



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/02/12 ISSUE DATE 01.08.12
DUE DATE 09.08.12

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 (Ultilities),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 11.06.2012 to 17.06.2012. (Week No.12/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-12/FY12-13 covering the period 11.06.2012 to 17.06.2012 . 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 Oproation 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

f/-



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 11.06.2012 to 17.06.12(week No. 12/ 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
11.06.2012 to 17.06.2012(Week 12/12-13)**

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
11	81.662600	74.650803	-7.011797	-501.52404	-401.99661	56.36943	0.00000	-445.15461
12	78.581946	75.057882	-3.524064	-339.35722	-268.73322	32.39515	2.38717	-304.57490
13	80.725623	78.872881	-1.852742	-154.17777	-131.72146	2.62857	5.01703	-146.53217
14	81.662210	79.648231	-2.013979	-137.63849	-119.78187	0.60506	1.01914	-136.01429
15	82.389793	78.061419	-4.328374	-177.4421	-157.33031	2.97915	0.17097	-174.29198
16	83.281693	77.314870	-5.966823	-194.59739	-182.65933	4.73497	0.00000	-189.86242
17	82.190780	73.215764	-8.975016	-175.13087	-180.71458	0.20062	0.00000	-174.93025
	570.494645	536.82185	-33.672795	-1679.86788	-1442.93738	99.91295	8.59431	-1571.36062

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 11.06.2012 to 17.06.12(week No. 12/ 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	5.13763	0.00000	0.14991	-5.17612	-4.04372	1.50312	0.00000	-3.67299
2	RPH	8.26209	0.00000	-0.03616	-8.19044	-5.62102	3.20176	0.20463	-4.78406
3	G.T.STN.	9.02433	0.00000	0.32946	-8.44109	-10.70385	0.00000	1.41373	-7.02736
	IPGCL	22.42405	0.00000	0.44322	-21.80765	-20.36858	4.70488	1.61835	-15.48441
4	PRAGATI GT	28.76809	0.00000	2.40942	-29.09787	-32.88296	0.00000	0.73291	-28.36497
5	BAWANA	21.66364	0.00000	-2.24882	-23.91246	-50.76942	0.00000	5.73747	-18.17499
	PPCL	50.43173	0.00000	0.16061	-53.01033	-83.65239	0.00000	6.47037	-46.53996
6	BTSPS	0.00000	18.71295	0.99930	22.55601	5.29742	3.13186	1.23695	26.92482
7	BYPL	1192.29884	0.00000	5.30332	-1195.30720	-1079.36065	211.13009	1.16465	-983.01245
8	BRPL	0.00000	95.22658	8.40703	89.28493	32.79276	34.44617	96.80681	220.53791
9	NDPL	433.81311	0.00000	2.13966	-434.96472	-421.32007	50.76208	21.12297	-363.07968
10	NDMC	0.00000	8.59935	3.48018	7.24790	-1.01731	9.85678	40.21371	57.31839
11	MES	0.00000	16.54536	3.02000	14.64045	-3.73180	0.83894	10.65454	26.13393
	TOTAL	1698.96772	139.08424	23.95332	-1571.36062	-1571.36062	314.87081	179.28835	-1077.20146

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 lincensees (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 11.06.2012 to 17.06.12(week No. 12/ 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	3.67299	0.00000	-3.67299
2	RPH	4.78406	0.00000	-4.78406
3	G.T.STN.	7.02736	0.00000	-7.02736
	IPGCL	15.48441	0.00000	-15.48441
4	PRAGATI GT	28.36497	0.00000	-28.36497
5	Bawana	18.17499	0.00000	-18.17499
	PPCL	46.53996	0.00000	-46.53996
6	BTPS	0.00000	26.92482	26.92482
7	BYPL	983.01245	0.00000	-983.01245
8	BRPL	0.00000	220.53791	220.53791
9	NDPL	363.07968	0.00000	-363.07968
10	NDMC	0.00000	57.31839	57.31839
11	MES	0.00000	26.13393	26.13393
12	Regional UI NRPC	0.00000	1571.36062	1571.36062
13	Pool balance due to additional UI	179.28835	0.00000	-179.28835
14	Pool balance due to capping of Generator & U/D Discom	314.87081	0.00000	-314.87081
	TOTAL	1902.27566	1902.27566	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 11.06.2012 to 17.06.12(week No. 12/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.53
(i) Actual drawal from the grid in MUs	536.82185
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.602897
(b) GT	33.638403
(c) Pargati	45.671614
(d) BTPS	62.985684
(e) Bawana	22.092720
Total	180.991318
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	717.813168
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	191.771932
(b) BRPL	305.292336
(c) BYPL	170.036718
(d) NDMC	34.381660
(e) MES	5.275091
(f) IP	0.072937
Total	706.830674
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	10.982494
(vi) Trans. Loss((v)*100/(iii)) in %	1.53

