



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/207/2011-12/DGM(SO)/EAC/02/43 ISSUE DATE 16.03.12
DUE DATE 24.03.12

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 (Utilities),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 16.01.2012 to 22.01.2012. (Week No.43/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-43/FY-2011-12 covering the period 16.01.2012 to 22.01.2012. 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 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 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 discrepany report beyond 20 days of issue of the bill will be entertained.

Yours faithfully



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.01.2012 to 22.01.12(week No. 43/ 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 (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
16.01.2012 to 22.01.2012(Week 43/11-12)**

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
16	39.413307	32.783094	-6.630213	-161.99289	-149.85838	0.98797	0.00000	-161.00492
17	41.016725	36.052679	-4.964046	-179.57864	-146.78819	6.92078	0.00000	-172.65786
18	38.551224	35.867604	-2.68362	-101.51698	-87.09455	3.38211	0.06568	-98.06919
19	40.084116	34.951457	-5.132659	-259.48557	-216.67548	20.35242	0.00000	-239.13315
20	40.837858	38.750560	-2.087298	-73.71198	-63.20853	3.28621	0.00000	-70.42577
21	41.958268	34.399717	-7.558551	-340.52344	-287.13181	26.82172	0.00000	-313.70172
22	40.101470	33.980412	-6.121058	-168.45447	-158.06960	0.85369	0.00000	-167.60078
	281.962968	246.785523	-35.177445	-1285.26397	-1108.82654	62.60490	0.06568	-1222.59339

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.01.2012 to 22.01.12(week No. 43/ 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	3.10281	0.00000	0.14991	-3.05078	-2.87588	0.31319	0.00000	-2.73759
2	RPH	2.58168	0.00000	-0.03616	-2.49846	-2.78544	-0.03742	0.00243	-2.53345
3	G.T.STN.	5.42026	0.00000	0.32946	-5.13715	-5.83658	0.00000	0.00000	-5.13715
	IPGCL	11.10475	0.00000	0.44322	-10.68640	-11.49790	0.27578	0.00243	-10.40819
4	PRAGATI GT	8.42132	0.00000	2.40942	-8.17712	-9.06652	0.00000	0.00000	-8.17712
5	BAWANA	27.93590	0.00000	0.60107	-27.33483	-29.05696	0.00000	0.00000	-27.33483
	PPCL	36.35722	0.00000	3.01049	-35.51195	-38.12348	0.00000	0.00000	-35.51195
6	BTPS	89.63392	0.00000	0.99930	-88.43086	-74.79612	16.98061	0.03018	-71.42008
7	BYPL	288.46290	0.00000	5.30332	-284.73942	-285.57261	12.65497	0.35212	-271.73233
8	BRPL	0.00000	442.04175	8.40703	465.93368	388.19708	0.00000	5.32941	471.26309
9	NDPL	884.52951	0.00000	2.13966	-872.05211	-818.06894	94.11412	0.74881	-777.18918
10	NDMC	369.04021	0.00000	3.48018	-363.60875	-349.41768	30.91582	0.00000	-332.69294
11	MES	34.08704	0.00000	3.02000	-33.49757	-33.31373	1.92065	0.04712	-31.52980
	TOTAL	1713.21555	442.04175	26.80320	-1222.59339	-1222.59339	156.86193	6.51008	-1059.22138

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 16.01.2012 to 22.01.12(week No. 43/ 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	2.73759	0.00000	-2.73759
2	RPH	2.53345	0.00000	-2.53345
3	G.T.STN.	5.13715	0.00000	-5.13715
	IPGCL	10.40819	0.00000	-10.40819
4	PRAGATI GT	8.17712	0.00000	-8.17712
5	Bawana	27.33483	0.00000	-27.33483
	PPCL	35.51195	0.00000	-35.51195
6	BTPS	71.42008	0.00000	-71.42008
7	BYPL	271.73233	0.00000	-271.73233
8	BRPL	0.00000	471.26309	471.26309
9	NDPL	777.18918	0.00000	-777.18918
10	NDMC	332.69294	0.00000	-332.69294
11	MES	31.52980	0.00000	-31.52980
12	Regional UI NRPC	0.00000	1222.59339	1222.59339
13	Pool balance due to additional UI	6.51008	0.00000	-6.51008
14	Pool balance due to capping of Generator & U/D Discom	156.86193	0.00000	-156.86193
	TOTAL	1693.85648	1693.85648	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.

