

**DELHI TRANSCO LTD.**  
State Load Despatch Centre

Rev UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)Rev-01

UI Tariff structure for the Week

Average Frequency of time-block	UI Rate (P/kWh)
50.20 Hz and above	0
Below 50.20 Hz and upto 50.18 Hz	15.5
Below 49.70 Hz and upto 49.68 Hz	403
Below 49.52 Hz and upto 49.50 Hz	826
Below 49.50 Hz	873
Between 50.20 Hz and 49.70 Hz	Linear in 0.02 Hz steps @ 15.5 P/kWh for each step
Between 49.70 Hz and 49.50 Hz	Linear in 0.02 Hz steps @ 47 P/kWh for each step
UI Cap Rate	403 P/kWh for Gen Stns using Coal or Lignite or APM Gas 403 P/kWh for Under Drawl by Distribution Licensees in Excess of 10% of Schedule or the limits as per DERC Order dated 03.08.10.
Additional UI Charges (Below 49.5 Hz and upto 49.2)	349.2 P/kWh for Overdrawl 174.6 P/kWh for Under Injection 80.6 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges (Below 49.2 Hz)	873 P/kWh for Overdrawl 349.2 P/kWh for Under Injection 161.2 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas

**Details of Inter-State UI Account issued by NRPC for Delhi for the period  
27.02.2012 to 04.03.2012(Week 49/11-12)**

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
27	36.265575	27.759837	-8.505738	-262.58592	-259.89005	4.95524	0.04155	-257.58913
28	38.078761	27.537931	-10.54083	-279.9924	-283.21249	10.43969	0.00000	-269.55271
29	40.062302	26.995771	-13.066531	-410.40105	-414.63334	13.76887	0.00000	-396.63218
1	43.167750	26.486208	-16.681542	-646.15886	-589.09444	65.57456	0.00000	-580.58430
2	41.561630	26.394734	-15.166896	-592.84397	-553.61294	51.60212	0.00000	-541.24185
3	30.060828	24.346757	-5.714071	-174.77793	-172.81763	5.43990	0.00000	-169.33803
4	35.272952	26.457190	-8.815762	-206.0512	-206.48206	0.56400	0.00000	-205.48720
	264.469798	185.978428	-78.49137	-2572.81133	-2479.74295	152.34438	0.04155	-2420.42540

*Handwritten signature/initials*

**DELHI TRANSCO LTD.**  
State Load Despatch Centre

Rev UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)Rev-01

**ABSTRACT OF UTILITY-WISE UI CHARGES**

All FIGURES IN Rs LACS

Sr No.	INTRASTATE UTILITY	RECEIVING	PAYING	DIFFERENCE OF INTERSTATE UI & INTRASTATE UI ADJUSTMENT	ADJUSTED U.I.AMOUNT Without Capping	Adj.UI Amount with capping	Diff_UI cap Amount	Additional UI amount	NET UI
1	I.P.STN	3.13095	0.00000	0.14991	-3.02203	-2.91232	0.19857	0.00000	-2.82346
2	RPH	0.00000	12.67024	-0.03616	46.59326	13.71535	-0.71430	0.01292	45.89187
3	G.T.STN.	6.88530	0.00000	0.32946	-6.43878	-6.71205	0.00000	0.00182	-6.43697
	IPGCL	10.01626	12.67024	0.44322	37.13245	4.09098	-0.51573	0.01474	36.63145
4	PRAGATI GT	5.98909	0.00000	2.40942	-5.78008	-5.98105	0.00000	0.00000	-5.78008
5	BAWANA	102.60210	0.00000	1.44299	-101.15911	-103.54601	0.00000	0.00000	-101.15911
	PPCL	108.59119	0.00000	3.85241	-106.93919	-109.52706	0.00000	0.00000	-106.93919
6	BTPS	178.78690	0.00000	0.99930	-171.96933	-161.62270	15.79987	0.05241	-156.11706
7	BYPL	703.01876	0.00000	5.30332	-671.93656	-658.99384	34.06880	0.33373	-637.53402
8	BRPL	0.00000	212.96697	8.40703	303.95010	245.33862	4.32954	4.03160	312.31124
9	NDPL	1369.96440	0.00000	2.13966	-1312.65123	-1256.34119	95.99778	0.00000	-1216.65345
10	NDMC	412.37042	0.00000	3.48018	-398.87995	-386.56943	24.31300	0.00000	-374.56695
11	MES	102.46018	0.00000	3.02000	-99.13168	-96.80077	5.26115	0.00000	-93.87053
	TOTAL	2885.20811	225.63720	27.64512	-2420.42540	-2420.42540	179.25440	4.43248	-2236.73852

