



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/02/48 ISSUE DATE 10.04.12
DUE DATE 18.04.12

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, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 20.02.2012 to 26.02.2012. (Week No.48/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-48/FY-2011-12 covering the period 20.02.2012 to 26.02.2012. 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 the UI 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 20.02.2012 to 26.02.12(week No. 48/ 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 20.02.2012 to 26.02.2012(Week 48/11-12)

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
20	39.959150	30.274405	-9.684745	-260.10172	-250.81524	11.12749	0.00000	-248.97423
21	43.941996	32.640684	-11.301312	-306.47062	-309.34714	1.28521	0.00000	-305.18541
22	43.242504	32.295721	-10.946783	-283.68816	-293.56834	2.03880	0.00000	-281.64936
23	41.627668	30.709005	-10.918663	-358.16094	-343.97389	23.10469	0.00000	-335.05625
24	38.306455	32.483609	-5.822846	-169.78026	-170.29190	1.28855	0.00000	-168.49171
25	38.939306	29.142576	-9.79673	-244.62432	-247.50849	0.71968	0.00000	-243.90464
26	36.206720	27.039934	-9.166786	-180.19786	-81.11980	0.00000	0.00000	-180.19786
	282.223799	214.585934	-67.637865	-1803.02388	-1696.62480	39.56442	0.00000	-1763.45946

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.02.2012 to 26.02.12(week No. 48/ 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	2.55580	0.00000	0.14991	-2.37967	-2.35157	0.05650	0.00000	-2.32317
2	RPH	0.00000	14.05613	-0.03616	76.43980	62.07076	-0.30272	0.00000	76.13708
3	G.T.STN.	9.16665	0.00000	0.32946	-8.50507	-8.61444	0.00000	0.00000	-8.50507
	IPGCL	11.72245	14.05613	0.44322	65.55507	51.10475	-0.24622	0.00000	65.30884
4	PRAGATI GT	8.17992	0.00000	2.40942	-7.34644	-7.44791	0.00000	0.00000	-7.34644
5	BAWANA	71.52224	0.00000	6.38595	-65.13630	-65.80147	0.00000	0.00000	-65.13630
	PPCL	79.70216	0.00000	8.79537	-72.48274	-73.24938	0.00000	0.00000	-72.48274
6	BTPS	91.79114	0.00000	0.99930	-85.07023	-80.52975	6.04347	0.00000	-79.02676
7	BYPL	614.12077	0.00000	5.30332	-573.75068	-568.21927	12.97787	0.00000	-560.77281
8	BRPL	0.00000	182.15292	8.40703	278.11805	265.14367	0.29034	0.00000	278.40839
9	NDPL	1144.25738	0.00000	2.13966	-1066.64238	-1050.72007	29.12490	0.00000	-1037.51747
10	NDMC	269.67696	0.00000	3.48018	-250.93238	-248.85372	5.02222	0.00000	-245.91015
11	MES	62.85396	0.00000	3.02000	-58.25417	-58.13570	0.82573	0.00000	-57.42844
	TOTAL	2274.12483	196.20905	32.58808	-1763.45946	-1763.45946	54.03831	0.00000	-1709.42115

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 20.02.2012 to 26.02.12(week No. 48/ 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	2.32317	0.00000	-2.32317
2	RPH	0.00000	76.13708	76.13708
3	G.T.STN.	8.50507	0.00000	-8.50507
	IPGCL	10.82824	76.13708	65.30884
4	PRAGATI GT	7.34644	0.00000	-7.34644
5	Bawana	65.13630	0.00000	-65.13630
	PPCL	72.48274	0.00000	-72.48274
6	BTPS	79.02676	0.00000	-79.02676
7	BYPL	560.77281	0.00000	-560.77281
8	BRPL	0.00000	278.40839	278.40839
9	NDPL	1037.51747	0.00000	-1037.51747
10	NDMC	245.91015	0.00000	-245.91015
11	MES	57.42844	0.00000	-57.42844
12	Regional UI NRPC	0.00000	1763.45946	1763.45946
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	54.03831	0.00000	-54.03831
	TOTAL	2118.00493	2118.00493	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 20.02.2012 to 26.02.12(week No. 48/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.14
(i) Actual drawal from the grid in MUs	214.585934
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.140287
(b) GT	12.197028
(c) Pargati	49.709844
(d) BTPS	90.348816
(e) Bawana	4.681636
Total	173.077611
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	387.663545
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	113.696510
(b) BRPL	155.380009
(c) BYPL	89.267944
(d) NDMC	21.116648
(e) MES	3.728960
(f) IP	0.072993
Total	383.263064
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.400481
(vi) Trans. Loss((v)*100/(iii)) in %	1.14

