



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/02/50 ISSUE DATE 17.04.12
DUE DATE 25.04.12

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 05.03.2012 to 11.03.2012. (Week No.50/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-50/FY-2011-12 covering the period 05.03.2012 to 11.03.2012. 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

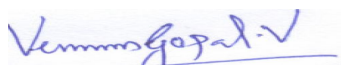
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 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 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 05.03.2012 to 11.03.12(week No. 50/ 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 05.03.2012 to 11.03.2012(Week 50/11-12)

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
5	38.427979	31.224296	-7.203683	-180.52133	-174.25787	1.36740	0.00000	-179.15393
6	41.518154	28.826900	-12.691254	-356.89704	-342.59690	9.18385	0.00000	-347.71319
7	39.813281	25.395169	-14.418112	-343.1633	-329.25235	2.00032	0.00000	-341.16298
8	33.872790	21.472584	-12.400206	-175.14695	-171.57231	0.00000	0.00000	-175.14695
9	39.524756	27.212193	-12.312563	-223.44471	-221.05374	0.00000	0.00000	-223.44471
10	35.108365	27.128862	-7.979503	-234.54946	-233.08120	2.27315	0.00000	-232.27631
11	35.030133	27.573747	-7.456386	-199.81049	-200.93873	1.42550	0.00000	-198.38499
	263.295458	188.833751	-74.461707	-1713.53328	-1672.75310	16.25022	0.00000	-1697.28306

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 05.03.2012 to 11.03.12(week No. 50/ 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	2.23596	0.00000	0.14991	-2.28644	-2.26943	0.03205	0.00000	-2.25439
2	RPH	0.00000	7.45737	-0.03616	6.04518	5.69708	-0.02844	0.00097	6.01770
3	G.T.STN.	8.45281	0.00000	0.32946	-8.64753	-8.73261	0.00000	0.00740	-8.64012
	IPGCL	10.68877	7.45737	0.44322	-4.88879	-5.30497	0.00361	0.00837	-4.87681
4	PRAGATI GT	7.67558	0.00000	2.40942	-8.02879	-8.13955	0.00000	0.00000	-8.02879
5	BAWANA	24.02457	0.00000	-0.78139	-24.80595	-25.07952	0.00000	0.00000	-24.80595
	PPCL	31.70015	0.00000	1.62804	-32.83474	-33.21907	0.00000	0.00000	-32.83474
6	BTPS	26.58969	0.00000	0.99930	-28.46723	-27.19054	1.57433	0.00000	-26.89290
7	BYPL	337.64883	0.00000	5.30332	-345.51974	-345.48378	2.39996	0.00000	-343.11978
8	BRPL	0.00000	498.18568	8.40703	454.12780	440.35239	0.00000	0.02396	454.15176
9	NDPL	1407.49859	0.00000	2.13966	-1437.95659	-1426.29825	20.46740	0.00000	-1417.48919
10	NDMC	237.54419	0.00000	3.48018	-242.89369	-241.65903	3.10935	0.00000	-239.78434
11	MES	57.48406	0.00000	3.02000	-58.85007	-58.47981	0.80020	0.00000	-58.04988
	TOTAL	2109.15428	505.64306	25.42075	-1697.28306	-1697.28306	28.35486	0.03233	-1668.89588

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 05.03.2012 to 11.03.12(week No. 50/ 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	2.25439	0.00000	-2.25439
2	RPH	0.00000	6.01770	6.01770
3	G.T.STN.	8.64012	0.00000	-8.64012
	IPGCL	10.89451	6.01770	-4.87681
4	PRAGATI GT	8.02879	0.00000	-8.02879
5	Bawana	24.80595	0.00000	-24.80595
	PPCL	32.83474	0.00000	-32.83474
6	BTPS	26.89290	0.00000	-26.89290
7	BYPL	343.11978	0.00000	-343.11978
8	BRPL	0.00000	454.15176	454.15176
9	NDPL	1417.48919	0.00000	-1417.48919
10	NDMC	239.78434	0.00000	-239.78434
11	MES	58.04988	0.00000	-58.04988
12	Regional UI NRPC	0.00000	1697.28306	1697.28306
13	Pool balance due to additional UI	0.03233	0.00000	-0.03233
14	Pool balance due to capping of Generator & U/D Discom	28.35486	0.00000	-28.35486
	TOTAL	2157.45252	2157.45252	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 05.03.2012 to 11.03.12(week No. 50/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	0.91
(i) Actual drawal from the grid in MUs	188.833751
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	17.035401
(b) GT	12.187322
(c) Pargati	48.748362
(d) BTPS	79.192776
(e) Bawana	6.845890
Total	164.009751
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	352.843502
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	98.948059
(b) BRPL	146.909003
(c) BYPL	81.804643
(d) NDMC	18.689202
(e) MES	3.204280
(f) IP	0.072947
Total	349.628134
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	3.215368
(vi) Trans. Loss((v)*100/(iii)) in %	0.91