**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 refernces 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

Rev UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)Rev-01

**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	2.82346	0.00000	-2.82346
2	RPH	0.00000	45.89187	45.89187
3	G.T.STN.	6.43697	0.00000	-6.43697
	IPGCL	9.26042	45.89187	36.63145
4	PRAGATI GT	5.78008	0.00000	-5.78008
5	Bawana	101.15911	0.00000	-101.15911
	PPCL	106.93919	0.00000	-106.93919
6	BTPS	156.11706	0.00000	-156.11706
7	BYPL	637.53402	0.00000	-637.53402
8	BRPL	0.00000	312.31124	312.31124
9	NDPL	1216.65345	0.00000	-1216.65345
10	NDMC	374.56695	0.00000	-374.56695
11	MES	93.87053	0.00000	-93.87053
12	Regional UI NRPC	0.00000	2420.42540	2420.42540
13	Pool balance due to additional UI	4.43248	0.00000	-4.43248
14	Pool balance due to capping of Generator & U/D Discom	179.25440	0.00000	-179.25440
	<b>TOTAL</b>	<b>2778.62851</b>	<b>2778.62851</b>	<b>0.00000</b>

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.
- iv) Amount pertains to Bawana include amount of Rs 35.21034 Laks for 1.088688 Mus infirm power from GT#2 & STG#1

**DELHI TRANSCO LTD.**  
State Load Despatch Centre

Rev UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)Rev-01

Avg Trans. Loss in the STU during the period of A/c	1.03
(i) Actual drawal from the grid in MUs	185.978428
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.613707
(b) GT	11.784736
(c) Pargati	50.084190
(d) BTPS	96.515136
(e) Bawana	20.819671
Total	195.817440
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	381.795868
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	112.015404
(b) BRPL	153.203012
(c) BYPL	88.510595
(d) NDMC	20.472539
(e) MES	3.581271
(f) IP	0.072919
Total	377.855740
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	3.940128
(vi) Trans. Loss((v)*100/(iii)) in %	1.03

**DETAILS OF SUSPENSION OF U.I.**

Date	Time Blocks	Station	Reason
------	-------------	---------	--------

-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

Rev UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)Rev-01

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)
27-Feb-12	21.507653	16.248404	-5.259249	-163.130939	-159.12967	11.66607	0.00000	-147.46360
28-Feb-12	22.165439	16.019812	-6.145627	-172.148241	-177.82991	7.57278	0.00000	-170.25714
29-Feb-12	24.675355	16.282984	-8.392371	-253.680704	-237.12661	8.46473	0.00000	-228.66188
1-Mar-12	22.347955	16.445595	-5.902360	-211.179684	-231.82327	31.53982	0.00000	-200.28345
2-Mar-12	23.993392	16.668182	-7.325210	-263.071535	-282.68158	29.69433	0.00000	-252.98725
3-Mar-12	17.492370	15.223509	-2.268861	-65.497073	-71.91015	4.75674	0.00000	-67.15341
4-Mar-12	21.052990	15.126918	-5.926072	-145.258446	-152.15004	2.30331	0.00000	-149.84673
<b>Total</b>	<b>153.235154</b>	<b>112.015404</b>	<b>-41.219750</b>	<b>-1273.966622</b>	<b>-1312.65123</b>	<b>95.99778</b>	<b>0.00000</b>	<b>-1216.65345</b>

