



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/207/2011-12/DGM(SO)/EAC/02/49 ISSUE DATE 13.04.12
DUE DATE 21.04.12

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, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 27.02.2012 to 04.03.2012. (Week No.49/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-49/FY-2011-12 covering the period 27.02.2012 to 04.03.2012. 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

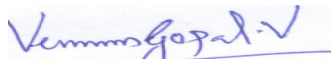
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

One GT of Bawana CCGT has been synchronised at 12:12 Hrs on 11.10.10 & Declared under Commercial Opration from 00.00 Hrs of 27.12.11.

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 deecided in the 11th CommI 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 disrepeny 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 disrepeny 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 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)

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 27.02.2012 to 04.03.2012(Week 49/11-12)

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
27	36.265575	27.759837	-8.505738	-262.58592	-259.89005	4.95524	0.04155	-257.58913
28	38.078761	27.537931	-10.54083	-279.9924	-283.21249	10.43969	0.00000	-269.55271
29	40.062302	26.995771	-13.066531	-410.40105	-414.63334	13.76887	0.00000	-396.63218
1	43.167750	26.486208	-16.681542	-646.15886	-589.09444	65.57456	0.00000	-580.58430
2	41.561630	26.394734	-15.166896	-592.84397	-553.61294	51.60212	0.00000	-541.24185
3	30.060828	24.346757	-5.714071	-174.77793	-172.81763	5.43990	0.00000	-169.33803
4	35.272952	26.457190	-8.815762	-206.0512	-206.48206	0.56400	0.00000	-205.48720
	264.469798	185.978428	-78.49137	-2572.81133	-2479.74295	152.34438	0.04155	-2420.42540

24/3/12

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)

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	3.13095	0.00000	0.14991	-3.02497	-2.91532	0.19857	0.00000	-2.82640
2	RPH	0.00000	12.67024	-0.03616	46.61425	13.72262	-0.71430	0.01292	45.91286
3	G.T.STN.	6.88530	0.00000	0.32946	-6.44790	-6.72168	0.00000	0.00182	-6.44609
	IPGCL	10.01626	12.67024	0.44322	37.14138	4.08562	-0.51573	0.01474	36.64038
4	PRAGATI GT	5.98909	0.00000	2.40942	-5.78936	-5.99072	0.00000	0.00000	-5.78936
5	BAWANA	102.60210	0.00000	1.37152	-101.23058	-103.62019	0.00000	0.00000	-101.23058
	PPCL	108.59119	0.00000	3.78095	-107.01993	-109.61092	0.00000	0.00000	-107.01993
6	BTPS	178.78690	0.00000	0.99930	-172.11238	-161.76202	15.79987	0.05241	-156.26011
7	BYPL	703.01876	0.00000	5.30332	-672.37774	-659.45542	34.06880	0.33373	-637.97521
8	BRPL	0.00000	212.96697	8.40703	301.82673	243.23668	4.32954	4.03160	310.18787
9	NDPL	1369.96440	0.00000	2.13966	-1313.72261	-1257.42860	95.99778	0.00000	-1217.72483
10	NDMC	412.37042	0.00000	3.48018	-399.27222	-386.97155	24.31300	0.00000	-374.95923
11	MES	98.21203	0.00000	3.02000	-94.88861	-92.51920	5.24607	0.00000	-89.64254
	TOTAL	2880.95997	225.63720	27.57366	-2420.42540	-2420.42540	179.23932	4.43248	-2236.75361

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 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)

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	2.82640	0.00000	-2.82640
2	RPH	0.00000	45.91286	45.91286
3	G.T.STN.	6.44609	0.00000	-6.44609
	IPGCL	9.27249	45.91286	36.64038
4	PRAGATI GT	5.78936	0.00000	-5.78936
5	Bawana	101.23058	0.00000	-101.23058
	PPCL	107.01993	0.00000	-107.01993
6	BTPS	156.26011	0.00000	-156.26011
7	BYPL	637.97521	0.00000	-637.97521
8	BRPL	0.00000	310.18787	310.18787
9	NDPL	1217.72483	0.00000	-1217.72483
10	NDMC	374.95923	0.00000	-374.95923
11	MES	89.64254	0.00000	-89.64254
12	Regional UI NRPC	0.00000	2420.42540	2420.42540
13	Pool balance due to additional UI	4.43248	0.00000	-4.43248
14	Pool balance due to capping of Generator & U/D Discom	179.23932	0.00000	-179.23932
	TOTAL	2776.52613	2776.52613	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.
- iv) Amount pertains to Bawana include amount of Rs 35.21034 Laks for 1.088688 Mus infirm power from GT#2 & STG#1