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
26.02.2012	44-53	PPCL	Due to grid disturbance unit no #2 with STG Tripped
26.02.2012	44-55	RPH	Due to Gird 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 20.02.2012 to 26.02.12(week No. 48/ 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)
20-Feb-12	22.422472	16.008942	-6.413530	-157.570971	-163.98462	9.38600	0.00000	-154.59862
21-Feb-12	22.587257	16.765876	-5.821381	-156.714047	-157.15636	1.12311	0.00000	-156.03324
22-Feb-12	22.975321	16.472876	-6.502445	-176.075275	-163.99363	2.46609	0.00000	-161.52754
23-Feb-12	22.045885	16.615696	-5.430189	-173.520852	-167.33641	13.96002	0.00000	-153.37639
24-Feb-12	21.227221	16.947868	-4.279353	-122.138854	-109.73281	1.28165	0.00000	-108.45116
25-Feb-12	22.876321	15.490174	-7.386147	-188.649168	-173.80613	0.90802	0.00000	-172.89811
26-Feb-12	21.486678	15.395078	-6.091600	-140.463312	-130.63241	0.00000	0.00000	-130.63241
Total	155.621155	113.696510	-41.924645	-1115.132479	-1066.64238	29.12490	0.00000	-1037.51747

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)
20-Feb-12	20.412634	22.644989	2.232354	57.87254	63.14637	0.26015	0.00000	63.40652
21-Feb-12	21.965379	22.760234	0.794855	21.01702	22.30355	0.00000	0.00000	22.30355
22-Feb-12	22.802527	22.795399	-0.007128	2.87186	18.38620	0.00000	0.00000	18.38620
23-Feb-12	22.806788	22.319900	-0.486888	-13.16444	-11.77690	0.03019	0.00000	-11.74671
24-Feb-12	21.073122	22.459033	1.385911	40.61594	69.46646	0.00000	0.00000	69.46646
25-Feb-12	20.200156	21.636337	1.436181	35.05999	61.23634	0.00000	0.00000	61.23634
26-Feb-12	19.372570	20.764119	1.391549	38.17035	55.35603	0.00000	0.00000	55.35603
Total	148.633175	155.380009	6.746834	182.443255	278.11805	0.29034	0.00000	278.40839

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)
20-Feb-12	15.830353	12.357002	-3.473351	-88.86624	-90.92007	3.70183	0.00000	-87.21824
21-Feb-12	16.315374	12.401935	-3.913439	-106.78795	-106.93984	0.61516	0.00000	-106.32468
22-Feb-12	16.675668	13.062623	-3.613045	-97.47399	-90.88410	1.47236	0.00000	-89.41173
23-Feb-12	16.470669	13.041851	-3.428818	-107.24856	-101.33732	6.28806	0.00000	-95.04927
24-Feb-12	15.614502	13.199688	-2.414814	-71.86688	-64.43468	0.60516	0.00000	-63.82952
25-Feb-12	15.731113	12.890900	-2.840213	-69.73292	-64.20930	0.29531	0.00000	-63.91399
26-Feb-12	15.333041	12.313945	-3.019096	-59.16637	-55.02537	0.00000	0.00000	-55.02537
Total	111.970720	89.267944	-22.702776	-601.142903	-573.75068	12.97787	0.00000	-560.77281