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 05.03.2012 to 11.03.12(week No. 50/ 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)
5-Mar-12	22.425509	16.348113	-6.077396	-148.218579	-153.74971	2.18507	0.00000	-151.56465
6-Mar-12	24.325190	16.527931	-7.797259	-206.399719	-215.38995	6.16047	0.00000	-209.22949
7-Mar-12	22.907995	15.154930	-7.753065	-186.822113	-195.55322	1.84465	0.00000	-193.70856
8-Mar-12	20.586014	10.059723	-10.526291	-150.225358	-155.13125	0.00000	0.00000	-155.13125
9-Mar-12	24.125494	12.198069	-11.927425	-220.832905	-220.16202	0.00000	0.00000	-220.16202
10-Mar-12	22.683646	13.915683	-8.767963	-264.744451	-279.62394	7.73383	0.00000	-271.89011
11-Mar-12	22.084147	14.743610	-7.340537	-209.788062	-218.34650	2.54339	0.00000	-215.80311
Total	159.137995	98.948059	-60.189937	-1387.031188	-1437.95659	20.46740	0.00000	-1417.48919

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)
5-Mar-12	19.559635	22.407358	2.847722	69.92046	64.69061	0.00000	0.00000	64.69061
6-Mar-12	21.717302	22.628896	0.911594	22.09788	17.42929	0.00000	0.02396	17.45325
7-Mar-12	21.924055	21.963473	0.039417	9.80016	-1.32954	0.00000	0.00000	-1.32954
8-Mar-12	17.606179	18.278209	0.672030	13.63782	9.02522	0.00000	0.00000	9.02522
9-Mar-12	17.980710	20.664758	2.684047	55.38344	56.20574	0.00000	0.00000	56.20574
10-Mar-12	14.973008	20.848624	5.875616	189.96788	179.55535	0.00000	0.00000	179.55535
11-Mar-12	15.473066	20.117687	4.644621	137.37805	128.55114	0.00000	0.00000	128.55114
Total	129.233956	146.909003	17.675047	498.185683	454.12780	0.00000	0.02396	454.15176

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)
5-Mar-12	14.421138	12.645320	-1.775818	-40.95881	-41.87003	0.00000	0.00000	-41.87003
6-Mar-12	14.602068	12.622621	-1.979447	-55.06705	-57.14943	1.33156	0.00000	-55.81788
7-Mar-12	15.318043	12.009551	-3.308492	-72.55040	-75.44700	0.23971	0.00000	-75.20729
8-Mar-12	11.185003	9.999011	-1.185992	-16.29507	-16.82722	0.00000	0.00000	-16.82722
9-Mar-12	13.318030	11.237713	-2.080317	-36.37676	-36.26625	0.00000	0.00000	-36.26625
10-Mar-12	13.729074	11.700429	-2.028645	-57.64741	-59.80421	0.62854	0.00000	-59.17567
11-Mar-12	13.772819	11.589998	-2.182821	-56.35337	-58.15561	0.20016	0.00000	-57.95545
Total	96.346175	81.804643	-14.541532	-335.248868	-345.51974	2.39996	0.00000	-343.11978