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 11.06.2012 to 17.06.12(week No. 12/ 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)
11-Jun-12	27.720111	26.452838	-1.267273	-64.878431	-80.62221	14.83828	11.75009	-54.03383
12-Jun-12	27.759499	26.906195	-0.853304	-53.146657	-69.23447	16.82819	6.13004	-46.27624
13-Jun-12	28.350322	26.960209	-1.390113	-79.043660	-89.72059	11.06254	2.01396	-76.64409
14-Jun-12	28.586661	27.729879	-0.856782	-44.501993	-50.92946	3.48444	0.93823	-46.50679
15-Jun-12	29.763789	28.671201	-1.092588	-41.048533	-45.06453	2.78956	0.29065	-41.98431
16-Jun-12	29.393853	27.687181	-1.706672	-52.079333	-52.07942	1.01272	0.00000	-51.06670
17-Jun-12	29.604361	27.364429	-2.239932	-48.352422	-47.31406	0.74634	0.00000	-46.56772
Total	201.178597	191.771932	-9.406665	-383.051028	-434.96472	50.76208	21.12297	-363.07968

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)
11-Jun-12	43.914623	42.023245	-1.891378	-101.05599	-123.30933	20.86842	12.68012	-89.76079
12-Jun-12	42.491218	42.868727	0.377509	23.49530	13.54402	12.35706	40.62825	66.52933
13-Jun-12	41.829586	43.005168	1.175582	61.98809	62.60454	0.12621	23.42347	86.15423
14-Jun-12	42.439747	43.538330	1.098583	61.48829	52.36455	0.28617	8.33244	60.98316
15-Jun-12	44.514799	45.124463	0.609664	36.35094	31.07729	0.80624	5.56231	37.44584
16-Jun-12	43.815765	45.343387	1.527622	69.19942	74.00697	0.00000	6.18022	80.18719
17-Jun-12	44.922453	43.389016	-1.533437	-21.79330	-21.00312	0.00206	0.00000	-21.00106
Total	303.928191	305.292336	1.364145	129.672748	89.28493	34.44617	96.80681	220.53791

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)
11-Jun-12	26.689854	23.223458	-3.466396	-169.45439	-235.05653	62.96215	0.09858	-171.99579
12-Jun-12	26.728924	23.736853	-2.992071	-169.13156	-232.46380	65.81815	0.00000	-166.64565
13-Jun-12	26.122984	24.279676	-1.843308	-96.89757	-119.43172	23.04746	1.06607	-95.31819
14-Jun-12	26.824210	24.693206	-2.131004	-105.49984	-132.33260	19.18575	0.00000	-113.14685
15-Jun-12	28.850736	25.023646	-3.827090	-130.62000	-150.81461	16.09019	0.00000	-134.72442
16-Jun-12	31.253393	25.093137	-6.160256	-197.45197	-212.46754	19.14679	0.00000	-193.32075
17-Jun-12	29.377575	23.986742	-5.390833	-112.11341	-112.74041	4.87961	0.00000	-107.86080
Total	195.847676	170.036718	-25.810958	-981.168743	-1195.30720	211.13009	1.16465	-983.01245

