



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/02/45 ISSUE DATE 23.03.12
DUE DATE 31.03.12

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 (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 30.01.2012 to 05.02.2012. (Week No.45/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-45/FY-2011-12 covering the period 30.01.2012 to 05.02.2012. 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

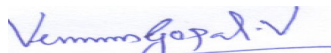
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 30.01.2012 to 05.02.12(week No. 45/ 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 30.01.2012 to 05.02.2012(Week 45/11-12)

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
30	41.984732	36.598627	-5.386105	-125.33381	-118.99525	0.21316	0.00000	-125.12065
31	41.756339	36.119052	-5.637287	-177.44183	-174.48089	0.36167	0.00000	-177.08016
1	38.555082	32.170842	-6.38424	-219.74514	-213.46637	2.55210	0.00000	-217.19304
2	38.126630	31.573962	-6.552668	-209.22901	-201.07229	5.82734	0.00000	-203.40167
3	41.794645	33.204639	-8.590006	-291.2093	-269.89594	5.22798	0.00000	-285.98132
4	39.468021	32.011040	-7.456981	-256.2064	-237.85711	6.77265	0.00000	-249.43375
5	40.908007	33.223368	-7.684639	-197.85625	-188.69754	0.97116	0.00000	-196.88509
	282.593456	234.90153	-47.691926	-1477.02174	-1404.46539	21.92606	0.00000	-1455.09568

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.01.2012 to 05.02.12(week No. 45/ 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	2.99461	0.00000	0.14991	-2.96298	-2.84054	0.17970	0.00000	-2.78328
2	RPH	4.84842	0.00000	-0.03616	-4.74369	-4.85390	0.05459	0.00000	-4.68910
3	G.T.STN.	14.08861	0.00000	0.32946	-13.88067	-14.23830	0.00000	0.00000	-13.88067
	IPGCL	21.93164	0.00000	0.44322	-21.58734	-21.93275	0.23429	0.00000	-21.35305
4	PRAGATI GT	9.71727	0.00000	2.40942	-9.55652	-9.76591	0.00000	0.00000	-9.55652
5	BAWANA	21.93012	0.00000	0.43226	-21.49786	-22.40218	0.00000	0.00000	-21.49786
	PPCL	31.64739	0.00000	2.84168	-31.05438	-32.16809	0.00000	0.00000	-31.05438
6	BTPS	54.10971	0.00000	0.99930	-53.62926	-49.85902	4.93123	0.05407	-48.64396
7	BYPL	505.62040	0.00000	5.30332	-500.97438	-497.76504	12.77159	0.00000	-488.20279
8	BRPL	0.00000	494.59676	8.40703	510.63745	473.19996	0.51015	7.66674	518.81434
9	NDPL	958.36198	0.00000	2.13966	-953.14905	-934.31278	36.49914	0.00000	-916.64991
10	NDMC	359.66621	0.00000	3.48018	-355.55588	-342.63696	20.29029	0.00000	-335.26559
11	MES	50.41728	0.00000	3.02000	-49.78284	-49.62101	1.27563	0.04056	-48.46665
	TOTAL	1981.75460	494.59676	26.63440	-1455.09568	-1455.09568	76.51231	7.76137	-1370.82200

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 30.01.2012 to 05.02.12(week No. 45/ 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	2.78328	0.00000	-2.78328
2	RPH	4.68910	0.00000	-4.68910
3	G.T.STN.	13.88067	0.00000	-13.88067
	IPGCL	21.35305	0.00000	-21.35305
4	PRAGATI GT	9.55652	0.00000	-9.55652
5	Bawana	21.49786	0.00000	-21.49786
	PPCL	31.05438	0.00000	-31.05438
6	BTPL	48.64396	0.00000	-48.64396
7	BYPL	488.20279	0.00000	-488.20279
8	BRPL	0.00000	518.81434	518.81434
9	NDPL	916.64991	0.00000	-916.64991
10	NDMC	335.26559	0.00000	-335.26559
11	MES	48.46665	0.00000	-48.46665
12	Regional UI NRPC	0.00000	1455.09568	1455.09568
13	Pool balance due to additional UI	7.76137	0.00000	-7.76137
14	Pool balance due to capping of Generator & U/D Discom	76.51231	0.00000	-76.51231
	TOTAL	1973.91002	1973.91002	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 30.01.2012 to 05.02.12(week No. 45/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.26
(i) Actual drawal from the grid in MUs	234.90153
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	13.918440
(b) GT	13.726355
(c) Pargati	50.629188
(d) BTPS	94.599360
(e) Bawana	14.320799
Total	187.194142
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	422.095672
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	120.480405
(b) BRPL	171.356548
(c) BYPL	95.319350
(d) NDMC	24.516751
(e) MES	5.011215
(f) IP	0.072905
Total	416.757174
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.338498
(vi) Trans. Loss((v)*100/(iii)) in %	1.26