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)
27-Feb-12	21.037194	22.102493	1.065299	43.07071	72.58049	0.00000	2.35631	74.93680
28-Feb-12	19.427084	22.126127	2.699043	87.53325	91.24635	0.00000	0.00000	91.24635
29-Feb-12	21.590044	22.405473	0.815429	22.11334	67.95793	0.00000	0.00000	67.95793
1-Mar-12	25.468433	22.042500	-3.425933	-120.45512	-118.00374	3.09507	0.00000	-114.90867
2-Mar-12	21.648475	22.325144	0.676669	33.07409	51.53420	1.23447	1.67529	54.44396
3-Mar-12	19.093325	21.786817	2.693492	98.13679	92.14654	0.00000	0.00000	92.14654
4-Mar-12	18.576173	20.414457	1.838284	53.82346	46.48831	0.00000	0.00000	46.48831
<b>Total</b>	<b>146.840728</b>	<b>153.203012</b>	<b>6.362284</b>	<b>217.296509</b>	<b>303.95010</b>	<b>4.32954</b>	<b>4.03160</b>	<b>312.31124</b>

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)
27-Feb-12	15.593679	12.522511	-3.071168	-93.54443	-87.11837	2.15130	0.33373	-84.63333
28-Feb-12	15.817202	12.297237	-3.519965	-94.71638	-97.06595	3.38181	0.00000	-93.68414
29-Feb-12	16.991000	12.914169	-4.076831	-129.20032	-120.64852	4.17761	0.00000	-116.47090
1-Mar-12	16.159258	12.835570	-3.323688	-119.39335	-124.82755	11.30139	0.00000	-113.52616
2-Mar-12	16.889732	13.066473	-3.823259	-141.49518	-148.35911	12.15644	0.00000	-136.20267
3-Mar-12	14.417135	12.633605	-1.783530	-56.11433	-58.35878	0.90025	0.00000	-57.45853
4-Mar-12	13.822806	12.241030	-1.581776	-34.48597	-35.55827	0.00000	0.00000	-35.55827
<b>Total</b>	<b>109.690813</b>	<b>88.510595</b>	<b>-21.180218</b>	<b>-668.949959</b>	<b>-671.93656</b>	<b>34.06880</b>	<b>0.33373</b>	<b>-637.53402</b>

*[Handwritten signature]*

**DELHI TRANSCO LTD.**  
**State Load Despatch Centre**  
 Rev UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)Rev-01

**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)
27-Feb-12	4.913986	3.086532	-1.827455	-60.19071	-57.58516	3.06408	0.00000	-54.52108
28-Feb-12	4.741254	3.030648	-1.710606	-46.87542	-47.80536	1.43832	0.00000	-46.36704
29-Feb-12	4.290917	3.051821	-1.239096	-39.29165	-36.95987	1.56779	0.00000	-35.39208
1-Mar-12	5.029247	3.033867	-1.995380	-70.98812	-74.73894	7.26373	0.00000	-67.47522
2-Mar-12	4.909892	3.023530	-1.886362	-69.18575	-74.72496	8.20492	0.00000	-66.52004
3-Mar-12	4.641199	2.739780	-1.901420	-61.12878	-64.99934	2.37340	0.00000	-62.62594
4-Mar-12	4.211204	2.506363	-1.704841	-40.39699	-42.06632	0.40077	0.00000	-41.66555
<b>Total</b>	<b>32.737700</b>	<b>20.472539</b>	<b>-12.265161</b>	<b>-388.057428</b>	<b>-398.87995</b>	<b>24.31300</b>	<b>0.00000</b>	<b>-374.56695</b>

