

**DELHI TRANSCO LTD.**  
State Load Despatch Centre

**UI Account for the period 25.06.2012 to 01.07.12(week No. 14/ FY 12-13)Rev-01**

**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  
25.06.2012 to 01.07.2012(Week 14/12-13)**

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
25	83.251424	83.656266	0.404842	8.99809	9.20177	0.41648	0.00000	9.41457
26	86.536615	81.341707	-5.194908	-161.27478	-148.85739	1.59306	1.08091	-158.60081
27	82.186632	78.143450	-4.043182	-157.72828	-141.59789	2.19869	1.11622	-154.41337
28	86.899037	78.831508	-8.067529	-465.54722	-392.86433	44.36272	0.00000	-421.18450
29	87.805107	77.169405	-10.635702	-726.99046	-545.21794	133.29742	0.13018	-593.56286
30	80.650935	73.949714	-6.701221	-488.21318	-389.09148	58.71721	0.58729	-428.90868
1	82.902214	73.042243	-9.859971	-441.43442	-402.09163	40.78070	1.85139	-398.80233
	590.231964	546.134293	-44.097671	-2432.19025	-2010.51889	281.36628	4.76599	-2146.05798

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**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	7.66984	0.00000	0.14991	-7.50040	-5.99053	2.19612	0.00000	-5.30428
2	RPH	0.00000	24.99358	-0.03616	72.28451	-10.66297	-11.17372	1.05563	62.16642
3	G.T.STN.	0.00000	1.11031	0.32946	1.79460	-1.04767	0.00000	0.80280	2.59740
	IPGCL	7.66984	26.10389	0.44322	66.57872	-17.70118	-8.97760	1.85843	59.45955
4	PRAGATI GT	8.09605	0.00000	2.40942	-8.20613	-10.58097	0.00000	0.17941	-8.02672
5	BAWANA	95.47468	0.00000	-1.64084	-97.11552	-106.67875	0.00000	0.01162	-97.10391
	PPCL	103.57073	0.00000	0.76858	-105.32165	-117.25972	0.00000	0.19103	-105.13062
6	BTSPS	0.00000	20.72088	0.99930	22.07516	17.42109	4.72277	0.69326	27.49118
7	BYPL	1785.84513	0.00000	5.30332	-1739.21815	-1524.50111	394.57259	0.00000	-1344.64556
8	BRPL	0.00000	480.03330	8.40703	519.93334	305.22457	7.86768	77.48990	605.29092
9	NDPL	889.38845	0.00000	2.13966	-853.17142	-756.47050	198.53988	8.19500	-646.43654
10	NDMC	43.64176	0.00000	3.48018	-42.30603	-36.45286	22.53442	6.46751	-13.30409
11	MES	15.29964	0.00000	3.02000	-14.62795	-16.31827	1.83407	0.42138	-12.37250
	TOTAL	2845.41556	526.85807	24.56130	-2146.05798	-2146.05798	621.09382	95.31651	-1429.64766

**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.

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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	5.30428	0.00000	-5.30428
2	RPH	0.00000	62.16642	62.16642
3	G.T.STN.	0.00000	2.59740	2.59740
	IPGCL	5.30428	64.76382	59.45955
4	PRAGATI GT	8.02672	0.00000	-8.02672
5	Bawana	97.10391	0.00000	-97.10391
	PPCL	105.13062	0.00000	-105.13062
6	BTPS	0.00000	27.49118	27.49118
7	BYPL	1344.64556	0.00000	-1344.64556
8	BRPL	0.00000	605.29092	605.29092
9	NDPL	646.43654	0.00000	-646.43654
10	NDMC	13.30409	0.00000	-13.30409
11	MES	12.37250	0.00000	-12.37250
12	Regional UI NRPC	0.00000	2146.05798	2146.05798
13	Pool balance due to additional UI	95.31651	0.00000	-95.31651
14	Pool balance due to capping of Generator & U/D Discom	621.09382	0.00000	-621.09382
	<b>TOTAL</b>	<b>2843.60391</b>	<b>2843.60391</b>	<b>0.00000</b>

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.