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 11.06.2012 to 17.06.12(week No. 12/ 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)
11-Jun-12	5.229099	5.103068	-0.126031	-2.97647	-3.91045	0.89007	7.40586	4.38547
12-Jun-12	5.093583	5.145632	0.052048	7.70024	1.78917	6.22888	15.58618	23.60423
13-Jun-12	5.006226	5.185014	0.178788	15.91987	14.19889	1.88943	13.50896	29.59727
14-Jun-12	5.015491	5.232167	0.216676	14.93708	12.75318	0.03155	3.62207	16.40680
15-Jun-12	5.403833	5.272185	-0.131648	-5.67471	-5.88918	0.05420	0.00000	-5.83498
16-Jun-12	4.580677	4.559826	-0.020852	1.46144	0.75739	0.75325	0.09064	1.60128
17-Jun-12	4.621032	3.883769	-0.737263	-12.91133	-12.45109	0.00941	0.00000	-12.44167
Total	34.949942	34.381660	-0.568282	18.456128	7.24790	9.85678	40.21371	57.31839

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)
11-Jun-12	0.709726	0.749017	0.039291	3.03461	1.74353	0.11414	2.55400	4.41167
12-Jun-12	0.733729	0.755276	0.021547	2.02990	1.66038	0.66445	3.18036	5.50519
13-Jun-12	0.674303	0.763668	0.089365	6.37238	6.44889	0.00000	3.44820	9.89708
14-Jun-12	0.677847	0.780111	0.102264	6.66360	5.70138	0.00000	1.43328	7.13466
15-Jun-12	0.758187	0.794584	0.036397	1.75009	1.50879	0.02441	0.03056	1.56376
16-Jun-12	0.749863	0.731838	-0.018025	-0.62100	-0.63848	0.02990	0.00814	-0.60045
17-Jun-12	0.787985	0.700597	-0.087388	-1.84529	-1.78404	0.00604	0.00000	-1.77800
Total	5.091641	5.275091	0.183450	17.384298	14.64045	0.83894	10.65454	26.13393

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)
11-Jun-12	0.024000	0.010447	-0.013553	-0.60305	-0.94152	0.32789	0.00000	-0.61363
12-Jun-12	0.024000	0.010036	-0.013964	-0.65330	-1.08538	0.44368	0.00000	-0.64169
13-Jun-12	0.024000	0.010296	-0.013704	-0.60018	-0.91020	0.31393	0.00000	-0.59627
14-Jun-12	0.024000	0.010478	-0.013522	-0.56666	-0.83084	0.21617	0.00000	-0.61467
15-Jun-12	0.024000	0.010682	-0.013318	-0.46713	-0.60688	0.12323	0.00000	-0.48365
16-Jun-12	0.024000	0.010431	-0.013569	-0.44817	-0.49929	0.06083	0.00000	-0.43847
17-Jun-12	0.024000	0.010570	-0.013430	-0.29602	-0.30201	0.01739	0.00000	-0.28462
Total	0.168000	0.072937	-0.095063	-3.634509	-5.17612	1.50312	0.00000	-3.67299

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 11.06.2012 to 17.06.12(week No. 12/ 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)
11-Jun-12	4.650837	4.706164	0.055327	-3.71251	-3.75468	0.00000	0.10792	-3.64676
12-Jun-12	4.854460	4.892699	0.038239	-2.84968	-2.81952	0.00000	0.38764	-2.43188
13-Jun-12	4.506226	4.551873	0.045647	-3.02044	-3.00752	0.00000	0.79726	-2.21025
14-Jun-12	5.079210	5.109962	0.030752	-1.64471	-1.74558	0.00000	0.01626	-1.72933
15-Jun-12	5.102788	5.065507	-0.037281	1.60965	1.40735	0.00000	0.07007	1.47742
16-Jun-12	4.983726	5.016504	0.032778	-1.09877	-1.07781	0.00000	0.03457	-1.04324
17-Jun-12	4.378213	4.295694	-0.082519	1.69212	2.55668	0.00000	0.00000	2.55668
Total	33.555460	33.638403	0.082943	-9.024332	-8.44109	0.00000	1.41373	-7.02736

