693750	14.592197	-0.101553	1.419798	0.46935	0.09681	0.00183	0.56798

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)
3-Dec-12	7.69700	7.72174	0.024742	-0.52434	-0.55470	0.00000	0.00000	-0.55470
4-Dec-12	7.69700	7.72664	0.029644	-0.62905	-0.66902	0.00000	0.00000	-0.66902
5-Dec-12	6.78050	6.71944	-0.061058	1.52620	0.84336	0.00000	0.00000	0.84336
6-Dec-12	7.65350	7.68673	0.033226	-0.39515	-0.43282	0.00000	0.00000	-0.43282
7-Dec-12	7.64300	7.64715	0.004150	0.07402	0.06920	0.00000	0.00000	0.06920
8-Dec-12	7.36500	7.36442	-0.000576	0.46945	0.33459	0.00000	0.01372	0.34831
9-Dec-12	7.58877	7.59614	0.007370	0.16805	0.09688	0.00000	0.00000	0.09688
Total	52.424774	52.462272	0.037498	0.689167	-0.31249	0.00000	0.01372	-0.29878

[Handwritten signature]

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.12.2012 to 09.12.12(week No. 37/ 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)
3-Dec-12	10.550000	10.466364	-0.083636	-1.05571	-1.37126	0.24049	0.00000	-1.13077
4-Dec-12	11.315000	11.059188	-0.255812	2.77110	2.47161	-0.09203	0.01748	2.39707
5-Dec-12	10.890000	10.777188	-0.112812	0.51898	0.27612	0.01931	0.00000	0.29543
6-Dec-12	9.360000	9.445968	0.085968	-2.05116	-2.26457	0.01634	0.00000	-2.24823
7-Dec-12	10.335000	10.360512	0.025512	1.05704	1.08901	-0.10778	0.00000	0.98123
8-Dec-12	10.282500	10.059156	-0.223344	6.06712	4.52173	-0.27702	0.00000	4.24470
9-Dec-12	9.855000	9.667848	-0.187152	3.20805	1.76070	0.15408	0.00000	1.91478
Total	72.587500	71.836224	-0.751276	10.515431	6.48333	-0.04660	0.01748	6.45421

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)
3-Dec-12	3.72000	3.86804	0.148041	-6.45505	-6.82885	0.00000	0.01007	-6.81878
4-Dec-12	3.22500	3.20028	-0.024716	-0.17510	-0.18623	0.00000	0.03722	-0.14901
5-Dec-12	4.64250	4.67324	0.030744	-0.87183	-1.00238	0.00000	0.00000	-1.00238
6-Dec-12	4.73000	4.71453	-0.015472	-0.51968	-0.56922	0.00000	0.00000	-0.56922
7-Dec-12	3.54500	3.33711	-0.207894	0.96008	0.89760	0.00000	0.00000	0.89760
8-Dec-12	4.93875	4.96099	0.022237	-1.14874	-1.35952	0.00000	0.00000	-1.35952
9-Dec-12	5.12921	5.11203	-0.017182	-0.18732	-0.21734	0.00000	0.00000	-0.21734
Total	29.930463	29.866220	-0.064243	-8.397646	-9.26594	0.00000	0.04729	-9.21865

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)