**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)
27-Feb-12	0.991963	0.552734	-0.439229	-13.68780	-12.93796	0.52399	0.00000	-12.41398
28-Feb-12	0.964391	0.538593	-0.425798	-10.90704	-10.94448	0.15383	0.00000	-10.79065
29-Feb-12	0.929812	0.530789	-0.399023	-11.73666	-10.88742	0.29948	0.00000	-10.58794
1-Mar-12	1.021253	0.519519	-0.501734	-17.24299	-18.22836	1.84214	0.00000	-16.38621
2-Mar-12	0.999910	0.513646	-0.486264	-17.26246	-18.26336	1.65242	0.00000	-16.61094
3-Mar-12	0.992908	0.480769	-0.512139	-16.03203	-17.09006	0.66439	0.00000	-16.42567
4-Mar-12	0.888314	0.445221	-0.443093	-10.33005	-10.78003	0.12490	0.00000	-10.65513
<b>Total</b>	<b>6.788550</b>	<b>3.581271</b>	<b>-3.207279</b>	<b>-97.199023</b>	<b>-99.13168</b>	<b>5.26115</b>	<b>0.00000</b>	<b>-93.87053</b>

**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)
27-Feb-12	0.024000	0.010023	-0.013977	-0.44262	-0.42744	0.02691	0.00000	-0.40053
28-Feb-12	0.024000	0.010922	-0.013078	-0.35214	-0.36363	0.01536	0.00000	-0.34827
29-Feb-12	0.024000	0.010925	-0.013075	-0.39688	-0.37184	0.01419	0.00000	-0.35765
1-Mar-12	0.024000	0.009825	-0.014175	-0.48932	-0.52050	0.05564	0.00000	-0.46486
2-Mar-12	0.024000	0.009671	-0.014329	-0.51089	-0.55322	0.06207	0.00000	-0.49115
3-Mar-12	0.024000	0.010795	-0.013205	-0.42271	-0.45331	0.02016	0.00000	-0.43315
4-Mar-12	0.024000	0.010755	-0.013245	-0.31783	-0.33208	0.00423	0.00000	-0.32784
<b>Total</b>	<b>0.168000</b>	<b>0.072919</b>	<b>-0.095081</b>	<b>-2.932386</b>	<b>-3.02203</b>	<b>0.19857</b>	<b>0.00000</b>	<b>-2.82346</b>

**DELHI TRANSCO LTD.**  
State Load Despatch Centre

Rev UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)Rev-01

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)
27-Feb-12	0.481000	0.460206	-0.020794	0.23903	0.40281	0.00000	0.00000	0.40281
28-Feb-12	1.854500	1.922600	0.068100	-2.02479	-2.00348	0.00000	0.00000	-2.00348
29-Feb-12	1.856000	1.920899	0.064899	-2.03859	-1.84403	0.00000	0.00000	-1.84403
1-Mar-12	1.856000	1.903176	0.047176	-1.80580	-1.72473	0.00000	0.00000	-1.72473
2-Mar-12	1.856000	1.886489	0.030489	-1.23216	-1.18971	0.00000	0.00182	-1.18790
3-Mar-12	1.852500	1.863560	0.011060	-0.37386	-0.38267	0.00000	0.00000	-0.38267
4-Mar-12	1.836500	1.827806	-0.008694	0.35086	0.30304	0.00000	0.00000	0.30304
<b>Total</b>	<b>11.592500</b>	<b>11.784736</b>	<b>0.192236</b>	<b>-6.885301</b>	<b>-6.43878</b>	<b>0.00000</b>	<b>0.00182</b>	<b>-6.43697</b>

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)
27-Feb-12	2.390000	2.226602	-0.163398	5.27504	9.32552	-0.25890	0.00725	9.07386
28-Feb-12	2.280500	2.236380	-0.044120	1.43944	1.63689	-0.13084	0.00000	1.50605
29-Feb-12	2.422000	2.420116	-0.001884	0.07605	0.13806	0.03113	0.00000	0.16919
1-Mar-12	2.472000	2.460579	-0.011421	0.41608	29.04686	0.02330	0.00000	29.07016
2-Mar-12	2.472000	2.403631	-0.068369	2.29141	4.19029	-0.29750	0.00567	3.89847
3-Mar-12	2.419500	2.397245	-0.022255	0.77947	0.77757	-0.04864	0.00000	0.72893
4-Mar-12	2.407000	2.301154	-0.105846	1.67843	1.47806	-0.03285	0.00000	1.44522
<b>Total</b>	<b>16.863000</b>	<b>16.445707</b>	<b>-0.417293</b>	<b>11.955932</b>	<b>46.59326</b>	<b>-0.71430</b>	<b>0.01292</b>	<b>45.89187</b>