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 20.02.2012 to 26.02.12(week No. 48/ 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)
20-Feb-12	4.134050	2.809200	-1.324850	-36.10537	-37.91070	2.49249	0.00000	-35.41821
21-Feb-12	4.579915	3.230642	-1.349272	-37.80912	-37.85808	0.21296	0.00000	-37.64511
22-Feb-12	4.623767	3.208020	-1.415747	-37.79385	-35.18216	0.50928	0.00000	-34.67287
23-Feb-12	4.570214	3.171260	-1.398954	-42.88831	-39.50352	1.37076	0.00000	-38.13276
24-Feb-12	4.618106	3.184840	-1.433266	-43.17877	-38.67385	0.31913	0.00000	-38.35473
25-Feb-12	4.427751	2.879111	-1.548640	-38.32523	-35.24846	0.11760	0.00000	-35.13086
26-Feb-12	4.008792	2.633573	-1.375219	-28.55409	-26.55562	0.00000	0.00000	-26.55562
Total	30.962596	21.116648	-9.845948	-264.654734	-250.93238	5.02222	0.00000	-245.91015

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)
20-Feb-12	0.902123	0.549315	-0.352808	-8.24165	-8.22246	0.12984	0.00000	-8.09261
21-Feb-12	0.824846	0.566154	-0.258692	-6.60213	-6.57995	0.00632	0.00000	-6.57363
22-Feb-12	0.881382	0.534875	-0.346507	-9.38450	-8.73256	0.12272	0.00000	-8.60984
23-Feb-12	0.884533	0.516479	-0.368054	-10.93863	-10.23797	0.53182	0.00000	-9.70615
24-Feb-12	0.890743	0.528004	-0.362739	-10.31479	-9.18186	0.01238	0.00000	-9.16948
25-Feb-12	0.872539	0.517110	-0.355429	-8.38154	-7.70585	0.02265	0.00000	-7.68321
26-Feb-12	0.907586	0.517023	-0.390563	-8.16499	-7.59353	0.00000	0.00000	-7.59353
Total	6.163751	3.728960	-2.434791	-62.028232	-58.25417	0.82573	0.00000	-57.42844

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)
20-Feb-12	0.024000	0.010092	-0.013908	-0.33798	-0.35124	0.01963	0.00000	-0.33161
21-Feb-12	0.024000	0.010187	-0.013813	-0.37602	-0.37830	0.00392	0.00000	-0.37439
22-Feb-12	0.024000	0.011066	-0.012934	-0.35088	-0.32893	0.00722	0.00000	-0.32171
23-Feb-12	0.024000	0.011076	-0.012924	-0.39058	-0.36708	0.02068	0.00000	-0.34639
24-Feb-12	0.024000	0.009912	-0.014088	-0.40929	-0.36668	0.00313	0.00000	-0.36356
25-Feb-12	0.024000	0.010261	-0.013739	-0.33980	-0.31333	0.00192	0.00000	-0.31141
26-Feb-12	0.024000	0.010402	-0.013598	-0.29474	-0.27411	0.00000	0.00000	-0.27411
Total	0.168000	0.072993	-0.095007	-2.499304	-2.37967	0.05650	0.00000	-2.32317

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 20.02.2012 to 26.02.12(week No. 48/ 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)
20-Feb-12	1.864000	1.927908	0.063908	-1.68365	-1.65367	0.00000	0.00000	-1.65367
21-Feb-12	1.848000	1.892274	0.044274	-1.05934	-1.05477	0.00000	0.00000	-1.05477
22-Feb-12	1.860000	1.885519	0.025519	-0.63717	-0.58525	0.00000	0.00000	-0.58525
23-Feb-12	1.836000	1.887869	0.051869	-1.72646	-1.54095	0.00000	0.00000	-1.54095
24-Feb-12	1.856000	1.920972	0.064972	-1.92190	-1.70876	0.00000	0.00000	-1.70876
25-Feb-12	1.856000	1.937809	0.081809	-2.04672	-1.87665	0.00000	0.00000	-1.87665
26-Feb-12	0.739000	0.744677	0.005677	-0.09141	-0.08501	0.00000	0.00000	-0.08501
Total	11.859000	12.197028	0.338028	-9.166648	-8.50507	0.00000	0.00000	-8.50507

