



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/02/05 ISSUE DATE 20.06.12
DUE DATE 28.06.12

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 23.04.2012 to 29.04.2012. (Week No.5/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-05/FY12-13 covering the period 23.04.2012 to 29.04.2012 . 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 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 23.04.2012 to 29.04.12(week No. 05/ 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
23.04.2012 to 29.04.2012(Week 05/12-13)**

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
23	50.456725	39.352861	-11.103864	-379.60722	-308.70056	10.80401	0.00000	-368.80321
24	51.179734	40.695972	-10.483762	-430.41626	-341.87917	23.24261	0.00000	-407.17365
25	49.847251	41.903601	-7.94365	-308.44163	-247.12475	6.68502	0.00000	-301.75661
26	48.855905	38.656141	-10.199764	-393.74852	-320.83865	29.43996	0.00000	-364.30856
27	54.273095	44.241000	-10.032095	-291.44715	-240.63157	3.16641	0.00000	-288.28074
28	52.471412	47.326626	-5.144786	-107.0536	-84.13221	0.00000	0.00000	-107.05360
29	52.588596	47.316776	-5.27182	-79.65448	-64.27031	0.00000	0.00000	-79.65448
	359.672718	299.492977	-60.179741	-1990.36886	-1607.57722	73.33801	0.00000	-1917.03085

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.04.2012 to 29.04.12(week No. 05/ 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	2.41943	0.00000	0.14991	-2.67262	-2.63433	0.11382	0.00000	-2.55880
2	RPH	2.52905	0.00000	-0.03616	-9.45909	-9.94019	0.35838	0.00000	-9.10072
3	G.T.STN.	8.83049	0.00000	0.32946	-12.46096	-13.45756	0.00000	0.00000	-12.46096
	IPGCL	13.77897	0.00000	0.44322	-24.59267	-26.03209	0.47219	0.00000	-24.12047
4	PRAGATI GT	2.76046	0.00000	2.40942	-28.42390	-30.37376	0.00000	0.00000	-28.42390
5	BAWANA	20.13132	0.00000	-3.40450	-23.53582	-24.72575	0.00000	0.00000	-23.53582
	PPCL	22.89177	0.00000	-0.99508	-51.95972	-55.09951	0.00000	0.00000	-51.95972
6	BTSPS	83.10214	0.00000	0.99930	-93.91263	-84.56661	13.09121	0.00000	-80.82142
7	BYPL	687.35345	0.00000	5.30332	-758.43976	-751.82933	27.22192	0.00000	-731.21785
8	BRPL	0.00000	5.20850	8.40703	-103.11929	-128.80596	0.00000	0.00000	-103.11929
9	NDPL	489.73309	0.00000	2.13966	-538.71962	-530.42987	25.52297	0.00000	-513.19664
10	NDMC	248.60761	0.00000	3.48018	-273.12413	-268.98275	13.67400	0.00000	-259.45013
11	MES	66.54851	0.00000	3.02000	-73.16303	-71.28474	4.24528	0.00000	-68.91776
	TOTAL	1612.01554	5.20850	22.79764	-1917.03085	-1917.03085	84.22758	0.00000	-1832.80327

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 23.04.2012 to 29.04.12(week No. 05/ 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	2.55880	0.00000	-2.55880
2	RPH	9.10072	0.00000	-9.10072
3	G.T.STN.	12.46096	0.00000	-12.46096
	IPGCL	24.12047	0.00000	-24.12047
4	PRAGATI GT	28.42390	0.00000	-28.42390
5	Bawana	23.53582	0.00000	-23.53582
	PPCL	51.95972	0.00000	-51.95972
6	BTPS	80.82142	0.00000	-80.82142
7	BYPL	731.21785	0.00000	-731.21785
8	BRPL	103.11929	0.00000	-103.11929
9	NDPL	513.19664	0.00000	-513.19664
10	NDMC	259.45013	0.00000	-259.45013
11	MES	68.91776	0.00000	-68.91776
12	Regional UI NRPC	0.00000	1917.03085	1917.03085
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	84.22758	0.00000	-84.22758
	TOTAL	1917.03085	1917.03085	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 23.04.2012 to 29.04.12(week No. 05/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.31
(i) Actual drawal from the grid in MUs	299.492977
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	14.519096
(b) GT	28.780212
(c) Pargati	49.332456
(d) BTPS	85.282680
(e) Bawana	23.296034
Total	201.210478
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	500.703455
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	137.739872
(b) BRPL	207.449305
(c) BYPL	119.158830
(d) NDMC	25.819277
(e) MES	3.917253
(f) IP	0.071816
Total	494.156352
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.547103
(vi) Trans. Loss((v)*100/(iii)) in %	1.31

