



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/02/02 ISSUE DATE 17.05.12
DUE DATE 25.05.12

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, NDPL, 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), NDPL, 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 02.04.2012 to 08.04.2012. (Week No.02/F.Y. 2012-13)

Sir,

Please find herewith with the Statement of UI charges for the Week-02/FY-2012-13 covering the period 02.04.2012 to 08.04.2012. 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

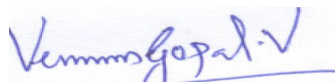
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 discrepency 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 discrepency 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 02.04.2012 to 08.04.12(week No. 02/ 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 02.04.2012 to 08.04.2012(Week 02/12-13)

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
2	47.641087	41.913130	-5.727957	-161.75275	-152.14470	8.79947	0.00000	-152.95328
3	51.203800	37.945724	-13.258076	-547.39901	-479.71238	60.08095	0.00000	-487.31806
4	50.455821	42.327362	-8.128459	-290.42217	-265.12931	20.36157	0.00000	-270.06060
5	52.770491	39.580370	-13.190121	-283.37449	-277.64476	4.64846	0.00000	-278.72603
6	49.550496	41.402047	-8.148449	-156.01154	-150.14216	1.96567	0.00000	-154.04587
7	52.090882	42.538480	-9.552402	-240.65182	-236.97161	2.08401	0.00000	-238.56781
8	49.514775	38.946476	-10.568299	-210.25167	-205.14287	0.70946	0.00000	-209.54221
	353.227352	284.653589	-68.573763	-1889.86345	-1766.88779	98.64959	0.00000	-1791.21386



DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.04.2012 to 08.04.12(week No. 02/ 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	2.62578	0.00000	0.14991	-2.68740	-2.58496	0.17086	0.00000	-2.51654
2	RPH	0.00000	12.61694	-0.03616	13.65667	4.45142	-1.52382	0.18888	12.32173
3	G.T.STN.	4.01850	0.00000	0.32946	-4.10998	-4.26822	0.00000	0.00586	-4.10411
	IPGCL	6.64427	12.61694	0.44322	6.85929	-2.40175	-1.35296	0.19474	5.70107
4	PRAGATI GT	0.00000	23.50289	2.40942	26.42315	5.02660	0.00000	0.85516	27.27831
5	BAWANA	126.56053	0.00000	-4.97703	-131.53756	-137.82870	0.00000	0.01222	-131.52534
	PPCL	126.56053	23.50289	-2.56761	-105.11441	-132.80210	0.00000	0.86738	-104.24703
6	BTPS	108.85793	0.00000	0.99930	-111.65321	-101.17646	13.26002	0.01609	-98.37710
7	BYPL	591.20955	0.00000	5.30332	-600.17319	-586.02237	28.46857	0.00000	-571.70462
8	BRPL	0.00000	328.30861	8.40703	282.68289	259.92929	5.30843	5.39289	293.38421
9	NDPL	852.40010	0.00000	2.13966	-869.13494	-843.23242	49.29508	0.00000	-819.83986
10	NDMC	318.93700	0.00000	3.48018	-325.41112	-318.86544	14.82188	0.00000	-310.58924
11	MES	67.84487	0.00000	3.02000	-69.26918	-66.64261	4.37774	0.00000	-64.89144
	TOTAL	2072.45426	364.42844	21.22511	-1791.21386	-1791.21386	114.17875	6.47110	-1670.56401