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)
27-Feb-12	7.37732	7.42583	0.048515	-1.71306	-1.55951	0.00000	0.00000	-1.55951
28-Feb-12	7.10482	7.10889	0.004071	-0.36230	-0.35848	0.00000	0.00000	-0.35848
29-Feb-12	7.11875	7.13307	0.014320	-0.36586	-0.33094	0.00000	0.00000	-0.33094
1-Mar-12	7.08932	7.12264	0.033321	-1.44677	-1.38182	0.00000	0.00000	-1.38182
2-Mar-12	7.15507	7.18273	0.027663	-0.92707	-0.89514	0.00000	0.00000	-0.89514
3-Mar-12	7.05200	7.09326	0.041260	-1.50223	-1.53765	0.00000	0.00000	-1.53765
4-Mar-12	7.03150	7.01777	-0.013732	0.32820	0.28347	0.00000	0.00000	0.28347
<b>Total</b>	<b>49.928771</b>	<b>50.084190</b>	<b>0.155419</b>	<b>-5.989090</b>	<b>-5.78008</b>	<b>0.00000</b>	<b>0.00000</b>	<b>-5.78008</b>

DELHI TRANSCO LTD.  
State Load Despatch Centre

Rev UI Account for the period 27.02.2012 to 04.03.12(week No. 49/ FY 11-12)Rev-01

J) UI FOR BTPS

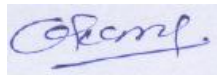
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
27-Feb-12	13.270000	13.859244	0.589244	-19.54929	-17.94132	0.15847	0.03227	-17.75058
28-Feb-12	13.315000	13.547424	0.232424	-10.75311	-12.70879	2.09082	0.00000	-10.61796
29-Feb-12	12.480000	13.375380	0.895380	-29.78708	-28.56939	1.79662	0.00000	-26.77277
1-Mar-12	13.757500	14.321112	0.563612	-20.45737	-21.77872	2.34501	0.02013	-19.41358
2-Mar-12	13.357500	14.663796	1.306296	-46.37248	-51.82329	7.29953	0.00000	-44.52376
3-Mar-12	13.257500	14.013360	0.755860	-26.89416	-29.46187	1.88910	0.00000	-27.57277
4-Mar-12	12.480000	12.734820	0.254820	-9.17354	-9.68595	0.22032	0.00000	-9.46564
Total	91.917500	96.515136	4.597636	-162.987035	-171.96933	15.79987	0.05241	-156.11706

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)
27-Feb-12	3.31463	3.40975	0.095120	-3.51341	-3.19850	0.00000	0.00000	-3.19850
28-Feb-12	1.59750	<b>2.26233</b>	0.664827	<b>-13.42333</b>	<b>-13.35585</b>	0.00000	0.00000	-13.35585
29-Feb-12	3.05738	<b>3.95771</b>	0.900334	<b>-28.13137</b>	<b>-27.98955</b>	0.00000	0.00000	-27.98955
1-Mar-12	2.67150	3.11225	0.440754	-17.38393	-16.60352	0.00000	0.00000	-16.60352
2-Mar-12	3.12000	3.59182	0.471818	-19.13507	-18.47597	0.00000	0.00000	-18.47597
3-Mar-12	3.12000	3.64135	0.521345	-17.65214	-18.06832	0.00000	0.00000	-18.06832
4-Mar-12	0.70020	0.84447	0.144273	-3.36284	-3.46740	0.00000	0.00000	-3.46740
Total	17.581200	20.819671	3.238471	-102.602098	-101.15911	0.00000	0.00000	-101.15911

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)