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Avg Trans. Loss in the STU during the period of A/c	1.37
(i) Actual drawal from the grid in MUs	546.134293
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	15.829134
(b) GT	35.565927
(c) Pargati	44.590296
(d) BTPS	76.270272
(e) Bawana	36.826948
Total	209.082577
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	755.216870
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	203.013116
(b) BRPL	323.495459
(c) BYPL	176.271166
(d) NDMC	36.520551
(e) MES	5.555390
(f) IP	0.017814
Total	744.873496
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	10.343374
(vi) Trans. Loss((v)*100/(iii)) in %	1.37

**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.



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**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)
25-Jun-12	28.996860	29.364868	0.368008	16.725557	17.01899	0.00000	0.00000	17.01899
26-Jun-12	31.545121	29.751708	-1.793413	-49.697348	-52.99204	2.97051	0.55294	-49.46859
27-Jun-12	30.830341	28.837516	-1.992825	-75.905018	-86.76882	4.99252	0.16736	-81.60893
28-Jun-12	33.062587	29.558827	-3.503760	-152.910482	-193.28323	45.13381	0.14455	-148.00487
29-Jun-12	34.726964	29.356326	-5.370638	-245.393377	-322.12367	102.22286	0.00000	-219.90080
30-Jun-12	28.236698	27.956909	-0.279789	-16.700106	-21.44874	5.40546	6.82739	-9.21589
1-Jul-12	32.513678	28.186962	-4.326716	-166.967793	-193.57393	37.81473	0.50275	-155.25645
<b>Total</b>	<b>219.912251</b>	<b>203.013116</b>	<b>-16.899135</b>	<b>-690.848566</b>	<b>-853.17142</b>	<b>198.53988</b>	<b>8.19500</b>	<b>-646.43654</b>

**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)
25-Jun-12	44.779598	47.452071	2.672473	80.98198	82.40275	0.00000	0.23431	82.63706
26-Jun-12	45.029742	46.848848	1.819106	89.63040	88.32876	0.00000	9.71334	98.04210
27-Jun-12	43.616023	46.407583	2.791560	151.18386	133.56904	0.00000	9.08761	142.65666
28-Jun-12	46.162648	46.762066	0.599418	48.67537	56.51633	2.16417	11.80016	70.48066
29-Jun-12	46.158131	45.995647	-0.162484	5.90431	11.21647	4.58946	12.63502	28.44095
30-Jun-12	44.550494	45.539967	0.989473	72.39521	85.13734	0.85652	21.96784	107.96169
1-Jul-12	44.153713	44.489277	0.335564	39.12985	62.76266	0.25753	12.05161	75.07180
<b>Total</b>	<b>314.450350</b>	<b>323.495459</b>	<b>9.045109</b>	<b>487.900983</b>	<b>519.93334</b>	<b>7.86768</b>	<b>77.48990</b>	<b>605.29092</b>

**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)
25-Jun-12	29.361068	25.347557	-4.013511	-106.00565	-113.93029	10.04312	0.00000	-103.88717
26-Jun-12	31.087164	25.188690	-5.898474	-177.38105	-201.74089	23.12569	0.00000	-178.61520
27-Jun-12	28.768094	25.126717	-3.641377	-145.15542	-183.27913	25.72199	0.00000	-157.55714
28-Jun-12	30.958808	25.577468	-5.381340	-227.14584	-282.30011	62.10804	0.00000	-220.19207
29-Jun-12	30.371319	25.310812	-5.060507	-233.21124	-304.47216	95.35657	0.00000	-209.11559
30-Jun-12	31.144860	25.086784	-6.058077	-278.52160	-393.85979	127.39935	0.00000	-266.46045
1-Jul-12	30.336930	24.633138	-5.703792	-223.85175	-259.63578	50.81782	0.00000	-208.81795
<b>Total</b>	<b>212.028244</b>	<b>176.271166</b>	<b>-35.757078</b>	<b>-1391.272544</b>	<b>-1739.21815</b>	<b>394.57259</b>	<b>0.00000</b>	<b>-1344.64556</b>

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**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)
25-Jun-12	4.967224	5.637611	0.670387	13.28340	13.51644	0.00000	0.00000	13.51644
26-Jun-12	5.230784	5.629843	0.399059	12.74109	12.54089	0.01540	0.80963	13.36591
27-Jun-12	5.205321	5.600225	0.394904	16.02052	14.15393	0.00000	0.57455	14.72848
28-Jun-12	5.525037	5.471980	-0.053057	-3.60306	-4.36903	0.87359	0.43767	-3.05777
29-Jun-12	5.501056	5.455285	-0.045771	-1.25779	-2.94735	1.92281	2.88039	1.85586
30-Jun-12	5.777828	4.633315	-1.144513	-60.13935	-76.44180	18.64333	0.00000	-57.79847
1-Jul-12	4.174830	4.092292	-0.082538	1.84785	1.24088	1.07930	1.76527	4.08546
<b>Total</b>	<b>36.382081</b>	<b>36.520551</b>	<b>0.138470</b>	<b>-21.107333</b>	<b>-42.30603</b>	<b>22.53442</b>	<b>6.46751</b>	<b>-13.30409</b>

