



DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

Dy. G. M. (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No.23221064, 23221175
Fax No. 23221012, 23221059

No. F.DTL/207/2012-13/DGM(SO)/EAC/02/03 ISSUE DATE 28.05.12
DUE DATE 05.06.12

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, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 09.04.2012 to 15.04.2012. (Week No.03/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-03/FY-2012-13 covering the period 09.04.2012 to 15.04.2012. 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 & 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 discrepany 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 discrepany 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 09.04.2012 to 15.04.12(week No. 03/ 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 09.04.2012 to 15.04.2012(Week 03/12-13)

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
9	54.459301	45.862484	-8.596817	-220.14959	-213.55668	3.22220	0.00000	-216.92739
10	53.853598	45.377019	-8.476579	-163.28567	-163.44112	0.00000	0.00000	-163.28567
11	51.123446	43.687856	-7.43559	-99.59178	-98.84665	0.00000	0.00000	-99.59178
12	53.229783	44.852878	-8.376905	-145.4346	-141.20993	0.46716	0.00000	-144.96744
13	50.079043	37.647035	-12.432008	-150.29107	-148.06475	0.00000	0.00000	-150.29107
14	49.366966	39.518818	-9.848148	-235.10701	-229.15876	5.06150	0.00000	-230.04551
15	46.545217	34.304012	-12.241205	-289.29123	-282.81426	3.95689	0.00000	-285.33434
	358.657354	291.250102	-67.407252	-1303.15095	-1277.09215	12.70775	0.00000	-1290.44320

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 09.04.2012 to 15.04.12(week No. 03/ 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	1.93171	0.00000	0.14991	-1.94623	-1.92634	0.03390	0.00000	-1.91234
2	RPH	0.00000	2.57051	-0.03616	1.85508	1.64025	0.02753	0.00756	1.89017
3	G.T.STN.	4.25889	0.00000	0.32946	-4.28911	-4.32628	0.00000	0.00000	-4.28911
	IPGCL	6.19060	2.57051	0.44322	-4.38026	-4.61238	0.06143	0.00756	-4.31128
4	PRAGATI GT	7.04640	0.00000	2.40942	-7.08245	-7.15565	0.00000	0.00000	-7.08245
5	BAWANA	84.89182	0.00000	-4.00015	-88.89197	-91.75327	0.00000	0.01524	-88.87673
	PPCL	91.93821	0.00000	-1.59073	-95.97442	-98.90893	0.00000	0.01524	-95.95918
6	BTPS	19.71494	0.00000	0.99930	-20.52273	-18.98932	1.94948	0.00000	-18.57325
7	BYPL	525.84087	0.00000	5.30332	-529.81762	-527.77207	5.91457	0.00000	-523.90306
8	BRPL	0.00000	134.16696	8.40703	128.28515	120.79648	0.06576	0.68198	129.03289
9	NDPL	587.71077	0.00000	2.13966	-592.30679	-586.43671	10.44695	0.00000	-581.85984
10	NDMC	137.91177	0.00000	3.48018	-138.76208	-137.94897	1.93853	0.05287	-136.77067
11	MES	36.68866	0.00000	3.02000	-36.96444	-36.57130	0.68062	0.00000	-36.28382
	TOTAL	1405.99582	136.73747	22.20199	-1290.44320	-1290.44320	21.05734	0.75765	-1268.62821

