



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/02/01 ISSUE DATE 09.05.12
DUE DATE 17.05.12

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, NDPL, 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), NDPL, 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 26.03.2012 to 01.04.2012. (Week No.01/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-01/FY-2012-13 covering the period 26.03.2012 to 01.04.2012. 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 the UI 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

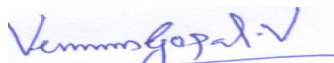
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

One GT of Bawana CCGT has been synchronised at 12:12 Hrs on 11.10.10 & Declared under Commercial Opration from 00.00 Hrs of 27.12.11.

As far as Inter Discom distribution of surplus power arising out of allocation from Central Sector Generating Stations & Intra-State Generating Stations is concerned, the same has been done w.e.f. 20.02.2008 on actual surplus available and requirement of utilities involved as intimated by SLDC vide letter dt. 22.02.08 & ratified in the meeting held in SLDC on 01.05.08 & futher communication vide. letter dated 24.11.09. While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.25% as deecided in the 11th Comml Sub- Committee meeting held on 18.10.11 at Shakti Karan Bldg, BYPL Karkarduma Board Office.

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 disrepeny 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 disrepeny 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 26.03.2012 to 01.04.12(week No. 01/ 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	349.2 P/kWh for Overdrawl
(Below 49.5 Hz and upto 49.2)	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	873 P/kWh for Overdrawl
(Below 49.2 Hz)	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 26.03.2012 to 01.04.2012(Week 01/12-13)

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
26	49.349344	35.530245	-13.819099	-413.43299	-377.83534	1.74226	0.00000	-411.69073
27	47.561890	39.097077	-8.464813	-256.24259	-210.71394	1.18807	1.40529	-253.64923
28	50.018833	35.488718	-14.530115	-514.23019	-428.78935	16.23792	0.00000	-497.99227
29	47.124713	33.386579	-13.738134	-466.16964	-401.18826	32.78857	0.00000	-433.38107
30	49.085660	37.658622	-11.427038	-333.22368	-301.27566	6.67951	0.00000	-326.54417
31	50.723950	36.429605	-14.294345	-352.78923	-330.47301	2.30171	0.00000	-350.48752
1	44.457773	34.889478	-9.568295	-196.0059	-180.03381	0.10434	0.00000	-195.90156
	338.322163	252.480324	-85.841839	-2532.09422	-2230.30937	61.04238	1.40529	-2469.64655

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.03.2012 to 01.04.12(week No. 01/ 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	2.43236	0.00000	0.14991	-2.61722	-2.57435	0.07224	0.00000	-2.54498
2	RPH	0.00000	10.65579	-0.03616	-49.16581	-74.24588	-0.11792	0.00048	-49.28324
3	G.T.STN.	7.20587	0.00000	0.32946	-7.69857	-7.82216	0.00000	0.00000	-7.69857
	IPGCL	9.63823	10.65579	0.44322	-59.48160	-84.64239	-0.04568	0.00048	-59.52680
4	PRAGATI GT	7.77773	0.00000	2.40942	-9.52215	-9.79071	0.00000	0.00000	-9.52215
5	BAWANA	49.34556	0.00000	-4.51224	-53.85780	-54.80265	0.00000	0.01333	-53.84447
	PPCL	57.12329	0.00000	-2.10281	-63.37995	-64.59336	0.00000	0.01333	-63.36662
6	BTPS	124.48263	0.00000	0.99930	-131.40975	-125.79267	7.64912	0.00000	-123.76063
7	BYPL	466.15318	0.00000	5.30332	-497.26837	-492.71294	11.30978	0.44631	-485.51229
8	BRPL	0.00000	18.70835	8.40703	-82.29113	-88.67023	2.89154	2.53721	-76.86238
9	NDPL	1174.28059	0.00000	2.13966	-1256.38265	-1238.10826	33.85686	0.00000	-1222.52579
10	NDMC	277.02559	0.00000	3.48018	-297.42790	-294.56928	6.72964	0.00000	-290.69826
11	MES	76.49680	0.00000	3.02000	-82.00518	-80.55742	2.45110	0.00000	-79.55409
	TOTAL	2185.20031	29.36414	21.68990	-2469.64655	-2469.64655	64.84236	2.99733	-2401.80686