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 02.04.2012 to 08.04.12(week No. 02/ 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	2.51654	0.00000	-2.51654
2	RPH	0.00000	12.32173	12.32173
3	G.T.STN.	4.10411	0.00000	-4.10411
	IPGCL	6.62065	12.32173	5.70107
4	PRAGATI GT	0.00000	27.27831	27.27831
5	Bawana	131.52534	0.00000	-131.52534
	PPCL	131.52534	27.27831	-104.24703
6	BTPS	98.37710	0.00000	-98.37710
7	BYPL	571.70462	0.00000	-571.70462
8	BRPL	0.00000	293.38421	293.38421
9	NDPL	819.83986	0.00000	-819.83986
10	NDMC	310.58924	0.00000	-310.58924
11	MES	64.89144	0.00000	-64.89144
12	Regional UI NRPC	0.00000	1791.21386	1791.21386
13	Pool balance due to additional UI	6.47110	0.00000	-6.47110
14	Pool balance due to capping of Generator & U/D Discom	114.17875	0.00000	-114.17875
	TOTAL	2124.19811	2124.19811	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 02.04.2012 to 08.04.12(week No. 02/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.18
(i) Actual drawal from the grid in MUs	284.653589
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.791234
(b) GT	25.414705
(c) Pargati	48.333702
(d) BTPS	82.946460
(e) Bawana	36.367197
Total	209.853298
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	494.506887
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	140.946612
(b) BRPL	204.170670
(c) BYPL	116.421111
(d) NDMC	23.353947
(e) MES	3.725151
(f) IP	0.072918
Total	488.690409
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.816478
(vi) Trans. Loss((v)*100/(iii)) in %	1.18

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 02.04.2012 to 08.04.12(week No. 02/ 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)
2-Apr-12	23.140961	18.783293	-4.357668	-117.925299	-126.49370	8.25758	0.00000	-118.23611
3-Apr-12	26.069517	20.848760	-5.220757	-185.409400	-208.66632	24.94881	0.00000	-183.71751
4-Apr-12	24.413903	21.182579	-3.231324	-102.232714	-119.54242	6.71270	0.00000	-112.82973
5-Apr-12	25.274064	20.646549	-4.627515	-96.662210	-99.84779	2.20092	0.00000	-97.64687
6-Apr-12	24.458347	20.750076	-3.708271	-67.103668	-70.28157	1.87571	0.00000	-68.40586
7-Apr-12	24.727273	19.417164	-5.310109	-132.334649	-137.98486	3.09394	0.00000	-134.89093
8-Apr-12	24.220250	19.318191	-4.902059	-101.437083	-106.31828	2.20542	0.00000	-104.11286
Total	172.304315	140.946612	-31.357703	-803.105023	-869.13494	49.29508	0.00000	-819.83986

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)
2-Apr-12	25.367860	27.943359	2.575499	83.80464	83.23280	0.00000	1.37761	84.61041
3-Apr-12	29.280814	29.142730	-0.138084	1.74428	-3.53548	5.30843	2.37863	4.15158
4-Apr-12	27.345920	29.064459	1.718539	54.68747	28.24384	0.00000	0.34076	28.58460
5-Apr-12	29.268707	29.147768	-0.120939	8.90653	6.13420	0.00000	0.00000	6.13420
6-Apr-12	27.521175	29.741426	2.220252	57.80773	53.95386	0.00000	0.00000	53.95386
7-Apr-12	28.040779	30.518471	2.477692	67.96454	62.41863	0.00000	1.29589	63.71452
8-Apr-12	26.516370	28.612457	2.096087	58.70185	52.23504	0.00000	0.00000	52.23504
Total	193.341624	204.170670	10.829046	333.617044	282.68289	5.30843	5.39289	293.38421

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)
2-Apr-12	17.512495	15.769637	-1.742858	-48.46160	-51.29518	2.70754	0.00000	-48.58764
3-Apr-12	18.957123	15.508807	-3.448316	-127.88545	-142.26872	15.53680	0.00000	-126.73192
4-Apr-12	17.976634	17.080058	-0.896576	-31.61952	-39.66282	4.52733	0.00000	-35.13548
5-Apr-12	21.738235	16.722096	-5.016139	-109.18792	-112.51866	2.22113	0.00000	-110.29753
6-Apr-12	20.187000	17.043480	-3.143520	-58.50472	-60.65450	1.02596	0.00000	-59.62854
7-Apr-12	21.297876	17.639105	-3.658771	-92.78368	-95.61763	1.06255	0.00000	-94.55507
8-Apr-12	21.274117	16.657928	-4.616189	-94.29809	-98.15569	1.38726	0.00000	-96.76843
Total	138.943480	116.421111	-22.522369	-562.740979	-600.17319	28.46857	0.00000	-571.70462