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 23.04.2012 to 29.04.12(week No. 05/ 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)
23-Apr-12	23.791515	20.139801	-3.651714	-96.279791	-110.59508	3.99325	0.00000	-106.60184
24-Apr-12	23.884240	20.556395	-3.327845	-108.655651	-125.60952	7.75167	0.00000	-117.85784
25-Apr-12	21.621562	19.948984	-1.672578	-52.812291	-61.20650	1.85502	0.00000	-59.35149
26-Apr-12	22.437430	19.797047	-2.640383	-91.960781	-111.16363	10.85322	0.00000	-100.31042
27-Apr-12	21.355414	19.682513	-1.672901	-46.537109	-52.67026	1.06982	0.00000	-51.60044
28-Apr-12	21.044529	18.832737	-2.211792	-36.997954	-42.41548	0.00000	0.00000	-42.41548
29-Apr-12	20.981322	18.782394	-2.198928	-30.966541	-35.05915	0.00000	0.00000	-35.05915
Total	155.116011	137.739872	-17.376140	-464.210118	-538.71962	25.52297	0.00000	-513.19664

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)
23-Apr-12	29.769772	30.231526	0.461754	2.43362	-20.30479	0.00000	0.00000	-20.30479
24-Apr-12	30.442972	30.721075	0.278103	3.63710	-24.40467	0.00000	0.00000	-24.40467
25-Apr-12	29.656421	30.360457	0.704036	22.45295	-8.84157	0.00000	0.00000	-8.84157
26-Apr-12	30.756998	29.623926	-1.133072	-20.53376	-22.20132	0.00000	0.00000	-22.20132
27-Apr-12	30.797480	29.023661	-1.773818	-37.37180	-41.34655	0.00000	0.00000	-41.34655
28-Apr-12	28.477521	29.373541	0.896020	15.55563	3.69385	0.00000	0.00000	3.69385
29-Apr-12	27.218717	28.115119	0.896401	19.03475	10.28577	0.00000	0.00000	10.28577
Total	207.119881	207.449305	0.329424	5.208500	-103.11929	0.00000	0.00000	-103.11929

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)
23-Apr-12	21.538160	16.886713	-4.651447	-128.39708	-147.82250	5.62887	0.00000	-142.19363
24-Apr-12	21.482789	17.183959	-4.298830	-132.19881	-151.92467	8.59581	0.00000	-143.32886
25-Apr-12	21.663014	17.550220	-4.112794	-123.16677	-144.17354	5.60353	0.00000	-138.57001
26-Apr-12	20.086265	17.304080	-2.782185	-84.77386	-97.72790	5.61357	0.00000	-92.11432
27-Apr-12	21.080588	16.729629	-4.350959	-106.08914	-119.34192	1.78014	0.00000	-117.56178
28-Apr-12	19.778513	17.111082	-2.667431	-45.05431	-51.65150	0.00000	0.00000	-51.65150
29-Apr-12	19.539743	16.393147	-3.146596	-40.45157	-45.79774	0.00000	0.00000	-45.79774
Total	145.169071	119.158830	-26.010241	-660.131532	-758.43976	27.22192	0.00000	-731.21785