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)
11-Jun-12	2.328000	2.350702	0.022702	-0.87880	-1.48281	0.58735	0.07264	-0.82281
12-Jun-12	2.328000	2.355724	0.027724	-1.00040	-2.05409	1.07565	0.08922	-0.88921
13-Jun-12	2.328000	2.354121	0.026121	-0.92456	-1.43403	0.51563	0.02225	-0.89615
14-Jun-12	2.328000	2.362175	0.034175	-1.09442	-1.62877	0.44023	0.01389	-1.17465
15-Jun-12	2.328000	2.364112	0.036112	-1.10267	-1.55251	0.40759	0.00343	-1.14149
16-Jun-12	2.328000	2.340867	0.012867	-0.44138	-0.58577	0.15578	0.00321	-0.42678
17-Jun-12	2.328000	2.307196	-0.020804	0.38190	0.54753	0.01952	0.00000	0.56705
Total	16.296000	16.434897	0.138897	-5.060329	-8.19044	3.20176	0.20463	-4.78406

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)
11-Jun-12	6.63215	6.68534	0.053190	-3.56844	-3.60898	0.00000	0.14226	-3.46672
12-Jun-12	6.48845	6.60360	0.115154	-8.60773	-8.51666	0.00000	0.57168	-7.94498
13-Jun-12	6.50586	6.61536	0.109500	-7.49570	-7.46363	0.00000	0.00173	-7.46190
14-Jun-12	6.53742	6.62746	0.090033	-5.60012	-5.94358	0.00000	0.00038	-5.94319
15-Jun-12	6.57782	6.63539	0.057562	-2.88546	-2.96619	0.00000	0.01686	-2.94933
16-Jun-12	5.98107	5.93845	-0.042624	-0.60307	-0.59156	0.00000	0.00000	-0.59156
17-Jun-12	6.59620	6.56602	-0.030178	-0.00756	-0.00729	0.00000	0.00000	-0.00729
Total	45.318976	45.671614	0.352638	-28.768090	-29.09787	0.00000	0.73291	-28.36497

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 11.06.2012 to 17.06.12(week No. 12/ 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)
11-Jun-12	9.011250	8.918616	-0.092634	3.59862	2.82726	-1.13713	0.44291	2.13304
12-Jun-12	9.150000	9.275424	0.125424	-4.16747	-7.91207	3.82922	0.30025	-3.78261
13-Jun-12	9.257500	9.279276	0.021776	-0.83590	-1.43263	0.60289	0.25263	-0.57711
14-Jun-12	9.195000	9.212076	0.017076	-0.67273	-2.83632	1.99969	0.09188	-0.74475
15-Jun-12	9.006250	8.745444	-0.260806	6.76361	6.70928	-0.91014	0.08889	5.88802
16-Jun-12	8.960000	8.786784	-0.173216	5.13848	6.34182	-0.79137	0.06039	5.61083
17-Jun-12	9.360000	8.768064	-0.591936	12.02021	18.85868	-0.46130	0.00000	18.39738
Total	63.940000	62.985684	-0.954316	21.844816	22.55601	3.13186	1.23695	26.92482

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)
11-Jun-12	1.54676	1.63459	0.087831	4.95992	2.96110	0.00000	1.90430	4.86539
12-Jun-12	2.65763	2.61678	-0.040847	2.07035	2.51753	0.00000	3.75692	6.27445
13-Jun-12	-0.09600	-0.03192	0.064080	-6.41161	-6.38417	0.00000	0.06682	-6.31735
14-Jun-12	0.03394	0.707017	0.673080	-9.97452	-10.58626	0.00000	0.00943	-10.57682
15-Jun-12	5.42362	5.71710	0.293478	-7.88033	-8.10080	0.00000	0.00000	-8.10080
16-Jun-12	5.58596	5.68165	0.095690	-3.08761	-3.02872	0.00000	0.00000	-3.02872
17-Jun-12	5.72781	5.76750	0.039684	-1.33984	-1.29114	0.00000	0.00000	-1.29114
Total	20.879725	22.092720	1.212995	-21.663639	-23.91246	0.00000	5.73747	-18.17499

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)