



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/02/09 ISSUE DATE 13.07.12
DUE DATE 21.07.12

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 21.05.2012 to 27.05.2012. (Week No.9/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-09/FY12-13 covering the period 21.05.2012 to 27.05.2012 . 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

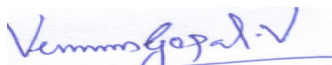
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 21.05.2012 to 27.05.12(week No. 09/ 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
21.05.2012 to 27.05.2012(Week 09/12-13)**

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
21	77.858749	67.896905	-9.961844	-379.34608	-314.50818	13.93359	0.00000	-365.41249
22	74.240286	67.523999	-6.716287	-330.04951	-260.11799	10.19219	0.85463	-319.00269
23	72.453866	65.865282	-6.588584	-510.72116	-368.27682	60.29475	0.29413	-450.13228
24	74.965188	64.658442	-10.306746	-575.71156	-438.99375	73.87818	0.00000	-501.83338
25	77.671976	68.073298	-9.598678	-396.3228	-345.77287	29.92106	0.00000	-366.40174
26	79.096073	69.054876	-10.041197	-429.00824	-355.14035	25.04467	0.00000	-403.96357
27	79.410360	65.213281	-14.197079	-562.12662	-459.73278	31.36867	0.00000	-530.75795
	535.696498	468.286083	-67.410415	-3183.28597	-2542.54274	244.63311	1.14876	-2937.50410

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 21.05.2012 to 27.05.12(week No. 09/ 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	4.22833	0.00000	0.14991	-4.40538	-3.72801	0.87264	0.00000	-3.53274
2	RPH	0.00000	7.21745	-0.03616	-4.98859	-25.55377	0.01993	0.10507	-4.86359
3	G.T.STN.	6.72994	0.00000	0.32946	-7.93990	-8.88776	0.00000	0.74205	-7.19785
	IPGCL	10.95826	7.21745	0.44322	-17.33387	-38.16954	0.89256	0.84712	-15.59418
4	PRAGATI GT	7.71382	0.00000	2.40942	-8.15053	-8.80880	0.00000	0.18512	-7.96541
5	BAWANA	48.47315	0.00000	11.67880	-36.79435	-79.39262	0.00000	1.37680	-35.41755
	PPCL	56.18698	0.00000	14.08823	-44.94488	-88.20142	0.00000	1.56192	-43.38296
6	BTSPS	0.00000	85.96629	0.99930	11.16183	-60.65077	-6.45027	0.70691	5.41847
7	BYPL	1230.25856	0.00000	5.30332	-1275.96012	-1165.78454	175.61331	0.00000	-1100.34681
8	BRPL	585.39016	0.00000	8.40703	-600.35952	-595.34958	36.58095	4.94914	-558.82944
9	NDPL	865.87758	0.00000	2.13966	-896.47115	-846.61889	101.73709	1.10089	-793.63318
10	NDMC	49.81396	0.00000	3.48018	-75.09531	-106.40998	14.15417	9.76762	-51.17351
11	MES	37.63574	0.00000	3.02000	-38.50108	-36.31939	4.52065	0.06889	-33.91153
	TOTAL	2836.12124	93.18373	37.88094	-2937.50410	-2937.50410	327.04847	19.00249	-2591.45314