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 23.04.2012 to 29.04.12(week No. 05/ 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)
23-Apr-12	5.738549	3.810760	-1.927789	-49.11359	-56.70269	2.29694	0.00000	-54.40576
24-Apr-12	5.827181	4.005942	-1.821239	-53.75078	-61.23696	2.99994	0.00000	-58.23702
25-Apr-12	5.491643	4.051773	-1.439870	-43.58443	-52.08925	2.93969	0.00000	-49.14956
26-Apr-12	5.671699	3.962865	-1.708834	-50.85036	-60.63032	5.22594	0.00000	-55.40438
27-Apr-12	4.809996	3.855209	-0.954787	-20.24085	-22.62759	0.21149	0.00000	-22.41610
28-Apr-12	4.030796	3.310428	-0.720368	-10.16105	-11.64891	0.00000	0.00000	-11.64891
29-Apr-12	3.373045	2.822300	-0.550745	-7.23254	-8.18841	0.00000	0.00000	-8.18841
Total	34.942909	25.819277	-9.123632	-234.933607	-273.12413	13.67400	0.00000	-259.45013

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)
23-Apr-12	1.017949	0.578249	-0.439700	-11.51207	-13.52810	0.75343	0.00000	-12.77467
24-Apr-12	1.058204	0.581179	-0.477025	-14.13048	-16.06087	0.75376	0.00000	-15.30711
25-Apr-12	0.949699	0.577230	-0.372469	-11.50696	-14.02430	1.01901	0.00000	-13.00529
26-Apr-12	1.013386	0.573419	-0.439967	-12.89516	-15.68118	1.60819	0.00000	-14.07299
27-Apr-12	0.873772	0.573080	-0.300692	-7.07394	-7.94899	0.11089	0.00000	-7.83810
28-Apr-12	0.755623	0.533203	-0.222420	-3.48879	-3.99965	0.00000	0.00000	-3.99965
29-Apr-12	0.621722	0.500893	-0.120829	-1.69582	-1.91995	0.00000	0.00000	-1.91995
Total	6.290356	3.917253	-2.373103	-62.303230	-73.16303	4.24528	0.00000	-68.91776

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)
23-Apr-12	0.024000	0.010259	-0.013741	-0.36146	-0.41521	0.01499	0.00000	-0.40022
24-Apr-12	0.024000	0.010259	-0.013741	-0.39802	-0.45105	0.01999	0.00000	-0.43106
25-Apr-12	0.024000	0.010259	-0.013741	-0.40898	-0.48898	0.02776	0.00000	-0.46122
26-Apr-12	0.024000	0.010259	-0.013741	-0.39400	-0.47582	0.04608	0.00000	-0.42974
27-Apr-12	0.024000	0.010259	-0.013741	-0.32629	-0.36652	0.00500	0.00000	-0.36153
28-Apr-12	0.024000	0.010259	-0.013741	-0.21564	-0.24722	0.00000	0.00000	-0.24722
29-Apr-12	0.024000	0.010259	-0.013741	-0.20122	-0.22781	0.00000	0.00000	-0.22781
Total	0.168000	0.071816	-0.096184	-2.305615	-2.67262	0.11382	0.00000	-2.55880

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 23.04.2012 to 29.04.12(week No. 05/ 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)
23-Apr-12	4.576750	4.571150	-0.005600	0.28420	-2.37122	0.00000	0.00000	-2.37122
24-Apr-12	4.562000	4.611767	0.049767	-0.89690	-0.96780	0.00000	0.00000	-0.96780
25-Apr-12	3.687000	3.739024	0.052024	-1.79513	-2.00987	0.00000	0.00000	-2.00987
26-Apr-12	4.236769	4.327238	0.090469	-2.73267	-2.95459	0.00000	0.00000	-2.95459
27-Apr-12	4.565500	4.634425	0.068925	-1.46132	-1.61674	0.00000	0.00000	-1.61674
28-Apr-12	4.032000	4.112265	0.080265	-1.22877	-1.40869	0.00000	0.00000	-1.40869
29-Apr-12	2.725500	2.784343	0.058843	-0.99989	-1.13204	0.00000	0.00000	-1.13204
Total	28.385519	28.780212	0.394693	-8.830487	-12.46096	0.00000	0.00000	-12.46096