**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)
25-Jun-12	0.744042	0.822620	0.078578	2.43916	2.48196	0.00000	0.01026	2.49222
26-Jun-12	0.781247	0.808082	0.026835	1.25476	1.23100	0.00562	0.12709	1.36371
27-Jun-12	0.769983	0.825704	0.055721	2.95541	2.60107	0.01132	0.14192	2.75431
28-Jun-12	0.880996	0.827727	-0.053269	-2.62435	-2.72800	0.17085	0.03663	-2.52052
29-Jun-12	0.880298	0.813016	-0.067282	-3.80799	-3.95446	0.45941	0.10548	-3.38956
30-Jun-12	0.858159	0.735861	-0.122298	-7.30191	-7.90913	0.84942	0.00000	-7.05971
1-Jul-12	0.859237	0.722380	-0.136857	-6.38066	-6.35039	0.33744	0.00000	-6.01295
<b>Total</b>	<b>5.773960</b>	<b>5.555390</b>	<b>-0.218570</b>	<b>-13.465572</b>	<b>-14.62795</b>	<b>1.83407</b>	<b>0.42138</b>	<b>-12.37250</b>

**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)
25-Jun-12	0.024000	0.002329	-0.021671	-0.55941	-0.62092	0.07306	0.00000	-0.54787
26-Jun-12	0.024000	0.002442	-0.021558	-0.66807	-0.83362	0.16045	0.00000	-0.67316
27-Jun-12	0.024000	0.002539	-0.021461	-0.79580	-1.09907	0.22890	0.00000	-0.87017
28-Jun-12	0.024000	0.002350	-0.021650	-0.85953	-1.14747	0.31621	0.00000	-0.83127
29-Jun-12	0.024000	0.002627	-0.021373	-0.88564	-1.29579	0.51270	0.00000	-0.78309
30-Jun-12	0.024000	0.002766	-0.021234	-0.90041	-1.40774	0.55044	0.00000	-0.85730
1-Jul-12	0.024000	0.002758	-0.021242	-0.80487	-1.09578	0.35436	0.00000	-0.74142
<b>Total</b>	<b>0.168000</b>	<b>0.017814</b>	<b>-0.150186</b>	<b>-5.473725</b>	<b>-7.50040</b>	<b>2.19612</b>	<b>0.00000</b>	<b>-5.30428</b>

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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)
25-Jun-12	5.090365	5.084438	-0.005927	0.51235	0.52134	0.00000	0.00510	0.52644
26-Jun-12	5.105609	5.124278	0.018669	-0.95186	-0.95772	0.00000	0.02343	-0.93429
27-Jun-12	5.211985	5.219098	0.007113	-0.69577	-0.74627	0.00000	0.01413	-0.73213
28-Jun-12	4.931321	4.901576	-0.029745	1.99018	2.41829	0.00000	0.01067	2.42896
29-Jun-12	5.106992	5.116253	0.009261	-0.49222	-0.45612	0.00000	0.09682	-0.35930
30-Jun-12	5.068968	5.062433	-0.006534	0.45236	0.53834	0.00000	0.40526	0.94361
1-Jul-12	5.045750	5.057851	0.012101	0.29527	0.47674	0.00000	0.24739	0.72413
<b>Total</b>	<b>35.560990</b>	<b>35.565927</b>	<b>0.004937</b>	<b>1.110306</b>	<b>1.79460</b>	<b>0.00000</b>	<b>0.80280</b>	<b>2.59740</b>