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 09.04.2012 to 15.04.12(week No. 03/ 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	1.91234	0.00000	-1.91234
2	RPH	0.00000	1.89017	1.89017
3	G.T.STN.	4.28911	0.00000	-4.28911
	IPGCL	6.20145	1.89017	-4.31128
4	PRAGATI GT	7.08245	0.00000	-7.08245
5	Bawana	88.87673	0.00000	-88.87673
	PPCL	95.95918	0.00000	-95.95918
6	BTPS	18.57325	0.00000	-18.57325
7	BYPL	523.90306	0.00000	-523.90306
8	BRPL	0.00000	129.03289	129.03289
9	NDPL	581.85984	0.00000	-581.85984
10	NDMC	136.77067	0.00000	-136.77067
11	MES	36.28382	0.00000	-36.28382
12	Regional UI NRPC	0.00000	1290.44320	1290.44320
13	Pool balance due to additional UI	0.75765	0.00000	-0.75765
14	Pool balance due to capping of Generator & U/D Discom	21.05734	0.00000	-21.05734
	TOTAL	1421.36626	1421.36626	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 09.04.2012 to 15.04.12(week No. 03/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.26
(i) Actual drawal from the grid in MUs	291.250102
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.464414
(b) GT	26.281163
(c) Pargati	43.323612
(d) BTPS	77.082864
(e) Bawana	16.924035
Total	180.076088
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	471.326190
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	130.536657
(b) BRPL	195.939686
(c) BYPL	110.913586
(d) NDMC	24.195706
(e) MES	3.751886
(f) IP	0.072459
Total	465.409980
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.916210
(vi) Trans. Loss((v)*100/(iii)) in %	1.26

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
10/4/2012	69-75	PPCL	Due to Grid disturbance

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 09.04.2012 to 15.04.12(week No. 03/ 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)
9-Apr-12	24.886940	21.087244	-3.799696	-96.232922	-98.16177	2.70125	0.00000	-95.46052
10-Apr-12	24.646927	20.390903	-4.256024	-78.246001	-79.93977	0.00000	0.00000	-79.93977
11-Apr-12	22.695818	18.262740	-4.433078	-57.178795	-57.70397	0.00000	0.00000	-57.70397
12-Apr-12	23.070239	19.522260	-3.547979	-58.835904	-59.98554	0.26643	0.00000	-59.71912
13-Apr-12	22.001293	19.066919	-2.934374	-37.869863	-38.13151	0.00000	0.00000	-38.13151
14-Apr-12	21.775803	17.189198	-4.586605	-107.033771	-110.95643	3.75675	0.00000	-107.19967
15-Apr-12	21.017235	15.017393	-5.999842	-141.866565	-147.42780	3.72251	0.00000	-143.70529
Total	160.094256	130.536657	-29.557599	-577.263822	-592.30679	10.44695	0.00000	-581.85984

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)
9-Apr-12	30.607024	31.887518	1.280494	44.23951	46.29834	0.00000	0.67210	46.97044
10-Apr-12	29.177257	30.226712	1.049455	28.09611	24.79545	0.00000	0.00000	24.79545
11-Apr-12	27.051696	28.298094	1.246398	10.32146	9.45782	0.00000	0.00000	9.45782
12-Apr-12	27.609647	28.387556	0.777909	17.65560	15.59029	0.00000	0.00000	15.59029
13-Apr-12	26.222632	27.800599	1.577966	30.69526	29.49373	0.00000	0.00000	29.49373
14-Apr-12	25.628901	26.063020	0.434119	16.66748	16.32858	0.00000	0.00988	16.33845
15-Apr-12	24.058777	23.276188	-0.782590	-13.44269	-13.67906	0.06576	0.00000	-13.61330
Total	190.355935	195.939686	5.583752	134.232720	128.28515	0.06576	0.68198	129.03289

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)
9-Apr-12	21.953653	17.651394	-4.302259	-109.71726	-111.85092	3.01378	0.00000	-108.83714
10-Apr-12	21.562820	17.278200	-4.284620	-85.55952	-87.41160	0.00000	0.00000	-87.41160
11-Apr-12	19.866120	16.219070	-3.647050	-42.58805	-42.97921	0.00000	0.00000	-42.97921
12-Apr-12	20.100932	16.142412	-3.958520	-66.22552	-67.44142	0.22291	0.00000	-67.21851
13-Apr-12	19.245545	15.708800	-3.536745	-44.90935	-45.21963	0.00000	0.00000	-45.21963
14-Apr-12	18.320581	14.935037	-3.385544	-77.72199	-79.36615	1.52549	0.00000	-77.84066
15-Apr-12	17.041506	12.978673	-4.062833	-93.20461	-95.54869	1.15239	0.00000	-94.39630
Total	138.091156	110.913586	-27.177570	-519.926307	-529.81762	5.91457	0.00000	-523.90306

