



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/02/52 ISSUE DATE 25.04.12
DUE DATE 03.05.12

To

1. General Manager (Commercial), NTPC, NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2. General Manager, Badarpur Thermal Power Station, Badarpur,New Delhi-110044, Fax No. : 01126946106
3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
7. MD, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamune Power Ltd., 2nd Floor,Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, 'C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 12.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 13 G.E (Ultilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 19.03.2012 to 25.03.2012. (Week No.52/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-52/FY-2011-12 covering the period 19.03.2012 to 25.03.2012. 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

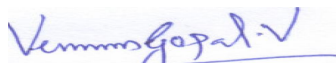
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 19.03.2012 to 25.03.12(week No. 52/ 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 19.03.2012 to 25.03.2012(Week 52/11-12)

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
19	46.942644	34.877517	-12.065127	-339.05149	-335.25743	2.88446	0.00000	-336.16703
20	47.041158	36.648605	-10.392553	-253.20539	-253.33074	0.16092	0.00000	-253.04447
21	46.317122	33.248806	-13.068316	-359.24885	-349.57915	0.67422	0.00000	-358.57463
22	44.925253	31.897244	-13.028009	-377.16367	-346.54988	8.93880	0.00000	-368.22487
23	45.416232	31.748768	-13.667464	-466.50353	-435.74412	11.61156	0.00000	-454.89197
24	46.652464	30.017189	-16.635275	-576.08057	-534.94095	26.37915	0.00000	-549.70142
25	46.799592	29.959257	-16.840335	-433.07206	-412.68080	8.27682	0.00000	-424.79524
	324.094465	228.397386	-95.697079	-2804.32556	-2668.08307	58.92593	0.00000	-2745.39963

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.03.2012 to 25.03.12(week No. 52/ 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	2.61427	0.00000	0.14991	-2.61766	-2.57332	0.07436	0.00000	-2.54330
2	RPH	0.00000	8.46710	-0.03616	3.37565	-13.85132	-0.26949	0.00000	3.10616
3	G.T.STN.	10.95402	0.00000	0.32946	-10.99072	-11.13925	0.00000	0.00000	-10.99072
	IPGCL	13.56829	8.46710	0.44322	-10.23273	-27.56389	-0.19513	0.00000	-10.42786
4	PRAGATI GT	7.61090	0.00000	2.40942	-7.51612	-7.56058	0.00000	0.00000	-7.51612
5	BAWANA	0.00000	2.39618	-16.68293	-14.28675	-28.12952	0.00000	0.01143	-14.27532
	PPCL	7.61090	2.39618	-14.27350	-21.80287	-35.69011	0.00000	0.01143	-21.79144
6	BTPS	171.59938	0.00000	0.99930	-172.60576	-164.33765	10.68436	0.00000	-161.92140
7	BYPL	582.05760	0.00000	5.30332	-582.99453	-580.95782	8.87100	0.00000	-574.12352
8	BRPL	0.00000	11.62550	8.40703	26.40577	22.04829	0.55189	0.06777	27.02543
9	NDPL	1617.37319	0.00000	2.13966	-1618.29331	-1597.37089	39.19750	0.00000	-1579.09581
10	NDMC	281.13129	0.00000	3.48018	-282.02542	-278.62577	6.87040	0.00000	-275.15501
11	MES	83.63022	0.00000	3.02000	-83.85080	-82.90180	1.94616	0.00000	-81.90464
	TOTAL	2756.97087	22.48878	9.51921	-2745.39963	-2745.39963	67.92619	0.07920	-2677.39424

