



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/02/14 ISSUE DATE 17.08.12
DUE DATE 25.08.12

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 (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, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 25.06.2012 to 01.07.2012. (Week No.14/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-14/FY12-13 covering the period 25.06.2012 to 01.07.2012 . 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.

One GT & half STG of Bawana CCGT has been Declared under Commercial Opration from 00.00 Hrs of 27.12.11 & 01.04.12 respectively.

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 decided 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 disrepancy 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 25.06.2012 to 01.07.12(week No. 14/ 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
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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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)

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	-7.68683	-6.12245	2.19612	0.00000	-5.49071
2	RPH	0.00000	24.99358	-0.03616	86.90123	-42.28116	-11.17372	1.05563	76.78313
3	G.T.STN.	0.00000	1.11031	0.32946	2.23639	-2.67270	0.00000	0.80280	3.03919
	IPGCL	7.66984	26.10389	0.44322	81.45078	-51.07630	-8.97760	1.85843	74.33161
4	PRAGATI GT	8.09605	0.00000	2.40942	-8.73274	-10.96574	0.00000	0.17941	-8.55333
5	BAWANA	95.47468	0.00000	-2.92463	-98.39931	-107.13697	0.00000	0.01162	-98.38769
	PPCL	103.57073	0.00000	-0.51520	-107.13204	-118.10271	0.00000	0.19103	-106.94102
6	BTSPS	0.00000	20.72088	0.99930	20.58380	12.01028	4.72277	0.69326	25.99983
7	BYPL	1499.47308	0.00000	5.30332	-1490.99287	-1325.80481	305.67839	0.01677	-1185.29770
8	BRPL	0.00000	301.94180	8.40703	315.85470	177.51448	6.99794	61.41775	384.27039
9	NDPL	873.61856	0.00000	2.13966	-850.30276	-735.85661	214.70634	9.37771	-626.21871
10	NDMC	97.14676	0.00000	3.48018	-95.73800	-84.27731	29.43275	4.46211	-61.84314
11	MES	20.29019	0.00000	3.02000	-19.78160	-20.46502	2.83275	0.38293	-16.56592
	TOTAL	2601.76917	348.76656	23.27751	-2146.05798	-2146.05798	555.39335	78.39998	-1512.26465

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 25.06.2012 to 01.07.12(week No. 14/ 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	5.49071	0.00000	-5.49071
2	RPH	0.00000	76.78313	76.78313
3	G.T.STN.	0.00000	3.03919	3.03919
	IPGCL	5.49071	79.82233	74.33161
4	PRAGATI GT	8.55333	0.00000	-8.55333
5	Bawana	98.38769	0.00000	-98.38769
	PPCL	106.94102	0.00000	-106.94102
6	BTPS	0.00000	25.99983	25.99983
7	BYPL	1185.29770	0.00000	-1185.29770
8	BRPL	0.00000	384.27039	384.27039
9	NDPL	626.21871	0.00000	-626.21871
10	NDMC	61.84314	0.00000	-61.84314
11	MES	16.56592	0.00000	-16.56592
12	Regional UI NRPC	0.00000	2146.05798	2146.05798
13	Pool balance due to additional UI	78.39998	0.00000	-78.39998
14	Pool balance due to capping of Generator & U/D Discom	555.39335	0.00000	-555.39335
	TOTAL	2636.15053	2636.15053	0.00000

Note

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



DELHI TRANSCO LTD.
State Load Despatch Centre

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

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.



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)

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	26.682102	29.364868	2.682766	83.264191	69.15742	0.00000	1.28713	70.44455
26-Jun-12	31.843522	29.751708	-2.091814	-58.098946	-62.37905	3.85427	0.55294	-57.97184
27-Jun-12	30.851467	28.837516	-2.013951	-78.455765	-91.44269	6.38502	0.16736	-84.89030
28-Jun-12	33.286082	29.558827	-3.727255	-162.122778	-206.18752	49.43240	0.14015	-156.61497
29-Jun-12	34.992774	29.356326	-5.636448	-255.536824	-337.60582	108.84080	0.00000	-228.76502
30-Jun-12	28.328844	27.956909	-0.371935	-20.548109	-27.89592	8.29582	6.74466	-12.85544
1-Jul-12	32.525824	28.186962	-4.338862	-167.413984	-193.94918	37.89804	0.48547	-155.56567
Total	218.510613	203.013116	-15.497497	-658.912215	-850.30276	214.70634	9.37771	-626.21871