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 09.04.2012 to 15.04.12(week No. 03/ 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)
9-Apr-12	5.131124	4.044619	-1.086505	-28.11179	-28.74098	0.85534	0.00000	-27.88564
10-Apr-12	4.980531	4.019411	-0.961120	-19.86668	-20.29673	0.00000	0.00000	-20.29673
11-Apr-12	4.216978	3.707947	-0.509031	-6.38570	-6.44435	0.00000	0.00000	-6.44435
12-Apr-12	4.588581	3.726012	-0.862569	-17.32377	-17.79486	0.20909	0.00000	-17.58577
13-Apr-12	4.752948	3.538814	-1.214134	-16.09507	-16.20627	0.00000	0.00000	-16.20627
14-Apr-12	4.193561	2.719806	-1.473755	-35.51681	-36.44541	0.87411	0.00000	-35.57130
15-Apr-12	3.028531	2.439097	-0.589434	-12.67342	-12.83348	0.00000	0.05287	-12.78061
Total	30.892254	24.195706	-6.696548	-135.973239	-138.76208	1.93853	0.05287	-136.77067

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)
9-Apr-12	0.857768	0.610133	-0.247635	-6.58961	-6.83537	0.29954	0.00000	-6.53583
10-Apr-12	0.863614	0.597730	-0.265884	-5.51005	-5.62932	0.00000	0.00000	-5.62932
11-Apr-12	0.751539	0.557149	-0.194390	-2.36323	-2.38493	0.00000	0.00000	-2.38493
12-Apr-12	0.776794	0.555470	-0.221324	-3.91999	-3.99875	0.01989	0.00000	-3.97886
13-Apr-12	0.756148	0.537311	-0.218837	-3.11689	-3.13843	0.00000	0.00000	-3.13843
14-Apr-12	0.756148	0.458940	-0.297208	-6.95515	-7.16289	0.19704	0.00000	-6.96586
15-Apr-12	0.756148	0.435153	-0.320995	-7.55312	-7.81474	0.16415	0.00000	-7.65059
Total	5.518160	3.751886	-1.766274	-36.008034	-36.96444	0.68062	0.00000	-36.28382

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)
9-Apr-12	0.024000	0.010581	-0.013419	-0.35013	-0.35918	0.01188	0.00000	-0.34730
10-Apr-12	0.024000	0.010565	-0.013435	-0.27579	-0.28176	0.00000	0.00000	-0.28176
11-Apr-12	0.024000	0.010541	-0.013459	-0.17473	-0.17634	0.00000	0.00000	-0.17634
12-Apr-12	0.024000	0.010502	-0.013498	-0.24123	-0.24594	0.00108	0.00000	-0.24485
13-Apr-12	0.024000	0.010213	-0.013787	-0.19317	-0.19450	0.00000	0.00000	-0.19450
14-Apr-12	0.024000	0.010024	-0.013976	-0.33037	-0.34333	0.01245	0.00000	-0.33088
15-Apr-12	0.024000	0.010030	-0.013970	-0.33239	-0.34518	0.00849	0.00000	-0.33669
Total	0.168000	0.072459	-0.095541	-1.897812	-1.94623	0.03390	0.00000	-1.91234

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 09.04.2012 to 15.04.12(week No. 03/ 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)
9-Apr-12	3.231806	3.250586	0.018780	-0.39331	-0.39024	0.00000	0.00000	-0.39024
10-Apr-12	3.526250	3.530848	0.004598	0.08082	0.07132	0.00000	0.00000	0.07132
11-Apr-12	4.624000	4.640221	0.016221	-0.51820	-0.52296	0.00000	0.00000	-0.52296
12-Apr-12	3.422368	3.449491	0.027124	-0.14384	-0.14599	0.00000	0.00000	-0.14599
13-Apr-12	3.720000	3.797882	0.077882	-1.10206	-1.10967	0.00000	0.00000	-1.10967
14-Apr-12	3.732000	3.795681	0.063681	-1.64268	-1.64514	0.00000	0.00000	-1.64514
15-Apr-12	3.791500	3.816454	0.024954	-0.53961	-0.54643	0.00000	0.00000	-0.54643
Total	26.047924	26.281163	0.233239	-4.258890	-4.28911	0.00000	0.00000	-4.28911