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 02.04.2012 to 08.04.12(week No. 02/ 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)
2-Apr-12	5.002476	3.608456	-1.394020	-39.07522	-41.61767	2.44019	0.00000	-39.17748
3-Apr-12	5.521450	3.808408	-1.713042	-60.18636	-66.95386	7.31037	0.00000	-59.64349
4-Apr-12	5.013469	3.727734	-1.285735	-36.76900	-42.80858	2.24475	0.00000	-40.56383
5-Apr-12	5.053773	3.140998	-1.912775	-41.76763	-42.69113	0.50249	0.00000	-42.18864
6-Apr-12	5.187585	2.999213	-2.188372	-44.73578	-46.58876	0.98977	0.00000	-45.59899
7-Apr-12	5.070354	3.269409	-1.800945	-43.04650	-44.76157	0.88583	0.00000	-43.87574
8-Apr-12	4.825545	2.799729	-2.025816	-38.53463	-39.98955	0.44848	0.00000	-39.54107
Total	35.674653	23.353947	-12.320706	-304.115126	-325.41112	14.82188	0.00000	-310.58924

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)
2-Apr-12	0.877198	0.551054	-0.326144	-9.60800	-10.44053	0.80688	0.00000	-9.63365
3-Apr-12	0.928268	0.569760	-0.358508	-12.75377	-14.60274	1.96737	0.00000	-12.63537
4-Apr-12	0.837979	0.571834	-0.266145	-8.49109	-10.24820	0.84864	0.00000	-9.39956
5-Apr-12	0.857465	0.495161	-0.362304	-8.38824	-8.66332	0.18965	0.00000	-8.47367
6-Apr-12	0.893419	0.493695	-0.399724	-8.02208	-8.41374	0.23576	0.00000	-8.17797
7-Apr-12	0.875142	0.531627	-0.343515	-8.44302	-8.74469	0.13967	0.00000	-8.60503
8-Apr-12	0.888112	0.512020	-0.376092	-7.76093	-8.15596	0.18977	0.00000	-7.96619
Total	6.157583	3.725151	-2.432432	-63.467128	-69.26918	4.37774	0.00000	-64.89144

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)
2-Apr-12	0.024000	0.010578	-0.013422	-0.37551	-0.40344	0.02694	0.00000	-0.37650
3-Apr-12	0.024000	0.010416	-0.013584	-0.47194	-0.54311	0.07557	0.00000	-0.46753
4-Apr-12	0.024000	0.010383	-0.013617	-0.39953	-0.47912	0.03711	0.00000	-0.44200
5-Apr-12	0.024000	0.010268	-0.013732	-0.31191	-0.32114	0.00607	0.00000	-0.31507
6-Apr-12	0.024000	0.010395	-0.013605	-0.28181	-0.29718	0.00986	0.00000	-0.28732
7-Apr-12	0.024000	0.010455	-0.013545	-0.33180	-0.34701	0.00878	0.00000	-0.33823
8-Apr-12	0.024000	0.010421	-0.013579	-0.28243	-0.29641	0.00652	0.00000	-0.28989
Total	0.168000	0.072918	-0.095082	-2.454920	-2.68740	0.17086	0.00000	-2.51654

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 02.04.2012 to 08.04.12(week No. 02/ 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)
2-Apr-12	3.022813	3.016410	-0.006403	0.68178	0.67713	0.00000	0.00000	0.67713
3-Apr-12	5.254849	5.285033	0.030184	-0.70087	-0.69523	0.00000	0.00586	-0.68937
4-Apr-12	4.128804	4.163991	0.035187	-0.27797	-0.30501	0.00000	0.00000	-0.30501
5-Apr-12	4.945000	4.990497	0.045497	-0.74950	-0.75696	0.00000	0.00000	-0.75696
6-Apr-12	2.724500	2.793972	0.069472	-1.40741	-1.43398	0.00000	0.00000	-1.43398
7-Apr-12	2.574760	2.620316	0.045556	-1.29631	-1.32078	0.00000	0.00000	-1.32078
8-Apr-12	2.523803	2.544486	0.020684	-0.26821	-0.27514	0.00000	0.00000	-0.27514
Total	25.174528	25.414705	0.240177	-4.018496	-4.10998	0.00000	0.00586	-4.10411