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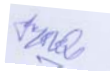
UI Account for the period 16.01.2012 to 22.01.12(week No. 43/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.36
(i) Actual drawal from the grid in MUs	246.785523
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	9.469978
(b) GT	21.983633
(c) Pargati	50.769606
(d) BTPS	97.529688
(e) Bawana	21.918980
Total	201.671885
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	448.457408
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	123.953129
(b) BRPL	186.641421
(c) BYPL	101.239580
(d) NDMC	24.602082
(e) MES	5.856028
(f) IP	0.072986
Total	442.365226
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.092182
(vi) Trans. Loss((v)*100/(iii)) in %	1.36

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
22.01.12	76-85	PPCL	Due to grid disturbance

Note:- The transaction of Bawana CCGT through 400 kV Inter Connector between bawana 400 kV & Bawana CCGT bus already been accounted in grid drawal of Delhi by NRLDC.



DELHI TRANSCO LTD.
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UI Account for the period 16.01.2012 to 22.01.12(week No. 43/ 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)
16-Jan-12	20.884672	16.101215	-4.783457	-89.011686	-91.22204	2.57536	0.00000	-88.64668
17-Jan-12	21.733908	18.052209	-3.681698	-96.369004	-107.18206	8.98544	0.00000	-98.19662
18-Jan-12	19.471953	17.943598	-1.528355	-48.801942	-53.11027	5.77350	0.74881	-46.58795
19-Jan-12	22.549763	18.292415	-4.257348	-153.900787	-183.05755	33.44289	0.00000	-149.61466
20-Jan-12	21.106335	18.978562	-2.127773	-73.981922	-79.11881	9.58469	0.00000	-69.53412
21-Jan-12	23.102142	17.281830	-5.820312	-194.672316	-223.01007	32.40566	0.00000	-190.60441
22-Jan-12	22.285207	17.303300	-4.981907	-133.677734	-135.35131	1.34657	0.00000	-134.00475
Total	151.133980	123.953129	-27.180851	-790.415391	-872.05211	94.11412	0.74881	-777.18918

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)
16-Jan-12	23.250677	24.517506	1.266829	12.89637	13.55954	0.00000	0.00000	13.55954
17-Jan-12	23.715040	26.544884	2.829844	89.91308	85.51091	0.00000	0.00000	85.51091
18-Jan-12	24.936562	27.407621	2.471058	92.12242	97.47233	0.00000	0.94392	98.41626
19-Jan-12	24.704962	27.148301	2.443338	80.87549	88.54785	0.00000	3.67522	92.22306
20-Jan-12	25.613854	27.840426	2.226572	74.89837	83.40501	0.00000	0.00000	83.40501
21-Jan-12	25.528523	27.097011	1.568488	41.16534	47.75871	0.00000	0.71027	48.46898
22-Jan-12	24.363078	26.085673	1.722595	50.17068	49.67933	0.00000	0.00000	49.67933
Total	172.112696	186.641421	14.528725	442.041751	465.93368	0.00000	5.32941	471.26309

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)
16-Jan-12	14.677492	13.203119	-1.474373	-38.91700	-38.96174	0.20063	0.00000	-38.76110
17-Jan-12	15.602856	13.905255	-1.697601	-56.48432	-60.02993	2.52200	0.00000	-57.50792
18-Jan-12	16.095261	14.673246	-1.422015	-46.35153	-46.91067	1.85328	0.00000	-45.05739
19-Jan-12	16.065870	14.810438	-1.255432	-50.76396	-52.99437	3.47122	0.00000	-49.52315
20-Jan-12	16.347759	15.280446	-1.067313	-23.59799	-23.51566	1.23965	0.00000	-22.27601
21-Jan-12	16.047088	14.934299	-1.112789	-40.24801	-42.83484	3.36818	0.35212	-39.11455
22-Jan-12	15.351119	14.432777	-0.918342	-19.44512	-19.49221	0.00000	0.00000	-19.49221
Total	110.187445	101.239580	-8.947865	-275.807932	-284.73942	12.65497	0.35212	-271.73233