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 21.05.2012 to 27.05.12(week No. 09/ 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	3.53274	0.00000	-3.53274
2	RPH	4.86359	0.00000	-4.86359
3	G.T.STN.	7.19785	0.00000	-7.19785
	IPGCL	15.59418	0.00000	-15.59418
4	PRAGATI GT	7.96541	0.00000	-7.96541
5	Bawana	35.41755	0.00000	-35.41755
	PPCL	43.38296	0.00000	-43.38296
6	BTPS	0.00000	5.41847	5.41847
7	BYPL	1100.34681	0.00000	-1100.34681
8	BRPL	558.82944	0.00000	-558.82944
9	NDPL	793.63318	0.00000	-793.63318
10	NDMC	51.17351	0.00000	-51.17351
11	MES	33.91153	0.00000	-33.91153
12	Regional UI NRPC	0.00000	2937.50410	2937.50410
13	Pool balance due to additional UI	19.00249	0.00000	-19.00249
14	Pool balance due to capping of Generator & U/D Discom	327.04847	0.00000	-327.04847
	TOTAL	2942.92257	2942.92257	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 21.05.2012 to 27.05.12(week No. 09/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.15
(i) Actual drawal from the grid in MUs	468.286083
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	10.819249
(b) GT	36.070475
(c) Pargati	45.656172
(d) BTPS	75.483768
(e) Bawana	35.001488
Total	203.031152
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	671.317235
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	181.941692
(b) BRPL	285.338632
(c) BYPL	158.430042
(d) NDMC	32.956174
(e) MES	4.882536
(f) IP	0.072911
Total	663.621987
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.695248
(vi) Trans. Loss((v)*100/(iii)) in %	1.15

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
26.05.12	35.63	BTPS	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 21.05.2012 to 27.05.12(week No. 09/ 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)
21-May-12	28.570762	25.215908	-3.354854	-103.063585	-114.91685	5.58491	0.00000	-109.33194
22-May-12	28.910888	26.282438	-2.628450	-98.479365	-119.93398	7.80903	0.50102	-111.62393
23-May-12	28.424622	25.705214	-2.719408	-135.069667	-173.63394	30.77785	0.00000	-142.85610
24-May-12	29.835869	26.195762	-3.640107	-147.745617	-174.87078	34.64194	0.00000	-140.22884
25-May-12	29.639889	27.212861	-2.427028	-81.459939	-91.12725	9.89082	0.59986	-80.63658
26-May-12	29.199982	26.112453	-3.087529	-102.432312	-114.90467	7.52513	0.00000	-107.37954
27-May-12	28.062601	25.217056	-2.845545	-95.890006	-107.08368	5.50741	0.00000	-101.57627
Total	202.644613	181.941692	-20.702921	-764.140490	-896.47115	101.73709	1.10089	-793.63318

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)
21-May-12	44.442858	39.793856	-4.649003	-149.17194	-167.76752	9.44438	0.00000	-158.32314
22-May-12	41.420258	41.035244	-0.385014	-14.73950	-17.19588	0.49990	1.70698	-14.98900
23-May-12	41.187664	40.888813	-0.298851	-24.04440	-27.24029	1.97432	3.02151	-22.24446
24-May-12	43.905244	40.894072	-3.011172	-134.49177	-142.62685	14.26587	0.00000	-128.36099
25-May-12	44.113194	42.255505	-1.857688	-66.98692	-68.25033	1.43081	0.00000	-66.81952
26-May-12	42.251156	41.067202	-1.183955	-44.54419	-47.32130	0.73969	0.00000	-46.58161
27-May-12	43.107303	39.403940	-3.703364	-114.83049	-129.95736	8.22598	0.22065	-121.51073
Total	300.427677	285.338632	-15.089046	-548.809216	-600.35952	36.58095	4.94914	-558.82944

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)
21-May-12	25.013209	21.713014	-3.300194	-105.44674	-117.91248	6.03398	0.00000	-111.87850
22-May-12	25.377034	22.241780	-3.135254	-121.20647	-147.34209	9.37166	0.00000	-137.97043
23-May-12	25.209944	22.379234	-2.830710	-141.39961	-192.73899	42.69621	0.00000	-150.04278
24-May-12	26.846487	22.984127	-3.862360	-153.47595	-184.52559	38.98142	0.00000	-145.54416
25-May-12	27.913701	23.476091	-4.437610	-151.68505	-173.54130	22.28189	0.00000	-151.25942
26-May-12	28.859128	23.584489	-5.274639	-177.69978	-219.10099	31.96781	0.00000	-187.13318
27-May-12	28.602065	22.051307	-6.550758	-203.73166	-240.79866	24.28033	0.00000	-216.51834
Total	187.821568	158.430042	-29.391525	-1054.645250	-1275.96012	175.61331	0.00000	-1100.34681