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)
2-Apr-12	2.544000	2.495290	-0.048710	1.14886	1.11462	0.02658	0.00000	1.14120
3-Apr-12	2.505500	2.226706	-0.278794	9.51142	12.34370	-1.60412	0.18313	10.92272
4-Apr-12	2.384000	2.386945	0.002945	-0.18186	-0.15688	-0.03889	0.00575	-0.19002
5-Apr-12	2.338500	2.295171	-0.043329	0.14604	0.08333	0.02505	0.00000	0.10838
6-Apr-12	2.415000	2.448985	0.033985	-0.72216	-0.77645	0.03990	0.00000	-0.73654
7-Apr-12	2.423000	2.398275	-0.024725	0.48860	0.42803	0.02254	0.00000	0.45057
8-Apr-12	2.401000	2.371862	-0.029138	0.70222	0.62030	0.00512	0.00000	0.62542
Total	17.011000	16.623234	-0.387766	11.093123	13.65667	-1.52382	0.18888	12.32173

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)
2-Apr-12	6.96347	6.96056	-0.002915	0.13774	0.13680	0.00000	0.00000	0.13680
3-Apr-12	6.95686	6.38456	-0.572303	27.81792	30.89155	0.00000	0.85516	31.74671
4-Apr-12	6.94380	6.98127	0.037475	-0.93663	-1.02774	0.00000	0.00000	-1.02774
5-Apr-12	6.95925	7.00052	0.041268	-0.98528	-0.99509	0.00000	0.00000	-0.99509
6-Apr-12	6.95500	7.01859	0.063590	-1.32224	-1.34720	0.00000	0.00000	-1.34720
7-Apr-12	6.96368	7.00134	0.037662	-0.67057	-0.68323	0.00000	0.00000	-0.68323
8-Apr-12	6.95450	6.98687	0.032368	-0.53805	-0.55195	0.00000	0.00000	-0.55195
Total	48.696556	48.333702	-0.362854	23.502892	26.42315	0.00000	0.85516	27.27831

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.04.2012 to 08.04.12(week No. 02/ 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)
2-Apr-12	12.420000	12.512292	0.092292	-2.51732	-2.56947	0.04583	0.00000	-2.52363
3-Apr-12	12.412500	13.186836	0.774336	-27.81810	-33.81366	6.26972	0.01609	-27.52785
4-Apr-12	12.202500	12.773940	0.571440	-18.62219	-24.45971	3.66925	0.00000	-20.79046
5-Apr-12	10.626500	10.963392	0.336892	-11.99604	-12.46822	0.34923	0.00000	-12.11900
6-Apr-12	10.800000	11.271276	0.471276	-15.50208	-17.55631	1.72894	0.00000	-15.82736
7-Apr-12	10.800000	11.137176	0.337176	-10.34326	-11.51987	0.96320	0.00000	-10.55667
8-Apr-12	10.800000	11.101548	0.301548	-8.79893	-9.26597	0.23383	0.00000	-9.03214
Total	80.061500	82.946460	2.884960	-95.597918	-111.65321	13.26002	0.01609	-98.37710

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)
2-Apr-12	0.43190	0.52844	0.096536	-5.28164	-5.29465	0.00000	0.00651	-5.28814
3-Apr-12	3.39506	5.65080	2.255737	-59.95643	-59.47420	0.00000	0.00000	-59.47420
4-Apr-12	0.32853	3.90044	3.571911	-54.32941	-59.61398	0.00000	0.00000	-59.61398
5-Apr-12	5.77600	6.170618	0.394618	-6.61536	-6.68125	0.00000	0.00000	-6.68125
6-Apr-12	6.91200	6.91964	0.007636	-0.63801	-0.65005	0.00000	0.00000	-0.65005
7-Apr-12	6.48000	6.49996	0.019963	-0.42678	-0.43483	0.00000	0.00571	-0.42912
8-Apr-12	6.73200	6.69731	-0.034691	0.68708	0.61139	0.00000	0.00000	0.61139
Total	30.055488	36.367197	6.311709	-126.560532	-131.53756	0.00000	0.01222	-131.52534

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)