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 30.01.2012 to 05.02.12(week No. 45/ 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)
30-Jan-12	20.462368	17.277561	-3.184807	-64.481875	-65.26359	1.38518	0.00000	-63.87841
31-Jan-12	21.363818	17.796200	-3.567618	-104.838542	-105.85864	2.12944	0.00000	-103.72920
1-Feb-12	22.189527	17.460927	-4.728600	-154.246783	-162.04974	8.50499	0.00000	-153.54475
2-Feb-12	20.639590	17.596637	-3.042953	-87.870963	-89.14007	7.50951	0.00000	-81.63056
3-Feb-12	22.910898	17.849665	-5.061233	-158.651665	-167.21283	7.23371	0.00000	-159.97912
4-Feb-12	22.419609	16.469583	-5.950026	-186.437797	-195.11318	7.77392	0.00000	-187.33926
5-Feb-12	22.496741	16.029833	-6.466908	-165.335217	-168.51101	1.96240	0.00000	-166.54861
Total	152.482550	120.480405	-32.002145	-921.862843	-953.14905	36.49914	0.00000	-916.64991

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)
30-Jan-12	23.501122	24.815055	1.313933	30.45255	31.89719	0.00000	0.00000	31.89719
31-Jan-12	23.153534	25.196853	2.043318	59.45636	61.92815	0.00000	0.00000	61.92815
1-Feb-12	21.539484	25.384779	3.845294	135.41418	136.94840	0.00000	4.16268	141.11108
2-Feb-12	24.365340	24.765161	0.399821	22.06482	38.48862	0.51015	0.00000	38.99877
3-Feb-12	22.885843	24.784387	1.898544	72.44183	69.61882	0.00000	3.50406	73.12287
4-Feb-12	20.907812	23.879362	2.971550	94.71343	93.17608	0.00000	0.00000	93.17608
5-Feb-12	19.875590	22.530954	2.655363	80.56373	78.58019	0.00000	0.00000	78.58019
Total	156.228725	171.356548	15.127823	495.106910	510.63745	0.51015	7.66674	518.81434

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)
30-Jan-12	15.882718	13.505556	-2.377162	-58.15994	-57.83737	0.21223	0.00000	-57.62515
31-Jan-12	15.735149	13.316098	-2.419051	-75.25432	-75.20015	0.73390	0.00000	-74.46626
1-Feb-12	16.637529	14.056740	-2.580789	-86.71396	-88.60398	2.27387	0.00000	-86.33011
2-Feb-12	15.937340	13.887328	-2.050013	-64.54413	-62.69052	2.53515	0.00000	-60.15538
3-Feb-12	16.881577	14.042726	-2.838851	-88.94660	-93.67804	3.98775	0.00000	-89.69029
4-Feb-12	15.711488	13.543211	-2.168277	-66.54496	-69.62359	2.75696	0.00000	-66.86663
5-Feb-12	15.058215	12.967691	-2.090524	-52.68489	-53.34072	0.27174	0.00000	-53.06898
Total	111.844015	95.319350	-16.524665	-492.848808	-500.97438	12.77159	0.00000	-488.20279