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 19.03.2012 to 25.03.12(week No. 52/ 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	2.54330	0.00000	-2.54330
2	RPH	0.00000	3.10616	3.10616
3	G.T.STN.	10.99072	0.00000	-10.99072
	IPGCL	13.53402	3.10616	-10.42786
4	PRAGATI GT	7.51612	0.00000	-7.51612
5	Bawana	14.27532	0.00000	-14.27532
	PPCL	21.79144	0.00000	-21.79144
6	BTPS	161.92140	0.00000	-161.92140
7	BYPL	574.12352	0.00000	-574.12352
8	BRPL	0.00000	27.02543	27.02543
9	NDPL	1579.09581	0.00000	-1579.09581
10	NDMC	275.15501	0.00000	-275.15501
11	MES	81.90464	0.00000	-81.90464
12	Regional UI NRPC	0.00000	2745.39963	2745.39963
13	Pool balance due to additional UI	0.07920	0.00000	-0.07920
14	Pool balance due to capping of Generator & U/D Discom	67.92619	0.00000	-67.92619
	TOTAL	2775.53122	2775.53122	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.
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UI Account for the period 19.03.2012 to 25.03.12(week No. 52/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.01
(i) Actual drawal from the grid in MUs	228.397386
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	11.321025
(b) GT	13.235563
(c) Pargati	49.635414
(d) BTPS	95.432988
(e) Bawana	-0.082691
Total	169.542299
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	397.939685
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	116.816700
(b) BRPL	160.666256
(c) BYPL	91.820047
(d) NDMC	21.270559
(e) MES	3.287690
(f) IP	0.072929
Total	393.934180
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.005505
(vi) Trans. Loss((v)*100/(iii)) in %	1.01

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 19.03.2012 to 25.03.12(week No. 52/ 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)
19-Mar-12	26.446174	16.980922	-9.465252	-267.278914	-266.19272	4.84016	0.00000	-261.35256
20-Mar-12	26.541827	17.954961	-8.586867	-215.459007	-204.24876	0.32081	0.00000	-203.92795
21-Mar-12	24.057647	16.583232	-7.474415	-201.060474	-208.67472	0.47989	0.00000	-208.19483
22-Mar-12	23.681387	16.640236	-7.041152	-179.235153	-183.81205	2.36683	0.00000	-181.44521
23-Mar-12	24.244125	16.976985	-7.267141	-226.704793	-234.56510	7.64558	0.00000	-226.91953
24-Mar-12	24.108302	15.823077	-8.285225	-270.673615	-292.34161	18.62119	0.00000	-273.72042
25-Mar-12	24.810109	15.857288	-8.952820	-217.763731	-228.45836	4.92304	0.00000	-223.53531
Total	173.889572	116.816700	-57.072872	-1578.175686	-1618.29331	39.19750	0.00000	-1579.09581

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)
19-Mar-12	22.858949	24.268009	1.409059	47.53318	55.97957	0.00000	0.00000	55.97957
20-Mar-12	22.600200	24.721104	2.120904	56.66856	74.26510	0.00000	0.00000	74.26510
21-Mar-12	22.842558	22.999175	0.156617	4.41350	-5.32147	0.00000	0.00000	-5.32147
22-Mar-12	22.864273	22.268659	-0.595613	-20.55740	-20.80758	0.00000	0.00000	-20.80758
23-Mar-12	22.925234	22.735105	-0.190128	-6.85715	-6.86343	0.00000	0.06777	-6.79566
24-Mar-12	23.473497	22.340752	-1.132745	-34.53369	-34.94222	0.04436	0.00000	-34.89786
25-Mar-12	22.556823	21.333451	-1.223372	-34.48961	-35.90419	0.50754	0.00000	-35.39666
Total	160.121534	160.666256	0.544722	12.177395	26.40577	0.55189	0.06777	27.02543

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)
19-Mar-12	16.010169	13.632960	-2.377209	-65.34812	-64.17771	0.25841	0.00000	-63.91931
20-Mar-12	17.105625	13.579807	-3.525818	-84.37922	-79.93905	0.07287	0.00000	-79.86618
21-Mar-12	15.935667	13.093466	-2.842201	-74.93497	-77.75166	0.15844	0.00000	-77.59322
22-Mar-12	15.594760	12.835934	-2.758826	-74.17357	-77.62076	2.51392	0.00000	-75.10684
23-Mar-12	16.063931	13.114496	-2.949435	-94.30908	-96.46688	2.06949	0.00000	-94.39739
24-Mar-12	16.225529	13.006783	-3.218746	-99.31221	-102.83825	2.45425	0.00000	-100.38400
25-Mar-12	15.806096	12.556601	-3.249495	-80.72942	-84.20022	1.34363	0.00000	-82.85659
Total	112.741777	91.820047	-20.921730	-573.186595	-582.99453	8.87100	0.00000	-574.12352