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)
23-Apr-12	2.450750	2.432956	-0.017794	0.62246	-5.69646	-0.06029	0.00000	-5.75675
24-Apr-12	2.392500	2.442013	0.049513	-1.17000	-1.37172	0.10123	0.00000	-1.27049
25-Apr-12	2.456000	2.499876	0.043876	-0.98145	-1.21527	0.10399	0.00000	-1.11129
26-Apr-12	2.444000	2.468229	0.024229	-0.80932	-1.12692	0.23296	0.00000	-0.89397
27-Apr-12	1.702000	1.716819	0.014819	-0.17539	-0.17246	-0.01951	0.00000	-0.19197
28-Apr-12	0.987500	1.009920	0.022420	-0.10167	-0.11655	0.00000	0.00000	-0.11655
29-Apr-12	1.826000	1.781283	-0.044717	0.44469	0.24030	0.00000	0.00000	0.24030
Total	14.258750	14.351096	0.092346	-2.170674	-9.45909	0.35838	0.00000	-9.10072

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)
23-Apr-12	7.06700	7.09055	0.023548	-0.23570	-0.25996	0.00000	0.00000	-0.25996
24-Apr-12	7.01525	7.01902	0.003766	-0.49225	-0.53116	0.00000	0.00000	-0.53116
25-Apr-12	7.02616	7.07236	0.046201	-1.19729	-1.34051	0.00000	0.00000	-1.34051
26-Apr-12	7.10811	7.14622	0.038110	-1.15351	-1.24719	0.00000	0.00000	-1.24719
27-Apr-12	7.11000	7.08009	-0.029910	0.23640	-25.06701	0.00000	0.00000	-25.06701
28-Apr-12	7.03575	7.02730	-0.008454	0.07369	0.01750	0.00000	0.00000	0.01750
29-Apr-12	6.91700	6.89693	-0.020066	0.00821	0.00444	0.00000	0.00000	0.00444
Total	49.279261	49.332456	0.053195	-2.760455	-28.42390	0.00000	0.00000	-28.42390

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.04.2012 to 29.04.12(week No. 05/ 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)
23-Apr-12	13.050500	13.265076	0.214576	-7.99767	-8.65330	-0.15200	0.00000	-8.80530
24-Apr-12	13.695000	13.971132	0.276132	-19.43803	-24.50678	3.27338	0.00000	-21.23340
25-Apr-12	12.080000	12.341364	0.261364	-10.35181	-12.77487	1.05821	0.00000	-11.71666
26-Apr-12	13.000000	13.744020	0.744020	-30.32731	-42.04572	8.56030	0.00000	-33.48542
27-Apr-12	12.480000	12.693636	0.213636	-6.98414	-8.11563	0.35132	0.00000	-7.76432
28-Apr-12	10.792500	10.624176	-0.168324	1.86768	0.44350	0.00000	0.00000	0.44350
29-Apr-12	8.880000	8.643276	-0.236724	3.22035	1.74018	0.00000	0.00000	1.74018
Total	83.978000	85.282680	1.304680	-70.010927	-93.91263	13.09121	0.00000	-80.82142

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)
23-Apr-12	5.80650	5.88971	0.083209	-2.22487	-2.45390	0.00000	0.00000	-2.45390
24-Apr-12	5.27475	5.29909	0.024340	-0.10049	-0.10844	0.00000	0.00000	-0.10844
25-Apr-12	5.80650	5.91796	0.111463	-3.20819	-3.59194	0.00000	0.00000	-3.59194
26-Apr-12	5.68800	5.872254	0.184254	-8.37391	-9.05396	0.00000	0.00000	-9.05396
27-Apr-12	0.00000	0.44302	0.443018	-8.14118	-9.00705	0.00000	0.00000	-9.00705
28-Apr-12	0.00000	-0.07604	-0.076036	1.17721	0.27954	0.00000	0.00000	0.27954
29-Apr-12	0.00000	-0.04996	-0.049964	0.74011	0.39993	0.00000	0.00000	0.39993
Total	22.575750	23.296034	0.720284	-20.131317	-23.53582	0.00000	0.00000	-23.53582

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)