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 16.01.2012 to 22.01.12(week No. 43/ 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)
16-Jan-12	4.993609	3.378150	-1.615459	-33.09003	-33.94097	0.98675	0.00000	-32.95422
17-Jan-12	5.424203	3.598001	-1.826202	-55.53346	-60.40909	3.84556	0.00000	-56.56353
18-Jan-12	5.328361	3.714821	-1.613540	-53.84871	-57.07922	4.80518	0.00000	-52.27404
19-Jan-12	5.293301	3.744482	-1.548819	-54.79852	-62.20470	8.86265	0.00000	-53.34205
20-Jan-12	5.058322	3.840306	-1.218016	-37.92445	-37.96982	2.17991	0.00000	-35.78991
21-Jan-12	5.034606	3.255782	-1.778824	-60.83642	-69.25731	9.68421	0.00000	-59.57310
22-Jan-12	4.587089	3.070541	-1.516549	-42.09281	-42.74765	0.55156	0.00000	-42.19609
Total	35.719490	24.602082	-11.117408	-338.124391	-363.60875	30.91582	0.00000	-332.69294

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)
16-Jan-12	0.966928	0.775806	-0.191122	-2.21528	-2.24241	0.03610	0.00000	-2.20631
17-Jan-12	1.042352	0.844331	-0.198021	-4.14269	-4.30278	0.08672	0.00000	-4.21606
18-Jan-12	1.044395	0.841239	-0.203156	-5.29988	-5.38577	0.23446	0.04712	-5.10418
19-Jan-12	1.068036	0.845623	-0.222413	-6.83000	-7.42536	0.76922	0.00000	-6.65614
20-Jan-12	1.060309	0.894157	-0.166152	-3.70295	-3.56585	0.06336	0.00000	-3.50249
21-Jan-12	1.049893	0.822065	-0.227828	-6.98467	-7.57724	0.73079	0.00000	-6.84646
22-Jan-12	0.982014	0.832807	-0.149207	-2.99092	-2.99816	0.00000	0.00000	-2.99816
Total	7.213927	5.856028	-1.357899	-32.166395	-33.49757	1.92065	0.04712	-31.52980

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)
16-Jan-12	0.024000	0.010313	-0.013687	-0.28072	-0.28863	0.00906	0.00000	-0.27957
17-Jan-12	0.024000	0.009524	-0.014476	-0.42849	-0.47347	0.03690	0.00000	-0.43656
18-Jan-12	0.024000	0.009413	-0.014587	-0.47687	-0.51943	0.05689	0.00000	-0.46254
19-Jan-12	0.024000	0.010798	-0.013202	-0.43210	-0.51568	0.09565	0.00000	-0.42003
20-Jan-12	0.024000	0.010552	-0.013448	-0.42118	-0.43584	0.03916	0.00000	-0.39668
21-Jan-12	0.024000	0.010704	-0.013296	-0.42238	-0.48507	0.07154	0.00000	-0.41353
22-Jan-12	0.024000	0.011681	-0.012319	-0.32787	-0.33266	0.00398	0.00000	-0.32867
Total	0.168000	0.072986	-0.095014	-2.789619	-3.05078	0.31319	0.00000	-2.73759

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 16.01.2012 to 22.01.12(week No. 43/ 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)
16-Jan-12	1.836000	1.856294	0.020294	-0.43690	-0.43516	0.00000	0.00000	-0.43516
17-Jan-12	1.786500	1.823262	0.036762	-1.71683	-1.74661	0.00000	0.00000	-1.74661
18-Jan-12	3.234500	3.219973	-0.014527	1.54295	1.63256	0.00000	0.00000	1.63256
19-Jan-12	4.363430	4.370362	0.006932	-1.23885	-1.21050	0.00000	0.00000	-1.21050
20-Jan-12	4.028761	4.003428	-0.025333	1.21874	1.35715	0.00000	0.00000	1.35715
21-Jan-12	3.993818	4.070966	0.077149	-3.26400	-3.20553	0.00000	0.00000	-3.20553
22-Jan-12	2.584500	2.639348	0.054848	-1.52537	-1.52906	0.00000	0.00000	-1.52906
Total	21.827509	21.983633	0.156124	-5.420257	-5.13715	0.00000	0.00000	-5.13715