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 30.01.2012 to 05.02.12(week No. 45/ 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)
30-Jan-12	4.793713	3.736041	-1.057672	-26.37498	-26.13334	0.00000	0.00000	-26.13334
31-Jan-12	5.012268	3.727260	-1.285008	-41.06906	-41.37095	0.73544	0.00000	-40.63551
1-Feb-12	5.714873	3.742579	-1.972293	-63.61155	-67.11777	3.79698	0.00000	-63.32078
2-Feb-12	5.402394	3.675525	-1.726869	-58.17146	-60.26234	6.30966	0.00000	-53.95269
3-Feb-12	5.411922	3.623319	-1.788603	-60.99418	-68.48191	6.94407	0.00000	-61.53784
4-Feb-12	4.697331	3.174093	-1.523238	-49.36022	-51.57529	1.97679	0.00000	-49.59851
5-Feb-12	4.295440	2.837932	-1.457507	-39.79447	-40.61427	0.52736	0.00000	-40.08692
Total	35.327941	24.516751	-10.811190	-339.375919	-355.55588	20.29029	0.00000	-335.26559

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)
30-Jan-12	0.908886	0.769498	-0.139388	-1.82418	-1.81442	0.00701	0.00000	-1.80741
31-Jan-12	0.949842	0.764127	-0.185715	-4.75827	-4.74028	0.03169	0.00000	-4.70859
1-Feb-12	1.057511	0.755802	-0.301709	-9.18268	-9.22954	0.08684	0.04056	-9.10213
2-Feb-12	1.081553	0.739304	-0.342249	-9.83197	-9.77628	0.62871	0.00000	-9.14757
3-Feb-12	1.008662	0.727190	-0.281472	-8.45567	-8.68869	0.16404	0.00000	-8.52464
4-Feb-12	0.971485	0.661021	-0.310464	-9.11143	-9.46438	0.30922	0.00000	-9.15516
5-Feb-12	0.849480	0.594273	-0.255207	-5.97746	-6.06926	0.04810	0.00000	-6.02116
Total	6.827419	5.011215	-1.816204	-49.141653	-49.78284	1.27563	0.04056	-48.46665

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)
30-Jan-12	0.024000	0.010729	-0.013271	-0.30126	-0.30383	0.00538	0.00000	-0.29845
31-Jan-12	0.024000	0.010664	-0.013336	-0.40035	-0.40531	0.00921	0.00000	-0.39610
1-Feb-12	0.024000	0.010112	-0.013888	-0.45887	-0.48752	0.03076	0.00000	-0.45676
2-Feb-12	0.024000	0.010532	-0.013468	-0.41490	-0.44471	0.06094	0.00000	-0.38377
3-Feb-12	0.024000	0.010947	-0.013053	-0.41461	-0.46234	0.04405	0.00000	-0.41828
4-Feb-12	0.024000	0.010060	-0.013940	-0.43687	-0.46030	0.02131	0.00000	-0.43899
5-Feb-12	0.024000	0.009862	-0.014138	-0.38805	-0.39897	0.00805	0.00000	-0.39093
Total	0.168000	0.072905	-0.095095	-2.814914	-2.96298	0.17970	0.00000	-2.78328

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 30.01.2012 to 05.02.12(week No. 45/ 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)
30-Jan-12	1.814500	1.801719	-0.012781	0.19162	0.20071	0.00000	0.00000	0.20071
31-Jan-12	2.106000	2.115013	0.009013	-0.29010	-0.28709	0.00000	0.00000	-0.28709
1-Feb-12	2.048775	2.114262	0.065487	-2.54417	-2.53320	0.00000	0.00000	-2.53320
2-Feb-12	1.824000	1.923203	0.099203	-3.63558	-3.39772	0.00000	0.00000	-3.39772
3-Feb-12	1.824000	1.923437	0.099437	-3.63967	-3.66880	0.00000	0.00000	-3.66880
4-Feb-12	1.844500	1.914579	0.070079	-2.44384	-2.45518	0.00000	0.00000	-2.45518
5-Feb-12	1.872000	1.934142	0.062142	-1.72686	-1.73938	0.00000	0.00000	-1.73938
Total	13.333775	13.726355	0.392580	-14.088608	-13.88067	0.00000	0.00000	-13.88067