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 26.03.2012 to 01.04.12(week No. 01/ 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	2.54498	0.00000	-2.54498
2	RPH	49.28324	0.00000	-49.28324
3	G.T.STN.	7.69857	0.00000	-7.69857
	IPGCL	59.52680	0.00000	-59.52680
4	PRAGATI GT	9.52215	0.00000	-9.52215
5	Bawana	53.84447	0.00000	-53.84447
	PPCL	63.36662	0.00000	-63.36662
6	BTPS	123.76063	0.00000	-123.76063
7	BYPL	485.51229	0.00000	-485.51229
8	BRPL	76.86238	0.00000	-76.86238
9	NDPL	1222.52579	0.00000	-1222.52579
10	NDMC	290.69826	0.00000	-290.69826
11	MES	79.55409	0.00000	-79.55409
12	Regional UI NRPC	0.00000	2469.64655	2469.64655
13	Pool balance due to additional UI	2.99733	0.00000	-2.99733
14	Pool balance due to capping of Generator & U/D Discom	64.84236	0.00000	-64.84236
	TOTAL	2469.64655	2469.64655	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 26.03.2012 to 01.04.12(week No. 01/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.08
(i) Actual drawal from the grid in MUs	252.480324
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	14.375127
(b) GT	13.180093
(c) Pargati	49.854408
(d) BTPS	92.601456
(e) Bawana	5.264181
Total	175.275265
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	427.755589
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	124.902127
(b) BRPL	173.313891
(c) BYPL	99.612005
(d) NDMC	21.830864
(e) MES	3.401771
(f) IP	0.072998
Total	423.133655
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.621934
(vi) Trans. Loss((v)*100/(iii)) in %	1.08

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
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-Nil-

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



DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 26.03.2012 to 01.04.12(week No. 01/ 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)
26-Mar-12	25.146602	17.235400	-7.911202	-217.487384	-233.20249	1.86923	0.00000	-231.33326
27-Mar-12	23.668160	18.013409	-5.654751	-146.645170	-165.32743	1.93504	0.00000	-163.39239
28-Mar-12	24.322339	17.649911	-6.672428	-199.165951	-226.18307	9.19865	0.00000	-216.98442
29-Mar-12	24.512129	18.163006	-6.349123	-183.039946	-198.45947	14.41663	0.00000	-184.04285
30-Mar-12	25.054724	19.256660	-5.798064	-154.652596	-168.71172	5.12284	0.00000	-163.58889
31-Mar-12	24.199566	17.838739	-6.360827	-150.686009	-159.99109	1.31448	0.00000	-158.67661
1-Apr-12	21.324963	16.745002	-4.579961	-88.746675	-104.50738	0.00000	0.00000	-104.50738
Total	168.228484	124.902127	-43.326357	-1140.423731	-1256.38265	33.85686	0.00000	-1222.52579

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)
26-Mar-12	23.805126	24.087274	0.282148	14.09988	-8.13053	0.00000	0.00000	-8.13053
27-Mar-12	23.468803	25.007561	1.538759	49.74466	22.80939	0.00000	1.94840	24.75779
28-Mar-12	26.689182	25.246368	-1.442814	-44.45259	-48.83942	0.53931	0.00000	-48.30011
29-Mar-12	25.245894	24.495804	-0.750090	-24.63326	-27.10148	2.33126	0.58881	-24.18141
30-Mar-12	24.204809	24.620657	0.415848	15.77576	0.26343	0.00000	0.00000	0.26343
31-Mar-12	26.692392	25.304765	-1.387627	-36.20294	-38.12818	0.02096	0.00000	-38.10722
1-Apr-12	22.252724	24.551462	2.298738	47.26838	16.83567	0.00000	0.00000	16.83567
Total	172.358929	173.313891	0.954962	21.599893	-82.29113	2.89154	2.53721	-76.86238

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)
26-Mar-12	16.726625	13.448589	-3.278037	-92.20355	-98.69965	0.63604	0.00000	-98.06362
27-Mar-12	15.315569	13.325316	-1.990253	-47.40035	-52.97581	0.20915	0.44631	-52.32035
28-Mar-12	16.554739	14.470380	-2.084359	-59.03612	-65.96606	1.73321	0.00000	-64.23286
29-Mar-12	17.399449	14.290521	-3.108928	-89.38014	-96.98989	7.11961	0.00000	-89.87028
30-Mar-12	17.455762	14.743413	-2.712349	-69.47390	-74.67323	1.24406	0.00000	-73.42918
31-Mar-12	17.544304	15.041433	-2.502871	-56.54571	-59.83496	0.30085	0.00000	-59.53411
1-Apr-12	16.707264	14.292353	-2.414911	-40.80363	-48.12876	0.06686	0.00000	-48.06190
Total	117.703712	99.612005	-18.091708	-454.843400	-497.26837	11.30978	0.44631	-485.51229