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	0.99
(i) Actual drawal from the grid in MUs	185.978428
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.613707
(b) GT	11.784736
(c) Pargati	50.084190
(d) BTPS	96.515136
(e) Bawana	20.819671
Total	195.817440
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	381.795868
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	112.015404
(b) BRPL	153.203012
(c) BYPL	88.510595
(d) NDMC	20.472539
(e) MES	3.728960
(f) IP	0.072919
Total	378.003429
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	3.792439
(vi) Trans. Loss((v)*100/(iii)) in %	0.99

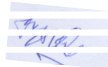
DETAILS OF SUSPENSION OF U.I.

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 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)

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)
27-Feb-12	21.507653	16.248404	-5.259249	-163.130939	-159.05857	11.66607	0.00000	-147.39250
28-Feb-12	22.165439	16.019812	-6.145627	-172.148241	-178.06811	7.57278	0.00000	-170.49534
29-Feb-12	24.675355	16.282984	-8.392371	-253.680704	-237.15634	8.46473	0.00000	-228.69161
1-Mar-12	22.347955	16.445595	-5.902360	-211.179684	-231.80141	31.53982	0.00000	-200.26159
2-Mar-12	23.993392	16.668182	-7.325210	-263.071535	-282.80488	29.69433	0.00000	-253.11054
3-Mar-12	17.492370	15.223509	-2.268861	-65.497073	-72.08555	4.75674	0.00000	-67.32880
4-Mar-12	21.052990	15.126918	-5.926072	-145.258446	-152.74776	2.30331	0.00000	-150.44445
Total	153.235154	112.015404	-41.219750	-1273.966622	-1313.72261	95.99778	0.00000	-1217.72483

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)
27-Feb-12	21.037194	22.102493	1.065299	43.07071	72.74382	0.00000	2.35631	75.10013
28-Feb-12	19.427084	22.126127	2.699043	87.53325	90.76989	0.00000	0.00000	90.76989
29-Feb-12	21.590044	22.405473	0.815429	22.11334	67.89062	0.00000	0.00000	67.89062
1-Mar-12	25.468433	22.042500	-3.425933	-120.45512	-117.99261	3.09507	0.00000	-114.89754
2-Mar-12	21.648475	22.325144	0.676669	33.07409	51.27583	1.23447	1.67529	54.18559
3-Mar-12	19.093325	21.786817	2.693492	98.13679	91.54367	0.00000	0.00000	91.54367
4-Mar-12	18.576173	20.414457	1.838284	53.82346	45.59551	0.00000	0.00000	45.59551
Total	146.840728	153.203012	6.362284	217.296509	301.82673	4.32954	4.03160	310.18787

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)
27-Feb-12	15.593679	12.522511	-3.071168	-93.54443	-87.07945	2.15130	0.33373	-84.59441
28-Feb-12	15.817202	12.297237	-3.519965	-94.71638	-97.19597	3.38181	0.00000	-93.81416
29-Feb-12	16.991000	12.914169	-4.076831	-129.20032	-120.66364	4.17761	0.00000	-116.48603
1-Mar-12	16.159258	12.835570	-3.323688	-119.39335	-124.81578	11.30139	0.00000	-113.51439
2-Mar-12	16.889732	13.066473	-3.823259	-141.49518	-148.42382	12.15644	0.00000	-136.26738
3-Mar-12	14.417135	12.633605	-1.783530	-56.11433	-58.50112	0.90025	0.00000	-57.60087
4-Mar-12	13.822806	12.241030	-1.581776	-34.48597	-35.69796	0.00000	0.00000	-35.69796
Total	109.690813	88.510595	-21.180218	-668.949959	-672.37774	34.06880	0.33373	-637.97521