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)
9-Apr-12	2.423500	2.415177	-0.008323	0.28307	0.33883	-0.04069	0.00330	0.30145
10-Apr-12	2.412000	2.187030	-0.224970	2.14725	1.89500	0.00000	0.00000	1.89500
11-Apr-12	2.203250	2.093242	-0.110008	0.60727	0.55645	0.00000	0.00000	0.55645
12-Apr-12	2.469000	2.499946	0.030946	-0.50810	-0.51870	0.00296	0.00000	-0.51574
13-Apr-12	2.472000	2.456675	-0.015325	0.17990	0.17286	0.00000	0.00000	0.17286
14-Apr-12	2.291500	2.295981	0.004481	-0.25429	-0.34706	0.09225	0.00000	-0.25481
15-Apr-12	2.352000	2.348363	-0.003637	0.14293	-0.24231	-0.02699	0.00426	-0.26504
Total	16.623250	16.296414	-0.326836	2.598040	1.85508	0.02753	0.00756	1.89017

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)
9-Apr-12	6.74267	6.80701	0.064338	-1.46885	-1.45738	0.00000	0.00000	-1.45738
10-Apr-12	6.74510	6.77247	0.027370	-0.62324	-0.63673	0.00000	0.00000	-0.63673
11-Apr-12	6.90075	6.91849	0.017742	-0.40133	-0.40502	0.00000	0.00000	-0.40502
12-Apr-12	6.87875	6.89474	0.015988	-0.26008	-0.26397	0.00000	0.00000	-0.26397
13-Apr-12	6.85275	6.87049	0.017742	-0.42352	-0.42644	0.00000	0.00000	-0.42644
14-Apr-12	5.47000	5.55778	0.087782	-2.27578	-2.27919	0.00000	0.00000	-2.27919
15-Apr-12	3.43200	3.50263	0.070626	-1.59360	-1.61373	0.00000	0.00000	-1.61373
Total	43.022024	43.323612	0.301588	-7.046395	-7.08245	0.00000	0.00000	-7.08245

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 09.04.2012 to 15.04.12(week No. 03/ 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)
9-Apr-12	11.185000	11.640384	0.455384	-14.49117	-14.91192	0.53809	0.00000	-14.37383
10-Apr-12	11.597500	11.230980	-0.366520	3.94960	3.48562	0.00000	0.00000	3.48562
11-Apr-12	10.800000	10.705656	-0.094344	0.43667	0.40013	0.00000	0.00000	0.40013
12-Apr-12	11.102500	10.929084	-0.173416	2.88359	2.53668	0.01087	0.00000	2.54754
13-Apr-12	10.800000	10.669680	-0.130320	0.80609	0.77453	0.00000	0.00000	0.77453
14-Apr-12	10.800000	11.040468	0.240468	-8.27652	-9.35912	1.06861	0.00000	-8.29051
15-Apr-12	10.800000	10.866612	0.066612	-3.07372	-3.44865	0.33191	0.00000	-3.11674
Total	77.085000	77.082864	-0.002136	-17.765455	-20.52273	1.94948	0.00000	-18.57325

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)
9-Apr-12	6.09300	6.12960	0.036599	-0.86353	-0.85679	0.00000	0.00000	-0.85679
10-Apr-12	4.38731	4.32698	-0.060331	0.75108	0.66285	0.00000	0.00000	0.66285
11-Apr-12	-0.02650	-0.08716	-0.060664	0.66634	0.61059	0.00000	0.00000	0.61059
12-Apr-12	0.00000	0.584509	0.584509	-12.51226	-12.69924	0.00000	0.00000	-12.69924
13-Apr-12	0.00000	6.09174	6.091745	-75.78214	-76.30573	0.00000	0.00000	-76.30573
14-Apr-12	0.00000	-0.07178	-0.071782	1.56239	1.53063	0.00000	0.00381	1.53444
15-Apr-12	0.00000	-0.04985	-0.049855	1.28630	-1.83427	0.00000	0.01143	-1.82284
Total	10.453813	16.924035	6.470222	-84.891815	-88.89197	0.00000	0.01524	-88.87673

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)