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 26.03.2012 to 01.04.12(week No. 01/ 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)
26-Mar-12	4.652821	3.122571	-1.530251	-40.12682	-43.05378	0.37073	0.00000	-42.68304
27-Mar-12	4.573896	3.251973	-1.321923	-36.38940	-41.01877	0.47428	0.00000	-40.54449
28-Mar-12	5.337707	3.303744	-2.033963	-55.48590	-62.17747	1.79329	0.00000	-60.38418
29-Mar-12	4.845967	3.244195	-1.601773	-43.32378	-46.19293	2.63572	0.00000	-43.55721
30-Mar-12	4.801174	3.340141	-1.461033	-38.84228	-42.41050	1.32182	0.00000	-41.08868
31-Mar-12	4.413973	2.987681	-1.426291	-29.34236	-30.97116	0.08198	0.00000	-30.88918
1-Apr-12	4.090704	2.580559	-1.510145	-26.78541	-31.60331	0.05182	0.00000	-31.55149
Total	32.716242	21.830864	-10.885378	-270.295946	-297.42790	6.72964	0.00000	-290.69826

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)
26-Mar-12	0.907378	0.488056	-0.419322	-11.85546	-12.82221	0.20547	0.00000	-12.61675
27-Mar-12	0.762712	0.497599	-0.265113	-7.79557	-8.98605	0.28021	0.00000	-8.70583
28-Mar-12	0.926177	0.500231	-0.425946	-12.43471	-14.03921	0.49851	0.00000	-13.54070
29-Mar-12	0.956250	0.495454	-0.460796	-12.63349	-13.66032	0.95780	0.00000	-12.70252
30-Mar-12	0.926632	0.505985	-0.420647	-11.26327	-12.34893	0.43156	0.00000	-11.91737
31-Mar-12	0.907378	0.459960	-0.447418	-9.64441	-10.22027	0.06542	0.00000	-10.15485
1-Apr-12	0.907378	0.454486	-0.452892	-8.41880	-9.92820	0.01213	0.00000	-9.91607
Total	6.293906	3.401771	-2.892135	-74.045704	-82.00518	2.45110	0.00000	-79.55409

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)
26-Mar-12	0.024000	0.011107	-0.012893	-0.35615	-0.38702	0.00788	0.00000	-0.37913
27-Mar-12	0.024000	0.010625	-0.013375	-0.35451	-0.40592	0.01029	0.00000	-0.39563
28-Mar-12	0.024000	0.011161	-0.012839	-0.36220	-0.40751	0.01321	0.00000	-0.39430
29-Mar-12	0.024000	0.011562	-0.012438	-0.33678	-0.36413	0.02551	0.00000	-0.33862
30-Mar-12	0.024000	0.010506	-0.013494	-0.35774	-0.39136	0.01289	0.00000	-0.37847
31-Mar-12	0.024000	0.009052	-0.014948	-0.31501	-0.33351	0.00184	0.00000	-0.33167
1-Apr-12	0.024000	0.008987	-0.015013	-0.27773	-0.32778	0.00062	0.00000	-0.32716
Total	0.168000	0.072998	-0.095002	-2.360124	-2.61722	0.07224	0.00000	-2.54498

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 26.03.2012 to 01.04.12(week No. 01/ 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)
26-Mar-12	1.843000	1.876726	0.033726	-0.87677	-0.93212	0.00000	0.00000	-0.93212
27-Mar-12	1.843000	1.883374	0.040374	-1.04379	-1.16144	0.00000	0.00000	-1.16144
28-Mar-12	1.843000	1.891231	0.048231	-1.29601	-1.40684	0.00000	0.00000	-1.40684
29-Mar-12	1.843000	1.900447	0.057447	-1.54364	-1.55148	0.00000	0.00000	-1.55148
30-Mar-12	1.840500	1.883516	0.043016	-1.05848	-1.11768	0.00000	0.00000	-1.11768
31-Mar-12	1.834000	1.875460	0.041460	-0.83590	-0.87985	0.00000	0.00000	-0.87985
1-Apr-12	1.834000	1.869339	0.035339	-0.55126	-0.64916	0.00000	0.00000	-0.64916
Total	12.880500	13.180093	0.299593	-7.205866	-7.69857	0.00000	0.00000	-7.69857