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	45.392676	47.452071	2.059395	70.34627	58.42808	0.00000	0.18859	58.61666
26-Jun-12	45.606675	46.848848	1.242173	68.55088	67.22954	0.00000	9.03979	76.26933
27-Jun-12	43.899960	46.407583	2.507623	136.19195	118.40117	0.00000	7.70738	126.10855
28-Jun-12	46.729489	46.762066	0.032577	20.75497	28.38496	0.56200	9.73934	38.68630
29-Jun-12	46.892073	45.995647	-0.896426	-41.53247	-43.09198	4.97665	9.03777	-29.07756
30-Jun-12	45.235621	45.539967	0.304346	20.20665	28.44784	1.14297	14.13491	43.72572
1-Jul-12	44.194827	44.489277	0.294450	34.42150	58.05509	0.31633	11.56997	69.94139
Total	317.951320	323.495459	5.544139	308.939744	315.85470	6.99794	61.41775	384.27039

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	28.653037	25.347557	-3.305480	-94.11070	-132.43654	9.49888	0.00000	-122.93767
26-Jun-12	29.982004	25.188690	-4.793314	-144.97031	-164.17503	18.08397	0.00000	-146.09106
27-Jun-12	28.325447	25.126717	-3.198730	-128.03947	-158.47070	18.99009	0.00000	-139.48061
28-Jun-12	29.923176	25.577468	-4.345708	-189.12893	-232.50088	49.42463	0.00000	-183.07626
29-Jun-12	29.153259	25.310812	-3.842447	-180.55961	-229.40885	67.04113	0.01677	-162.35095
30-Jun-12	30.223870	25.086784	-5.137086	-240.00415	-325.33767	96.38965	0.00000	-228.94802
1-Jul-12	30.154763	24.633138	-5.521625	-216.98151	-248.66320	46.25005	0.00000	-202.41315
Total	206.415556	176.271166	-30.144390	-1193.794683	-1490.99287	305.67839	0.01677	-1185.29770

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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)

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	5.130792	5.637611	0.506819	10.76837	8.94397	0.00000	0.00000	8.94397
26-Jun-12	5.439312	5.629843	0.190531	6.33041	6.16044	0.04889	0.80963	7.01896
27-Jun-12	5.328217	5.600225	0.272008	11.80978	10.18543	0.09390	0.57455	10.85388
28-Jun-12	5.751827	5.471980	-0.279847	-12.84910	-14.08498	1.60255	0.42370	-12.05873
29-Jun-12	5.703385	5.455285	-0.248100	-14.65937	-16.98240	3.66972	0.88896	-12.42372
30-Jun-12	5.909120	4.633315	-1.275805	-65.91078	-85.32078	22.30951	0.00000	-63.01127
1-Jul-12	4.293559	4.092292	-0.201267	-3.20332	-4.63967	1.70817	1.76527	-1.16622
Total	37.556212	36.520551	-1.035661	-67.714016	-95.73800	29.43275	4.46211	-61.84314

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	0.757518	0.822620	0.065102	2.16075	1.79468	0.00000	0.00868	1.80335
26-Jun-12	0.802545	0.808082	0.005537	0.63154	0.59406	0.02580	0.12709	0.74695
27-Jun-12	0.784671	0.825704	0.041033	2.35685	2.03089	0.02081	0.12768	2.17938
28-Jun-12	0.899502	0.827727	-0.071775	-3.38035	-3.59775	0.31106	0.03227	-3.25443
29-Jun-12	0.896278	0.813016	-0.083262	-4.63436	-5.09648	0.86626	0.08721	-4.14300
30-Jun-12	0.870585	0.735861	-0.134724	-7.83981	-8.73078	1.18767	0.00000	-7.54311
1-Jul-12	0.869256	0.722380	-0.146876	-6.75206	-6.77621	0.42115	0.00000	-6.35506
Total	5.880355	5.555390	-0.324965	-17.457443	-19.78160	2.83275	0.38293	-16.56592

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	-0.80844	0.07306	0.00000	-0.73538
26-Jun-12	0.024000	0.002442	-0.021558	-0.66807	-0.83421	0.16045	0.00000	-0.67376
27-Jun-12	0.024000	0.002539	-0.021461	-0.79580	-1.10444	0.22890	0.00000	-0.87554
28-Jun-12	0.024000	0.002350	-0.021650	-0.85953	-1.14591	0.31621	0.00000	-0.82970
29-Jun-12	0.024000	0.002627	-0.021373	-0.88564	-1.29560	0.51270	0.00000	-0.78290
30-Jun-12	0.024000	0.002766	-0.021234	-0.90041	-1.40316	0.55044	0.00000	-0.85272
1-Jul-12	0.024000	0.002758	-0.021242	-0.80487	-1.09507	0.35436	0.00000	-0.74071
Total	0.168000	0.017814	-0.150186	-5.473725	-7.68683	2.19612	0.00000	-5.49071