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)
20-Feb-12	2.472000	2.405447	-0.066553	1.53780	1.77597	-0.08253	0.00000	1.69344
21-Feb-12	2.472000	2.389117	-0.082883	2.29423	2.47734	-0.04021	0.00000	2.43713
22-Feb-12	2.446500	2.363061	-0.083439	2.24340	14.70221	-0.05303	0.00000	14.64918
23-Feb-12	2.415750	2.332103	-0.083647	2.40447	48.71360	-0.10976	0.00000	48.60384
24-Feb-12	2.167000	2.155324	-0.011676	1.35640	2.32746	-0.00443	0.00000	2.32304
25-Feb-12	2.407750	2.304437	-0.103313	2.49743	4.38436	-0.01277	0.00000	4.37159
26-Feb-12	2.092827	2.022798	-0.070029	1.41967	2.05885	0.00000	0.00000	2.05885
Total	16.473827	15.972287	-0.501540	13.753410	76.43980	-0.30272	0.00000	76.13708

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)
20-Feb-12	7.15007	7.15758	0.007515	-0.16957	-0.16655	0.00000	0.00000	-0.16655
21-Feb-12	6.99625	7.02807	0.031820	-0.74386	-0.74065	0.00000	0.00000	-0.74065
22-Feb-12	6.99450	7.02153	0.027030	-0.53562	-0.49198	0.00000	0.00000	-0.49198
23-Feb-12	7.06000	7.15797	0.097970	-3.33868	-2.97994	0.00000	0.00000	-2.97994
24-Feb-12	7.13975	7.20464	0.064894	-1.93903	-1.72399	0.00000	0.00000	-1.72399
25-Feb-12	7.20725	7.27030	0.063046	-1.62018	-1.48555	0.00000	0.00000	-1.48555
26-Feb-12	6.88975	6.86975	-0.019992	0.16702	0.24222	0.00000	0.00000	0.24222
Total	49.437561	49.709844	0.272283	-8.179917	-7.34644	0.00000	0.00000	-7.34644

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.02.2012 to 26.02.12(week No. 48/ 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)
20-Feb-12	13.052500	13.246536	0.194036	-8.32875	-10.64404	2.50822	0.00000	-8.13582
21-Feb-12	11.790000	12.343740	0.553740	-17.63244	-17.80851	0.25322	0.00000	-17.55529
22-Feb-12	12.597500	12.714348	0.116848	-3.77288	-3.31727	-0.16134	0.00000	-3.47861
23-Feb-12	12.642500	13.531476	0.888976	-28.89877	-28.37190	2.88862	0.00000	-25.48328
24-Feb-12	12.740000	13.233240	0.493240	-16.42024	-14.99729	0.44776	0.00000	-14.54953
25-Feb-12	12.480000	12.743640	0.263640	-8.62027	-8.00208	0.10699	0.00000	-7.89509
26-Feb-12	12.480000	12.535836	0.055836	-2.07433	-1.92915	0.00000	0.00000	-1.92915
Total	87.782500	90.348816	2.566316	-85.747677	-85.07023	6.04347	0.00000	-79.02676

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)
20-Feb-12	-0.02400	-0.02498	-0.000982	-0.04400	-0.04322	0.00000	0.00000	-0.04322
21-Feb-12	-0.02400	0.01604	0.040036	-1.45613	-1.44985	0.00000	0.00000	-1.44985
22-Feb-12	-0.02400	0.41847	0.442473	-12.21739	-11.22191	0.00000	0.00000	-11.22191
23-Feb-12	-0.02400	0.69142	0.715418	-22.76378	-20.31786	0.00000	0.00000	-20.31786
24-Feb-12	-0.04800	-0.06905	-0.021055	0.31239	0.53428	0.00000	0.00000	0.53428
25-Feb-12	-0.04800	0.62313	0.671127	-18.40755	-16.87799	0.00000	0.00000	-16.87799
26-Feb-12	1.61100	3.02662	1.415618	-16.94578	-15.75976	0.00000	0.00000	-15.75976
Total	1.419000	4.681636	3.262636	-71.522244	-65.13630	0.00000	0.00000	-65.13630

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)