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 05.03.2012 to 11.03.12(week No. 50/ 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)
5-Mar-12	4.337745	2.921951	-1.415794	-34.36272	-35.55687	0.42032	0.00000	-35.13655
6-Mar-12	4.812827	2.931861	-1.880966	-49.72941	-51.73881	1.32966	0.00000	-50.40915
7-Mar-12	4.558035	2.913199	-1.644836	-36.34637	-37.81249	0.13454	0.00000	-37.67795
8-Mar-12	2.887526	2.216331	-0.671195	-9.25209	-9.55423	0.00000	0.00000	-9.55423
9-Mar-12	3.893205	2.849578	-1.043627	-20.11443	-20.05333	0.00000	0.00000	-20.05333
10-Mar-12	4.217132	2.537374	-1.679758	-50.70083	-53.07743	1.02022	0.00000	-52.05720
11-Mar-12	3.605521	2.318909	-1.286612	-33.92897	-35.10055	0.20461	0.00000	-34.89593
Total	28.311991	18.689202	-9.622789	-234.434836	-242.89369	3.10935	0.00000	-239.78434

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)
5-Mar-12	0.880704	0.477069	-0.403635	-9.09998	-9.34321	0.03989	0.00000	-9.30332
6-Mar-12	0.920174	0.478365	-0.441809	-11.33885	-11.86897	0.37418	0.00000	-11.49479
7-Mar-12	0.925444	0.475433	-0.450011	-10.14080	-10.57453	0.06135	0.00000	-10.51319
8-Mar-12	0.672132	0.426718	-0.245414	-3.37356	-3.48373	0.00000	0.00000	-3.48373
9-Mar-12	0.672132	0.469505	-0.202627	-3.41778	-3.40740	0.00000	0.00000	-3.40740
10-Mar-12	0.791505	0.442131	-0.349374	-10.10286	-10.60170	0.22792	0.00000	-10.37378
11-Mar-12	0.772952	0.435059	-0.337893	-9.21002	-9.57052	0.09685	0.00000	-9.47367
Total	5.635044	3.204280	-2.430764	-56.683862	-58.85007	0.80020	0.00000	-58.04988

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)
5-Mar-12	0.024000	0.010189	-0.013811	-0.32655	-0.33783	0.00393	0.00000	-0.33391
6-Mar-12	0.024000	0.010359	-0.013641	-0.35164	-0.36874	0.01225	0.00000	-0.35648
7-Mar-12	0.024000	0.010586	-0.013414	-0.30819	-0.32172	0.00220	0.00000	-0.31952
8-Mar-12	0.024000	0.010486	-0.013514	-0.19235	-0.19863	0.00000	0.00000	-0.19863
9-Mar-12	0.024000	0.010475	-0.013525	-0.25120	-0.25044	0.00000	0.00000	-0.25044
10-Mar-12	0.024000	0.010462	-0.013538	-0.40741	-0.42878	0.01041	0.00000	-0.41837
11-Mar-12	0.024000	0.010393	-0.013607	-0.36657	-0.38030	0.00326	0.00000	-0.37705
Total	0.168000	0.072947	-0.095053	-2.203912	-2.28644	0.03205	0.00000	-2.25439

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 05.03.2012 to 11.03.12(week No. 50/ 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)
5-Mar-12	1.795833	1.790567	-0.005266	0.14520	0.13434	0.00000	0.00000	0.13434
6-Mar-12	1.784000	1.891215	0.107215	-2.61872	-2.65359	0.00000	0.00740	-2.64618
7-Mar-12	1.780000	1.836736	0.056736	-1.02962	-1.06721	0.00000	0.00000	-1.06721
8-Mar-12	1.346000	1.384907	0.038907	-0.60825	-0.62812	0.00000	0.00000	-0.62812
9-Mar-12	1.499250	1.551126	0.051876	-0.82254	-0.82004	0.00000	0.00000	-0.82004
10-Mar-12	1.837000	1.924473	0.087473	-2.68006	-2.75035	0.00000	0.00000	-2.75035
11-Mar-12	1.775000	1.808298	0.033298	-0.83880	-0.86257	0.00000	0.00000	-0.86257
Total	11.817083	12.187322	0.370239	-8.452810	-8.64753	0.00000	0.00740	-8.64012