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 19.03.2012 to 25.03.12(week No. 52/ 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)
19-Mar-12	4.595919	3.342010	-1.253909	-35.32953	-34.98115	0.43041	0.00000	-34.55074
20-Mar-12	4.664608	3.434828	-1.229780	-28.23778	-26.76133	0.03439	0.00000	-26.72694
21-Mar-12	4.500408	3.126066	-1.374342	-33.52403	-34.74191	0.03010	0.00000	-34.71181
22-Mar-12	4.721250	3.052874	-1.668376	-43.38950	-46.37868	2.43154	0.00000	-43.94714
23-Mar-12	4.770227	3.052694	-1.717533	-54.08330	-55.92378	1.78929	0.00000	-54.13450
24-Mar-12	4.221912	2.759544	-1.462368	-46.01202	-48.22611	1.71147	0.00000	-46.51464
25-Mar-12	4.121091	2.502544	-1.618547	-33.68473	-35.01246	0.44321	0.00000	-34.56925
Total	31.595415	21.270559	-10.324856	-274.260892	-282.02542	6.87040	0.00000	-275.15501

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)
19-Mar-12	0.891975	0.492534	-0.399441	-10.80484	-10.75208	0.18662	0.00000	-10.56546
20-Mar-12	0.892675	0.497828	-0.394847	-9.89823	-9.38090	0.01228	0.00000	-9.36862
21-Mar-12	0.907378	0.474564	-0.432814	-10.83752	-11.24008	0.01827	0.00000	-11.22181
22-Mar-12	0.930483	0.471628	-0.458855	-11.59328	-12.25502	0.51439	0.00000	-11.74063
23-Mar-12	0.907378	0.474182	-0.433196	-13.19702	-13.63001	0.42050	0.00000	-13.20950
24-Mar-12	0.907378	0.445777	-0.461601	-14.49173	-15.25237	0.60168	0.00000	-14.65069
25-Mar-12	0.906678	0.431177	-0.475501	-10.86143	-11.34033	0.19241	0.00000	-11.14792
Total	6.343946	3.287690	-3.056256	-81.684056	-83.85080	1.94616	0.00000	-81.90464

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)
19-Mar-12	0.024000	0.010341	-0.013659	-0.38102	-0.37878	0.00619	0.00000	-0.37259
20-Mar-12	0.024000	0.010361	-0.013639	-0.33109	-0.31392	0.00055	0.00000	-0.31337
21-Mar-12	0.024000	0.010417	-0.013583	-0.34037	-0.35299	0.00055	0.00000	-0.35244
22-Mar-12	0.024000	0.010434	-0.013566	-0.33870	-0.36458	0.02149	0.00000	-0.34308
23-Mar-12	0.024000	0.010490	-0.013510	-0.42041	-0.43954	0.01873	0.00000	-0.42081
24-Mar-12	0.024000	0.010480	-0.013520	-0.42528	-0.45199	0.02200	0.00000	-0.42999
25-Mar-12	0.024000	0.010409	-0.013591	-0.30304	-0.31587	0.00485	0.00000	-0.31102
Total	0.168000	0.072929	-0.095071	-2.539910	-2.61766	0.07436	0.00000	-2.54330

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 19.03.2012 to 25.03.12(week No. 52/ 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)
19-Mar-12	1.835750	1.855561	0.019811	-0.49609	-0.48528	0.00000	0.00000	-0.48528
20-Mar-12	1.822000	1.880654	0.058654	-1.38998	-1.31570	0.00000	0.00000	-1.31570
21-Mar-12	1.832750	1.897737	0.064987	-1.31784	-1.36450	0.00000	0.00000	-1.36450
22-Mar-12	1.814000	1.881836	0.067836	-1.96034	-1.98420	0.00000	0.00000	-1.98420
23-Mar-12	1.832000	1.920171	0.088171	-2.76609	-2.76863	0.00000	0.00000	-2.76863
24-Mar-12	1.843000	1.904141	0.061141	-1.92548	-1.94576	0.00000	0.00000	-1.94576
25-Mar-12	1.843000	1.895463	0.052463	-1.09819	-1.12665	0.00000	0.00000	-1.12665
Total	12.822500	13.235563	0.413063	-10.954018	-10.99072	0.00000	0.00000	-10.99072