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)
25-Jun-12	2.376000	2.385210	0.009210	-0.16539	-0.18314	0.02116	0.00097	-0.16102
26-Jun-12	2.293500	2.293872	0.000372	0.20701	0.31786	-0.11554	0.02732	0.22965
27-Jun-12	2.367000	2.369527	0.002527	-0.01626	-0.20039	0.17058	0.00284	-0.02698
28-Jun-12	2.376000	2.358831	-0.017169	0.76086	1.98516	-0.87287	0.07317	1.18546
29-Jun-12	2.144500	2.091491	-0.053009	3.04234	47.23537	-2.49481	0.30818	45.04875
30-Jun-12	2.250500	2.076408	-0.174092	7.17263	16.06055	-6.32263	0.56809	10.30601
1-Jul-12	2.157000	2.085795	-0.071205	2.81867	7.06911	-1.55962	0.07505	5.58455
<b>Total</b>	<b>15.964500</b>	<b>15.661134</b>	<b>-0.303366</b>	<b>13.819862</b>	<b>72.28451</b>	<b>-11.17372</b>	<b>1.05563</b>	<b>62.16642</b>

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)
25-Jun-12	6.61117	6.66441	0.053242	-1.53525	-1.50722	0.00000	0.00000	-1.50722
26-Jun-12	6.44443	6.39554	-0.048888	-0.58462	-0.58821	0.00000	0.00760	-0.58062
27-Jun-12	6.23488	6.05576	-0.179113	6.11329	5.40101	0.00000	0.02203	5.42305
28-Jun-12	6.62510	6.65709	0.031988	-2.20216	-2.14922	0.00000	0.00000	-2.14922
29-Jun-12	6.60006	6.64850	0.048441	-3.28621	-3.04522	0.00000	0.01888	-3.02634
30-Jun-12	6.56557	6.60799	0.042418	-3.09629	-3.00429	0.00000	0.02984	-2.97445
1-Jul-12	5.49275	5.56099	0.068242	-3.50481	-3.31298	0.00000	0.10106	-3.21192
<b>Total</b>	<b>44.573966</b>	<b>44.590296</b>	<b>0.016330</b>	<b>-8.096048</b>	<b>-8.20613</b>	<b>0.00000</b>	<b>0.17941</b>	<b>-8.02672</b>

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**DELHI TRANSCO LTD.**  
State Load Despatch Centre

UI Account for the period 25.06.2012 to 01.07.12(week No. 14/ FY 12-13)Rev-01

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)
25-Jun-12	9.595000	8.963544	-0.631456	12.40538	13.45941	-0.82197	0.05100	12.68844
26-Jun-12	9.483750	9.105372	-0.378378	9.33468	10.15266	-0.96759	0.12701	9.31208
27-Jun-12	9.306250	9.109200	-0.197050	6.81418	6.99310	-1.10116	0.09232	5.98426
28-Jun-12	12.036250	11.883720	-0.152530	5.68611	7.15742	-0.20422	0.01319	6.96638
29-Jun-12	12.142500	12.269484	0.126984	-4.88367	-7.54247	3.25570	0.13399	-4.15278
30-Jun-12	12.297500	12.371700	0.074200	-2.98875	-5.18837	2.35850	0.23464	-2.59523
1-Jul-12	12.570000	12.567252	-0.002748	-0.92428	-2.95660	2.20352	0.04111	-0.71198
<b>Total</b>	<b>77.431250</b>	<b>76.270272</b>	<b>-1.160978</b>	<b>25.443645</b>	<b>22.07516</b>	<b>4.72277</b>	<b>0.69326</b>	<b>27.49118</b>

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)
25-Jun-12	3.27665	3.37908	0.102428	-3.81438	-3.74475	0.00000	0.00000	-3.74475
26-Jun-12	5.17228	5.42865	0.256373	-13.97350	-14.05951	0.00000	0.00000	-14.05951
27-Jun-12	5.03381	7.39648	2.362671	-41.99032	-45.03784	0.00000	0.01162	-45.02623
28-Jun-12	5.02988	5.080776	0.050901	-3.36553	-3.28462	0.00000	0.00000	-3.28462
29-Jun-12	5.01806	5.10707	0.089004	-6.66636	-6.17748	0.00000	0.00000	-6.17748
30-Jun-12	5.01203	5.33657	0.324550	-22.03993	-21.38505	0.00000	0.00000	-21.38505
1-Jul-12	5.04000	5.09832	0.058318	-3.62466	-3.42626	0.00000	0.00000	-3.42626
<b>Total</b>	<b>33.582703</b>	<b>36.826948</b>	<b>3.244245</b>	<b>-95.474680</b>	<b>-97.11552</b>	<b>0.00000</b>	<b>0.01162</b>	<b>-97.10391</b>

**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)