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)
5-Mar-12	2.444000	2.410366	-0.033634	0.75715	0.70422	-0.00400	0.00000	0.70022
6-Mar-12	2.472000	2.444869	-0.027131	0.65597	0.50491	0.01582	0.00097	0.52170
7-Mar-12	2.472000	2.441719	-0.030281	0.73334	-0.09964	-0.00112	0.00000	-0.10076
8-Mar-12	2.472000	2.459322	-0.012678	0.17664	0.11690	0.00000	0.00000	0.11690
9-Mar-12	2.485500	2.490869	0.005369	-0.09529	-0.09500	0.00000	0.00000	-0.09500
10-Mar-12	2.520000	2.484607	-0.035393	1.05416	1.02499	-0.03026	0.00000	0.99472
11-Mar-12	2.325000	2.135649	-0.189351	4.14695	3.88880	-0.00887	0.00000	3.87993
Total	17.190500	16.867401	-0.323099	7.428933	6.04518	-0.02844	0.00097	6.01770

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)
5-Mar-12	6.98600	6.97967	-0.006332	0.17289	0.15996	0.00000	0.00000	0.15996
6-Mar-12	6.96876	7.04244	0.073679	-2.09313	-2.12100	0.00000	0.00000	-2.12100
7-Mar-12	7.06325	7.15366	0.090406	-2.29632	-2.38014	0.00000	0.00000	-2.38014
8-Mar-12	6.59700	6.66695	0.069954	-0.84851	-0.87622	0.00000	0.00000	-0.87622
9-Mar-12	7.12150	7.18485	0.063350	-1.17715	-1.17357	0.00000	0.00000	-1.17357
10-Mar-12	6.86350	6.82900	-0.034498	1.97079	1.86277	0.00000	0.00000	1.86277
11-Mar-12	6.77350	6.89179	0.118292	-3.40415	-3.50059	0.00000	0.00000	-3.50059
Total	48.373511	48.748362	0.374851	-7.675582	-8.02879	0.00000	0.00000	-8.02879

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 05.03.2012 to 11.03.12(week No. 50/ FY 11-12)

J) **UI FOR BTPS**

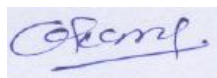
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
5-Mar-12	12.480000	12.600840	0.120840	-3.91544	-4.28936	0.28057	0.00000	-4.00879
6-Mar-12	12.480000	12.804204	0.324204	-9.98361	-11.16230	1.03204	0.00000	-10.13025
7-Mar-12	12.240000	12.256224	0.016224	-3.12328	-3.40019	0.15717	0.00000	-3.24302
8-Mar-12	9.600000	9.365148	-0.234852	3.47615	2.30044	0.00000	0.00000	2.30044
9-Mar-12	9.600000	9.422280	-0.177720	2.42237	2.45834	0.00000	0.00000	2.45834
10-Mar-12	11.305000	11.530980	0.225980	-8.74339	-8.98690	0.01386	0.00000	-8.97304
11-Mar-12	11.040000	11.213100	0.173100	-5.14816	-5.38726	0.09069	0.00000	-5.29657
Total	78.745000	79.192776	0.447776	-25.015357	-28.46723	1.57433	0.00000	-26.89290

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)
5-Mar-12	0.33405	0.32127	-0.012777	0.32852	0.30395	0.00000	0.00000	0.30395
6-Mar-12	2.23763	2.72902	0.491393	-13.02126	-13.19461	0.00000	0.00000	-13.19461
7-Mar-12	3.30200	3.85080	0.548800	-12.71326	-13.17731	0.00000	0.00000	-13.17731
8-Mar-12	0.00000	-0.00993	-0.009927	0.16605	0.10989	0.00000	0.00000	0.10989
9-Mar-12	0.00000	-0.00611	-0.006109	0.11752	0.11926	0.00000	0.00000	0.11926
10-Mar-12	0.00000	-0.01909	-0.019091	0.58601	0.55389	0.00000	0.00000	0.55389
11-Mar-12	0.00000	-0.02007	-0.020073	0.51187	0.47898	0.00000	0.00000	0.47898
Total	5.873675	6.845890	0.972215	-24.024565	-24.80595	0.00000	0.00000	-24.80595

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)