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 21.05.2012 to 27.05.12(week No. 09/ 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)
21-May-12	4.668789	4.915883	0.247094	11.47157	7.02996	0.38195	0.00000	7.41191
22-May-12	4.959305	4.966655	0.007350	7.33043	-1.75734	0.91594	1.32419	0.48279
23-May-12	4.777863	5.000683	0.222820	9.89577	-7.01668	3.22357	3.32332	-0.46979
24-May-12	5.664831	5.047048	-0.617783	-27.85604	-30.49449	3.94925	0.00000	-26.54524
25-May-12	5.805019	5.130006	-0.675013	-24.48736	-28.73420	4.31731	0.27386	-24.14303
26-May-12	4.490205	4.306234	-0.183971	0.04262	-0.76314	0.77290	2.67961	2.68937
27-May-12	4.252087	3.589665	-0.662422	-12.05677	-13.35942	0.59325	2.16665	-10.59952
Total	34.618099	32.956174	-1.661925	-35.659785	-75.09531	14.15417	9.76762	-51.17351

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)
21-May-12	0.759176	0.714064	-0.045112	-1.38182	-1.55086	0.08444	0.00000	-1.46641
22-May-12	0.801457	0.711153	-0.090304	-3.60527	-4.29306	0.19934	0.02489	-4.06883
23-May-12	0.776059	0.702525	-0.073534	-4.26474	-5.25239	0.75211	0.04400	-4.45627
24-May-12	0.896876	0.701180	-0.195696	-8.06709	-9.44190	1.78067	0.00000	-7.66123
25-May-12	0.941053	0.738427	-0.202626	-7.14706	-8.14820	1.02113	0.00000	-7.12707
26-May-12	0.764002	0.678236	-0.085766	-3.37985	-3.83932	0.29418	0.00000	-3.54515
27-May-12	0.799295	0.636951	-0.162344	-5.26927	-5.97535	0.38878	0.00000	-5.58657
Total	5.737918	4.882536	-0.855382	-33.115091	-38.50108	4.52065	0.06889	-33.91153

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)
21-May-12	0.024000	0.009524	-0.014476	-0.45491	-0.54244	0.05794	0.00000	-0.48449
22-May-12	0.024000	0.009524	-0.014476	-0.54709	-0.78412	0.14781	0.00000	-0.63631
23-May-12	0.024000	0.009524	-0.014476	-0.60544	-0.93098	0.28379	0.00000	-0.64719
24-May-12	0.024000	0.009524	-0.014476	-0.53004	-0.65785	0.15609	0.00000	-0.50176
25-May-12	0.024000	0.010637	-0.013363	-0.44642	-0.53099	0.08588	0.00000	-0.44511
26-May-12	0.024000	0.012156	-0.011844	-0.39325	-0.48161	0.06762	0.00000	-0.41399
27-May-12	0.024000	0.012025	-0.011975	-0.37854	-0.47740	0.07351	0.00000	-0.40389
Total	0.168000	0.072911	-0.095089	-3.355687	-4.40538	0.87264	0.00000	-3.53274

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 21.05.2012 to 27.05.12(week No. 09/ 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)
21-May-12	5.289969	5.337637	0.047668	-0.79262	-0.83835	0.00000	0.00862	-0.82973
22-May-12	4.843719	4.867425	0.023706	0.80844	-0.22148	0.00000	0.31662	0.09514
23-May-12	5.139500	5.182621	0.043121	-1.02347	-1.07152	0.00000	0.32923	-0.74229
24-May-12	5.130224	5.181019	0.050795	-2.21595	-2.12463	0.00000	0.03237	-2.09225
25-May-12	5.123689	5.138276	0.014587	0.02414	0.02726	0.00000	0.01855	0.04581
26-May-12	5.067908	5.119935	0.052027	-1.55951	-1.62968	0.00000	0.03584	-1.59384
27-May-12	5.180015	5.243562	0.063547	-1.97097	-2.08150	0.00000	0.00082	-2.08067
Total	35.775023	36.070475	0.295453	-6.729939	-7.93990	0.00000	0.74205	-7.19785