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)

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)
27-Feb-12	4.913986	3.086532	-1.827455	-60.19071	-57.55944	3.06408	0.00000	-54.49535
28-Feb-12	4.741254	3.030648	-1.710606	-46.87542	-47.86940	1.43832	0.00000	-46.43108
29-Feb-12	4.290917	3.051821	-1.239096	-39.29165	-36.96450	1.56779	0.00000	-35.39671
1-Mar-12	5.029247	3.033867	-1.995380	-70.98812	-74.73189	7.26373	0.00000	-67.46817
2-Mar-12	4.909892	3.023530	-1.886362	-69.18575	-74.75755	8.20492	0.00000	-66.55263
3-Mar-12	4.641199	2.739780	-1.901420	-61.12878	-65.15787	2.37340	0.00000	-62.78447
4-Mar-12	4.211204	2.506363	-1.704841	-40.39699	-42.23158	0.40077	0.00000	-41.83081
Total	32.737700	20.472539	-12.265161	-388.057428	-399.27222	24.31300	0.00000	-374.95923

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)
27-Feb-12	0.991963	0.549315	-0.442648	-13.85232	-13.26927	0.72991	0.00000	-12.53936
28-Feb-12	0.964391	0.566154	-0.398237	-9.98910	-9.99805	0.10175	0.00000	-9.89629
29-Feb-12	0.929812	0.534875	-0.394937	-11.60510	-10.76638	0.29572	0.00000	-10.47065
1-Mar-12	1.021253	0.516479	-0.504774	-17.34939	-18.34730	1.86209	0.00000	-16.48522
2-Mar-12	0.999910	0.528004	-0.471906	-16.78773	-17.73156	1.56838	0.00000	-16.16318
3-Mar-12	0.992908	0.517110	-0.475798	-14.87863	-15.88411	0.60186	0.00000	-15.28225
4-Mar-12	0.888314	0.517023	-0.371291	-8.50370	-8.89193	0.08634	0.00000	-8.80559
Total	6.788550	3.728960	-3.059590	-92.965966	-94.88861	5.24607	0.00000	-89.64254

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)
27-Feb-12	0.024000	0.010023	-0.013977	-0.44262	-0.42725	0.02691	0.00000	-0.40034
28-Feb-12	0.024000	0.010922	-0.013078	-0.35214	-0.36412	0.01536	0.00000	-0.34876
29-Feb-12	0.024000	0.010925	-0.013075	-0.39688	-0.37189	0.01419	0.00000	-0.35769
1-Mar-12	0.024000	0.009825	-0.014175	-0.48932	-0.52045	0.05564	0.00000	-0.46481
2-Mar-12	0.024000	0.009671	-0.014329	-0.51089	-0.55346	0.06207	0.00000	-0.49139
3-Mar-12	0.024000	0.010795	-0.013205	-0.42271	-0.45442	0.02016	0.00000	-0.43426
4-Mar-12	0.024000	0.010755	-0.013245	-0.31783	-0.33338	0.00423	0.00000	-0.32915
Total	0.168000	0.072919	-0.095081	-2.932386	-3.02497	0.19857	0.00000	-2.82640

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)

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)
27-Feb-12	0.481000	0.460206	-0.020794	0.23903	0.40371	0.00000	0.00000	0.40371
28-Feb-12	1.854500	1.922600	0.068100	-2.02479	-2.00617	0.00000	0.00000	-2.00617
29-Feb-12	1.856000	1.920899	0.064899	-2.03859	-1.84426	0.00000	0.00000	-1.84426
1-Mar-12	1.856000	1.903176	0.047176	-1.80580	-1.72457	0.00000	0.00000	-1.72457
2-Mar-12	1.856000	1.886489	0.030489	-1.23216	-1.19023	0.00000	0.00182	-1.18842
3-Mar-12	1.852500	1.863560	0.011060	-0.37386	-0.38360	0.00000	0.00000	-0.38360
4-Mar-12	1.836500	1.827806	-0.008694	0.35086	0.29722	0.00000	0.00000	0.29722
Total	11.592500	11.784736	0.192236	-6.885301	-6.44790	0.00000	0.00182	-6.44609