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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)

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	0.42555	0.00000	0.00510	0.43065
26-Jun-12	5.105609	5.124278	0.018669	-0.95186	-0.95841	0.00000	0.02343	-0.93497
27-Jun-12	5.211985	5.219098	0.007113	-0.69577	-0.74991	0.00000	0.01413	-0.73578
28-Jun-12	4.931321	4.901576	-0.029745	1.99018	2.79757	0.00000	0.01067	2.80823
29-Jun-12	5.106992	5.116253	0.009261	-0.49222	-0.45605	0.00000	0.09682	-0.35924
30-Jun-12	5.068968	5.062433	-0.006534	0.45236	0.67503	0.00000	0.40526	1.08030
1-Jul-12	5.045750	5.057851	0.012101	0.29527	0.50262	0.00000	0.24739	0.75001
Total	35.560990	35.565927	0.004937	1.110306	2.23639	0.00000	0.80280	3.03919

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	-0.23845	0.02116	0.00097	-0.21632
26-Jun-12	2.293500	2.293872	0.000372	0.20701	0.31633	-0.11554	0.02732	0.22812
27-Jun-12	2.367000	2.369527	0.002527	-0.01626	-0.20137	0.17058	0.00284	-0.02796
28-Jun-12	2.376000	2.358831	-0.017169	0.76086	2.29650	-0.87287	0.07317	1.49680
29-Jun-12	2.144500	2.091491	-0.053009	3.04234	57.13700	-2.49481	0.30818	54.95037
30-Jun-12	2.250500	2.076408	-0.174092	7.17263	20.13834	-6.32263	0.56809	14.38380
1-Jul-12	2.157000	2.085795	-0.071205	2.81867	7.45288	-1.55962	0.07505	5.96832
Total	15.964500	15.661134	-0.303366	13.819862	86.90123	-11.17372	1.05563	76.78313

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	-1.96240	0.00000	0.00000	-1.96240
26-Jun-12	6.44443	6.39554	-0.048888	-0.58462	-0.58863	0.00000	0.00760	-0.58104
27-Jun-12	6.23488	6.05576	-0.179113	6.11329	5.31471	0.00000	0.02203	5.33674
28-Jun-12	6.62510	6.65709	0.031988	-2.20216	-2.14629	0.00000	0.00000	-2.14629
29-Jun-12	6.60006	6.64850	0.048441	-3.28621	-3.04477	0.00000	0.01888	-3.02588
30-Jun-12	6.56557	6.60799	0.042418	-3.09629	-2.99452	0.00000	0.02984	-2.96469
1-Jul-12	5.49275	5.56099	0.068242	-3.50481	-3.31084	0.00000	0.10106	-3.20978
Total	44.573966	44.590296	0.016330	-8.096048	-8.73274	0.00000	0.17941	-8.55333

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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)

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	10.98635	-0.82197	0.05100	10.21538
26-Jun-12	9.483750	9.105372	-0.378378	9.33468	10.10369	-0.96759	0.12701	9.26311
27-Jun-12	9.306250	9.109200	-0.197050	6.81418	6.88136	-1.10116	0.09232	5.87251
28-Jun-12	12.036250	11.883720	-0.152530	5.68611	8.27995	-0.20422	0.01319	8.08892
29-Jun-12	12.142500	12.269484	0.126984	-4.88367	-7.54135	3.25570	0.13399	-4.15166
30-Jun-12	12.297500	12.371700	0.074200	-2.98875	-5.17150	2.35850	0.23464	-2.57836
1-Jul-12	12.570000	12.567252	-0.002748	-0.92428	-2.95469	2.20352	0.04111	-0.71007
Total	77.431250	76.270272	-1.160978	25.443645	20.58380	4.72277	0.69326	25.99983

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	-4.87564	0.00000	0.00000	-4.87564
26-Jun-12	5.17228	5.42865	0.256373	-13.97350	-14.06954	0.00000	0.00000	-14.06954
27-Jun-12	5.03381	7.39648	2.362671	-41.99032	-45.25781	0.00000	0.01162	-45.24619
28-Jun-12	5.02988	5.080776	0.050901	-3.36553	-3.28014	0.00000	0.00000	-3.28014
29-Jun-12	5.01806	5.10707	0.089004	-6.66636	-6.17657	0.00000	0.00000	-6.17657
30-Jun-12	5.01203	5.33657	0.324550	-22.03993	-21.31555	0.00000	0.00000	-21.31555
1-Jul-12	5.04000	5.09832	0.058318	-3.62466	-3.42405	0.00000	0.00000	-3.42405
Total	33.582703	36.826948	3.244245	-95.474680	-98.39931	0.00000	0.01162	-98.38769

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)