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)
19-Mar-12	2.492000	2.442932	-0.049068	1.47195	1.80774	-0.06304	0.00000	1.74470
20-Mar-12	2.440000	2.306077	-0.133923	3.39560	4.44776	0.00170	0.00000	4.44946
21-Mar-12	1.262500	1.211850	-0.050650	0.71124	-0.85488	0.00223	0.00000	-0.85265
22-Mar-12	1.056000	1.090479	0.034479	-0.63195	-0.63631	-0.00329	0.00000	-0.63960
23-Mar-12	1.990000	1.936865	-0.053135	1.79997	1.62303	-0.16743	0.00000	1.45560
24-Mar-12	1.597750	1.543508	-0.054242	1.44655	-2.95999	-0.04303	0.00000	-3.00302
25-Mar-12	0.619500	0.621314	0.001814	0.00425	-0.05170	0.00337	0.00000	-0.04833
Total	11.457750	11.153025	-0.304725	8.197609	3.37565	-0.26949	0.00000	3.10616

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)
19-Mar-12	6.85250	6.89282	0.040324	-1.03583	-1.01327	0.00000	0.00000	-1.01327
20-Mar-12	6.85250	6.96968	0.117184	-3.02307	-2.86152	0.00000	0.00000	-2.86152
21-Mar-12	7.09650	7.17662	0.080124	-2.00881	-2.07992	0.00000	0.00000	-2.07992
22-Mar-12	7.12121	7.13807	0.016863	-0.27674	-0.28010	0.00000	0.00000	-0.28010
23-Mar-12	7.06264	7.06990	0.007262	-0.18653	-0.18671	0.00000	0.00000	-0.18671
24-Mar-12	7.14615	7.16521	0.019057	-0.86544	-0.87455	0.00000	0.00000	-0.87455
25-Mar-12	7.19775	7.22310	0.025350	-0.21448	-0.22004	0.00000	0.00000	-0.22004
Total	49.329250	49.635414	0.306164	-7.610904	-7.51612	0.00000	0.00000	-7.51612

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.03.2012 to 25.03.12(week No. 52/ 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)
19-Mar-12	12.740000	13.211892	0.471892	-16.88576	-16.37471	-0.14649	0.00000	-16.52120
20-Mar-12	12.750000	13.019544	0.269544	-7.76913	-7.37538	0.02264	0.00000	-7.35274
21-Mar-12	12.960000	13.347276	0.387276	-15.16183	-15.79046	0.08877	0.00000	-15.70169
22-Mar-12	13.290000	13.844484	0.554484	-16.24791	-20.08102	3.59166	0.00000	-16.48936
23-Mar-12	12.960000	14.241624	1.281624	-42.91946	-46.01904	3.05744	0.00000	-42.96159
24-Mar-12	12.960000	14.309604	1.349604	-44.85706	-49.04367	3.67548	0.00000	-45.36820
25-Mar-12	12.950000	13.458564	0.508564	-17.07388	-17.92149	0.39486	0.00000	-17.52663
Total	90.610000	95.432988	4.822988	-160.915023	-172.60576	10.68436	0.00000	-161.92140

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)
19-Mar-12	0.00000	-0.01124	-0.011236	0.34081	0.40136	0.00000	0.00000	0.40136
20-Mar-12	0.00000	-0.01331	-0.013309	0.33516	0.43923	0.00000	0.00000	0.43923
21-Mar-12	0.00000	-0.01298	-0.012982	0.33345	-0.40205	0.00000	0.00000	-0.40205
22-Mar-12	0.00000	-0.012109	-0.012109	0.37461	-4.00458	0.00000	0.00762	-3.99696
23-Mar-12	0.00000	-0.01331	-0.013309	0.42197	0.34811	0.00000	0.00381	0.35192
24-Mar-12	0.00000	-0.01211	-0.012109	0.41512	-0.82490	0.00000	0.00000	-0.82490
25-Mar-12	0.00000	-0.00764	-0.007636	0.17505	-10.24393	0.00000	0.00000	-10.24393
Total	0.000000	-0.082691	-0.082691	2.396176	-14.28675	0.00000	0.01143	-14.27532

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)