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)
21-May-12	2.280000	2.273887	-0.006113	0.25931	0.23691	-0.11442	0.00363	0.12612
22-May-12	2.223000	2.244877	0.021877	-0.79709	-1.11981	0.19532	0.02114	-0.90335
23-May-12	2.109000	2.038561	-0.070439	2.66607	-3.09767	-0.27952	0.03348	-3.34371
24-May-12	1.676000	1.722947	0.046947	-0.82787	-1.00692	0.22233	0.00398	-0.78061
25-May-12	0.945250	0.832373	-0.112877	2.30271	2.46091	0.12321	0.01195	2.59607
26-May-12	0.746750	0.675026	-0.071724	2.73517	-1.08015	-0.05389	0.00613	-1.12791
27-May-12	0.888000	0.863578	-0.024422	0.89907	-1.38186	-0.07309	0.02475	-1.43020
Total	10.868000	10.651249	-0.216751	7.237373	-4.98859	0.01993	0.10507	-4.86359

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)
21-May-12	6.78855	6.78424	-0.004313	0.11401	0.07227	0.00000	0.00000	0.07227
22-May-12	6.73059	6.74800	0.017405	-1.11708	-1.26049	0.00000	0.00000	-1.26049
23-May-12	6.67983	6.71573	0.035899	-2.64926	-2.77365	0.00000	0.16982	-2.60383
24-May-12	6.68245	6.69036	0.007910	-0.69758	-0.66883	0.00000	0.00716	-0.66167
25-May-12	6.68415	6.68302	-0.001136	-0.36806	-0.36716	0.00000	0.00049	-0.36667
26-May-12	6.68451	6.70351	0.018996	-1.00877	-1.05416	0.00000	0.00000	-1.05416
27-May-12	5.30390	5.33132	0.027424	-1.98708	-2.09851	0.00000	0.00765	-2.09087
Total	45.553988	45.656172	0.102185	-7.713824	-8.15053	0.00000	0.18512	-7.96541

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 21.05.2012 to 27.05.12(week No. 09/ FY 12-13)

J) **UI FOR BTPS**

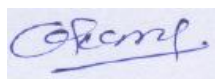
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
21-May-12	10.291250	9.019956	-1.271294	38.20886	27.38819	-4.99545	0.15665	22.54939
22-May-12	9.766250	9.236916	-0.529334	17.75347	-5.63992	-2.83281	0.03495	-8.43778
23-May-12	10.577500	10.708380	0.130880	-4.42549	-7.70379	2.93283	0.25974	-4.51122
24-May-12	13.130000	12.866880	-0.263120	6.00753	9.95466	1.29711	0.02566	11.27743
25-May-12	13.400000	13.201476	-0.198524	4.88698	5.54282	-0.02201	0.02634	5.54714
26-May-12	9.930592	9.712008	-0.218584	7.92059	-3.71761	-1.67867	0.15785	-5.23844
27-May-12	11.070000	10.738152	-0.331848	9.16408	-14.66251	-1.15126	0.04572	-15.76805
Total	78.165592	75.483768	-2.681824	79.516022	11.16183	-6.45027	0.70691	5.41847

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)
21-May-12	2.25211	2.14276	-0.109343	5.34556	3.38867	0.00000	0.03811	3.42678
22-May-12	5.18704	5.63967	0.452635	-17.24106	-19.45451	0.00000	0.00000	-19.45451
23-May-12	4.76888	5.23975	0.470870	-27.38660	-28.67238	0.00000	0.38166	-28.29072
24-May-12	6.13604	5.769709	-0.366335	16.38639	34.62980	0.00000	0.94668	35.57648
25-May-12	6.01521	6.08465	0.069442	-3.74244	-3.73328	0.00000	0.00000	-3.73328
26-May-12	5.52200	5.72836	0.206363	-9.63734	-10.07094	0.00000	0.00000	-10.07094
27-May-12	4.27006	4.39658	0.126519	-12.19766	-12.88169	0.00000	0.01035	-12.87134
Total	34.151338	35.001488	0.850150	-48.473154	-36.79435	0.00000	1.37680	-35.41755

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)