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)
16-Jan-12	0.739500	0.721702	-0.017798	0.75249	0.78649	0.00447	0.00000	0.79096
17-Jan-12	1.062500	1.110806	0.048306	-0.60298	-0.54567	-0.06661	0.00000	-0.61229
18-Jan-12	1.194000	1.221699	0.027699	-0.53254	-0.51099	-0.00745	0.00000	-0.51844
19-Jan-12	1.202500	1.209351	0.006851	-0.13939	-0.17891	0.04371	0.00243	-0.13276
20-Jan-12	1.260000	1.285577	0.025577	-0.59694	-0.56807	0.00306	0.00000	-0.56501
21-Jan-12	1.252000	1.274170	0.022170	-0.38218	-0.35866	-0.01697	0.00000	-0.37563
22-Jan-12	2.411750	2.478673	0.066923	-1.11756	-1.12265	0.00238	0.00000	-1.12027
Total	9.122250	9.301978	0.179728	-2.619095	-2.49846	-0.03742	0.00243	-2.53345

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)
16-Jan-12	7.17150	7.17691	0.005406	-0.12684	-0.12633	0.00000	0.00000	-0.12633
17-Jan-12	7.27933	7.33363	0.054302	-2.07435	-2.11033	0.00000	0.00000	-2.11033
18-Jan-12	7.38480	7.42070	0.035904	-2.15746	-2.09954	0.00000	0.00000	-2.09954
19-Jan-12	7.34538	7.40256	0.057182	-2.51146	-2.45400	0.00000	0.00000	-2.45400
20-Jan-12	7.32235	7.40020	0.077846	-2.82189	-2.67169	0.00000	0.00000	-2.67169
21-Jan-12	7.22458	7.31687	0.092291	-3.26988	-3.21130	0.00000	0.00000	-3.21130
22-Jan-12	6.90071	6.71873	-0.181974	4.54055	4.49608	0.00000	0.00000	4.49608
Total	50.628648	50.769606	0.140958	-8.421323	-8.17712	0.00000	0.00000	-8.17712

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.01.2012 to 22.01.12(week No. 43/ 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)
16-Jan-12	12.720000	12.825636	0.105636	-5.76219	-6.33843	0.60160	0.00000	-5.73683
17-Jan-12	13.873750	14.258544	0.384794	-15.64050	-19.88719	3.90758	0.00000	-15.97961
18-Jan-12	13.710000	14.296992	0.586992	-22.74160	-27.17269	5.18072	0.00000	-21.99198
19-Jan-12	14.130000	14.306916	0.176916	-6.16522	-7.52306	1.53399	0.01802	-5.97106
20-Jan-12	14.157500	14.268456	0.110956	-5.83545	-9.07028	3.74473	0.00000	-5.32555
21-Jan-12	14.132500	14.234172	0.101672	-5.28828	-6.08423	0.90693	0.01215	-5.16514
22-Jan-12	13.085000	13.338972	0.253972	-11.22006	-12.35497	1.10506	0.00000	-11.24991
Total	95.808750	97.529688	1.720938	-72.653311	-88.43086	16.98061	0.03018	-71.42008

k) UI FOR BAWANA

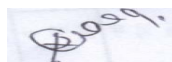
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
16-Jan-12	3.41175	3.43996	0.028213	-1.80244	-1.79525	0.00000	0.00000	-1.79525
17-Jan-12	3.19538	3.23749	0.042116	-1.45638	-1.48164	0.00000	0.00000	-1.48164
18-Jan-12	3.27850	3.38389	0.105391	-4.50648	-4.38549	0.00000	0.00000	-4.38549
19-Jan-12	3.16800	3.40789	0.239891	-10.35374	-10.11686	0.00000	0.00000	-10.11686
20-Jan-12	2.10225	2.05167	-0.050577	1.55185	1.72810	0.00000	0.00000	1.72810
21-Jan-12	2.84031	3.02324	0.182924	-5.53533	-5.43617	0.00000	0.00000	-5.43617
22-Jan-12	3.17500	3.37484	0.199836	-5.83339	-5.84751	0.00000	0.00000	-5.84751
Total	21.171188	21.918980	0.747792	-27.935899	-27.33483	0.00000	0.00000	-27.33483

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.



f/-



Manager (SO/EA)