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)
30-Jan-12	2.256000	2.281880	0.025880	-0.68545	-0.69806	0.01906	0.00000	-0.67900
31-Jan-12	2.240000	2.214890	-0.025110	0.99118	1.11745	-0.08168	0.00000	1.03578
1-Feb-12	2.208000	2.247922	0.039922	-1.02228	-1.09423	0.07669	0.00000	-1.01754
2-Feb-12	2.185000	2.239214	0.054214	-0.99232	-0.99879	0.07639	0.00000	-0.92239
3-Feb-12	2.059000	2.161535	0.102535	-1.42244	-1.35722	-0.07600	0.00000	-1.43322
4-Feb-12	1.259000	1.294723	0.035723	-0.80687	-0.81959	0.00893	0.00000	-0.81066
5-Feb-12	1.261500	1.310276	0.048776	-0.85564	-0.89326	0.03119	0.00000	-0.86207
Total	13.468500	13.750440	0.281940	-4.793826	-4.74369	0.05459	0.00000	-4.68910

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)
30-Jan-12	7.20150	7.26450	0.063000	-1.48970	-1.47606	0.00000	0.00000	-1.47606
31-Jan-12	7.22850	7.29737	0.068868	-2.03950	-2.01835	0.00000	0.00000	-2.01835
1-Feb-12	7.26261	7.30309	0.040478	-1.53218	-1.52557	0.00000	0.00000	-1.52557
2-Feb-12	7.20367	7.27131	0.067641	-2.26489	-2.11670	0.00000	0.00000	-2.11670
3-Feb-12	7.17173	7.19192	0.020189	-0.73584	-0.74173	0.00000	0.00000	-0.74173
4-Feb-12	7.13025	7.12185	-0.008400	0.46609	0.45853	0.00000	0.00000	0.45853
5-Feb-12	7.11200	7.17916	0.067156	-2.12125	-2.13663	0.00000	0.00000	-2.13663
Total	50.310255	50.629188	0.318933	-9.717268	-9.55652	0.00000	0.00000	-9.55652

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.01.2012 to 05.02.12(week No. 45/ 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)
30-Jan-12	12.985000	13.010520	0.025520	-3.05725	-3.30922	0.28256	0.00000	-3.02666
31-Jan-12	13.583750	13.764372	0.180622	-7.23382	-7.45254	0.29681	0.00000	-7.15572
1-Feb-12	13.972500	14.353608	0.381108	-14.11786	-16.26205	2.21464	0.00000	-14.04741
2-Feb-12	14.337500	14.411868	0.074368	-4.09066	-5.83797	2.15600	0.00000	-3.68196
3-Feb-12	13.365000	13.463892	0.098892	-3.40505	-2.11264	-1.30918	0.05407	-3.36775
4-Feb-12	13.088750	13.563192	0.474442	-16.17179	-16.93510	0.68506	0.00000	-16.25004
5-Feb-12	12.142500	12.031908	-0.110592	-1.10204	-1.71975	0.60532	0.00000	-1.11443
Total	93.475000	94.599360	1.124360	-49.178476	-53.62926	4.93123	0.05407	-48.64396

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)
30-Jan-12	-0.02400	-0.00665	0.017345	-0.38621	-0.38267	0.00000	0.00000	-0.38267
31-Jan-12	-0.02400	0.05771	0.081709	-2.82171	-2.79245	0.00000	0.00000	-2.79245
1-Feb-12	3.79825	3.94724	0.148986	-5.26055	-5.23785	0.00000	0.00000	-5.23785
2-Feb-12	3.75950	3.96502	0.205518	-7.73100	-7.22519	0.00000	0.00000	-7.22519
3-Feb-12	3.60000	3.81971	0.219709	-9.12294	-9.19595	0.00000	0.00000	-9.19595
4-Feb-12	2.69850	2.56309	-0.135409	3.43400	3.37826	0.00000	0.00000	3.37826
5-Feb-12	-0.02400	-0.02531	-0.001309	-0.04172	-0.04202	0.00000	0.00000	-0.04202
Total	13.784250	14.320799	0.536549	-21.930121	-21.49786	0.00000	0.00000	-21.49786

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)