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)
26-Mar-12	1.104000	1.093555	-0.010445	0.25317	-0.14636	-0.00064	0.00000	-0.14700
27-Mar-12	1.617000	1.559604	-0.057396	1.67451	0.77904	-0.02448	0.00008	0.75464
28-Mar-12	2.472000	2.434434	-0.037566	1.03243	-35.39120	-0.01960	0.00000	-35.41080
29-Mar-12	2.472000	2.329182	-0.142818	2.99900	0.79849	0.00641	0.00040	0.80530
30-Mar-12	2.472000	2.425569	-0.046431	1.32065	0.02326	-0.07206	0.00000	-0.04880
31-Mar-12	2.489000	2.469819	-0.019181	0.45856	-16.22495	-0.01090	0.00000	-16.23585
1-Apr-12	2.044750	1.894964	-0.149786	2.79955	0.99592	0.00336	0.00000	0.99928
Total	14.670750	14.207127	-0.463623	10.537870	-49.16581	-0.11792	0.00048	-49.28324

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)
26-Mar-12	7.15200	7.13362	-0.018384	0.72015	-0.41527	0.00000	0.00000	-0.41527
27-Mar-12	7.08042	7.14809	0.067674	-1.76292	-1.96163	0.00000	0.00000	-1.96163
28-Mar-12	7.07600	7.18551	0.109510	-2.84194	-3.08497	0.00000	0.00000	-3.08497
29-Mar-12	7.11115	7.19311	0.081955	-2.35507	-2.36703	0.00000	0.00000	-2.36703
30-Mar-12	7.12425	7.14643	0.022176	-0.28397	-0.29985	0.00000	0.00000	-0.29985
31-Mar-12	7.08925	7.14022	0.050972	-0.66615	-0.70117	0.00000	0.00000	-0.70117
1-Apr-12	6.88400	6.90743	0.023434	-0.58785	-0.69224	0.00000	0.00000	-0.69224
Total	49.517071	49.854408	0.337337	-7.777733	-9.52215	0.00000	0.00000	-9.52215

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.03.2012 to 01.04.12(week No. 01/ 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)
26-Mar-12	12.960000	13.345740	0.385740	-12.30795	-13.84363	0.71374	0.00000	-13.12989
27-Mar-12	10.893750	11.085096	0.191346	-4.69163	-5.61199	0.35188	0.00000	-5.26011
28-Mar-12	12.960000	13.767576	0.807576	-26.14191	-30.07744	1.56606	0.00000	-28.51138
29-Mar-12	12.960000	13.837068	0.877068	-29.60525	-34.15687	4.37901	0.00000	-29.77786
30-Mar-12	13.235000	14.068812	0.833812	-25.17982	-26.88487	0.28102	0.00000	-26.60385
31-Mar-12	12.960000	13.458264	0.498264	-14.49930	-15.58031	0.30287	0.00000	-15.27744
1-Apr-12	12.960000	13.038900	0.078900	-4.40766	-5.25465	0.05454	0.00000	-5.20011
Total	88.928750	92.601456	3.672706	-116.833515	-131.40975	7.64912	0.00000	-123.76063

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)
26-Mar-12	0.00000	-0.00371	-0.003709	0.10004	-0.05768	0.00000	0.00000	-0.05768
27-Mar-12	0.00000	-0.01735	-0.017345	0.46098	0.21137	0.00000	0.00571	0.21709
28-Mar-12	0.90590	1.19302	0.287118	-9.59826	-10.41907	0.00000	0.00000	-10.41907
29-Mar-12	2.35950	2.827527	0.468027	-13.26857	-13.33597	0.00000	0.00762	-13.32835
30-Mar-12	0.00000	-0.01505	-0.015055	0.43742	0.00730	0.00000	0.00000	0.00730
31-Mar-12	0.00000	0.86978	0.869782	-16.74196	-17.62208	0.00000	0.00000	-17.62208
1-Apr-12	0.00000	0.40996	0.409964	-10.73519	-12.64168	0.00000	0.00000	-12.64168
Total	3.265400	5.264181	1.998781	-49.345560	-53.85780	0.00000	0.01333	-53.84447

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)