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)
27-Feb-12	2.390000	2.226602	-0.163398	5.27504	9.34650	-0.25890	0.00725	9.09485
28-Feb-12	2.280500	2.236380	-0.044120	1.43944	1.62834	-0.13084	0.00000	1.49750
29-Feb-12	2.422000	2.420116	-0.001884	0.07605	0.13792	0.03113	0.00000	0.16905
1-Mar-12	2.472000	2.460579	-0.011421	0.41608	29.11003	0.02330	0.00000	29.13334
2-Mar-12	2.472000	2.403631	-0.068369	2.29141	4.16928	-0.29750	0.00567	3.87746
3-Mar-12	2.419500	2.397245	-0.022255	0.77947	0.77248	-0.04864	0.00000	0.72384
4-Mar-12	2.407000	2.301154	-0.105846	1.67843	1.44968	-0.03285	0.00000	1.41683
Total	16.863000	16.445707	-0.417293	11.955932	46.61425	-0.71430	0.01292	45.91286

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)
27-Feb-12	7.37732	7.42583	0.048515	-1.71306	-1.55881	0.00000	0.00000	-1.55881
28-Feb-12	7.10482	7.10889	0.004071	-0.36230	-0.35896	0.00000	0.00000	-0.35896
29-Feb-12	7.11875	7.13307	0.014320	-0.36586	-0.33099	0.00000	0.00000	-0.33099
1-Mar-12	7.08932	7.12264	0.033321	-1.44677	-1.38169	0.00000	0.00000	-1.38169
2-Mar-12	7.15507	7.18273	0.027663	-0.92707	-0.89553	0.00000	0.00000	-0.89553
3-Mar-12	7.05200	7.09326	0.041260	-1.50223	-1.54140	0.00000	0.00000	-1.54140
4-Mar-12	7.03150	7.01777	-0.013732	0.32820	0.27803	0.00000	0.00000	0.27803
Total	49.928771	50.084190	0.155419	-5.989090	-5.78936	0.00000	0.00000	-5.78936

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)

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)
27-Feb-12	13.270000	13.859244	0.589244	-19.54929	-17.93330	0.15847	0.03227	-17.74257
28-Feb-12	13.315000	13.547424	0.232424	-10.75311	-12.72581	2.09082	0.00000	-10.63499
29-Feb-12	12.480000	13.375380	0.895380	-29.78708	-28.57297	1.79662	0.00000	-26.77635
1-Mar-12	13.757500	14.321112	0.563612	-20.45737	-21.77667	2.34501	0.02013	-19.41153
2-Mar-12	13.357500	14.663796	1.306296	-46.37248	-51.84589	7.29953	0.00000	-44.54636
3-Mar-12	13.257500	14.013360	0.755860	-26.89416	-29.53373	1.88910	0.00000	-27.64463
4-Mar-12	12.480000	12.734820	0.254820	-9.17354	-9.72401	0.22032	0.00000	-9.50369
Total	91.917500	96.515136	4.597636	-162.987035	-172.11238	15.79987	0.05241	-156.26011

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)
27-Feb-12	3.31463	3.40975	0.095120	-3.51341	-3.19707	0.00000	0.00000	-3.19707
28-Feb-12	1.59750	2.26233	0.664827	-13.42333	-13.36435	0.00000	0.00000	-13.36435
29-Feb-12	3.05738	3.95771	0.900334	-28.13137	-27.98975	0.00000	0.00000	-27.98975
1-Mar-12	2.67150	3.11225	0.440754	-17.38393	-16.60196	0.00000	0.00000	-16.60196
2-Mar-12	3.12000	3.59182	0.471818	-19.13507	-18.48403	0.00000	0.00000	-18.48403
3-Mar-12	3.12000	3.64135	0.521345	-17.65214	-18.11239	0.00000	0.00000	-18.11239
4-Mar-12	0.70020	0.84447	0.144273	-3.36284	-3.48102	0.00000	0.00000	-3.48102
Total	17.581200	20.819671	3.238471	-102.602098	-101.23057	0.00000	0.00000	-101.23057

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)