



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/02/44 ISSUE DATE 20.03.12
DUE DATE 28.03.12

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 23.01.2012 to 29.01.2012. (Week No.44/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-44/FY-2011-12 covering the period 23.01.2012 to 29.01.2012. 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 23.01.2012 to 29.01.12(week No. 44/ 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 23.01.2012 to 29.01.2012(Week 44/11-12)

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
23	42.522980	33.219534	-9.303446	-340.69735	-317.68469	14.44895	0.00000	-326.24840
24	41.634601	36.932657	-4.701944	-172.58102	-161.67685	3.20855	0.00000	-169.37247
25	44.309593	37.325929	-6.983664	-235.60455	-222.77081	2.46556	0.00000	-233.13899
26	37.241928	27.737846	-9.504082	-258.1755	-242.47967	6.34788	0.00000	-251.82762
27	42.797915	34.643245	-8.15467	-207.57488	-195.32132	3.20511	0.00000	-204.36977
28	40.484627	34.365984	-6.118643	-185.97273	-174.47962	3.09535	0.00000	-182.87738
29	38.459215	33.167940	-5.291275	-133.58617	-127.43804	0.59184	0.00000	-132.99433
	287.450859	237.393135	-50.057724	-1534.19220	-1441.85100	33.36324	0.00000	-1500.82896

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.01.2012 to 29.01.12(week No. 44/ 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	2.74822	0.00000	0.14991	-2.73063	-2.63104	0.16089	0.00000	-2.56974
2	RPH	0.00000	0.20383	-0.03616	9.07135	-0.53580	0.04701	0.00028	9.11865
3	G.T.STN.	0.00000	1.57661	0.32946	2.03405	0.40719	0.00000	0.00000	2.03405
	IPGCL	2.74822	1.78044	0.44322	8.37477	-2.75965	0.20790	0.00028	8.58295
4	PRAGATI GT	9.56095	0.00000	2.40942	-9.50919	-9.73044	0.00000	0.00000	-9.50919
5	BAWANA	4.14379	0.00000	0.06441	-4.07939	-4.17511	0.00000	0.00135	-4.07804
	PPCL	13.70474	0.00000	2.47383	-13.58858	-13.90555	0.00000	0.00135	-13.58723
6	BTPS	79.92336	0.00000	0.99930	-79.21699	-73.24860	8.18167	0.07976	-70.95556
7	BYPL	354.15081	0.00000	5.30332	-351.04374	-349.42392	10.08090	0.52357	-340.43927
8	BRPL	0.00000	216.18122	8.40703	218.55634	193.38854	0.81377	4.18799	223.55810
9	NDPL	985.53432	0.00000	2.13966	-979.95065	-956.11014	43.83107	0.16343	-935.95615
10	NDMC	279.22817	0.00000	3.48018	-277.61553	-272.19664	11.22951	0.00000	-266.38602
11	MES	26.51009	0.00000	3.02000	-26.34458	-26.57299	0.37662	0.08664	-25.88132
	TOTAL	1741.79972	217.96166	26.26654	-1500.82896	-1500.82896	74.72143	5.04302	-1421.06451

Note

- i) (-)ve indicates to be receivable by the Utility.
- ii) (+)ve indicates to be payable by the Utility.
- iii) Intrastate UI is determined with reference to drawal schedule and actual drawal of distribution lincensees (BRPL BYPL and NDPL) and deemed licensees (NDMC & MES) at thier periphery whereas that for generating stations in Delhi, it is determined with reference to ex-bus generation schedule and actual ex-bus generation. With reference to Interstate ABT, UI is determined with reference to drawal schedule and actual drawal of the State at thier periphery and for the inter state generating stations (ISGSs), the UI is determined with reference to scheduled ex-bus generation and actual ex-bus generation. The UI refrences of constituents are different. As per Central / State Regulatory Commission's orders, the UI Pool should be a zero balance account. To maintain zero balance account at Intrastate level, the UI mismatch (the difference between Interstate UI and Intrastate UI) is equilized by averaging the two (payables and receivables) on daily basis. The same methodology has been adopted in Intra-state level. This methodology has been finalized in the meeting held on 10.04.2007 with all intrastate constituents at SLDC.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.01.2012 to 29.01.12(week No. 44/ 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	2.56974	0.00000	-2.56974
2	RPH	0.00000	9.11865	9.11865
3	G.T.STN.	0.00000	2.03405	2.03405
	IPGCL	2.56974	11.15269	8.58295
4	PRAGATI GT	9.50919	0.00000	-9.50919
5	Bawana	4.07804	0.00000	-4.07804
	PPCL	13.58723	0.00000	-13.58723
6	BTPS	70.95556	0.00000	-70.95556
7	BYPL	340.43927	0.00000	-340.43927
8	BRPL	0.00000	223.55810	223.55810
9	NDPL	935.95615	0.00000	-935.95615
10	NDMC	266.38602	0.00000	-266.38602
11	MES	25.88132	0.00000	-25.88132
12	Regional UI NRPC	0.00000	1500.82896	1500.82896
13	Pool balance due to additional UI	5.04302	0.00000	-5.04302
14	Pool balance due to capping of Generator & U/D Discom	74.72143	0.00000	-74.72143
	TOTAL	1735.53975	1735.53975	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 23.01.2012 to 29.01.12(week No. 44/ 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	237.393135
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	13.327853
(b) GT	22.926890
(c) Pargati	50.766366
(d) BTPS	94.543920
(e) Bawana	2.900509
Total	184.465538
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	421.858673
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	116.833058
(b) BRPL	174.756836
(c) BYPL	95.477646
(d) NDMC	24.031041
(e) MES	5.373047
(f) IP	0.072970
Total	416.544599
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.314074
(vi) Trans. Loss((v)*100/(iii)) in %	1.26

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
22.01.12	76-85	PPCL	Due to grid 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.
State Load Despatch Centre
 UI Account for the period 23.01.2012 to 29.01.12(week No. 44/ 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)
23-Jan-12	22.519213	17.792538	-4.726675	-154.612949	-160.24542	9.84416	0.00000	-150.40127
24-Jan-12	21.139006	18.239995	-2.899011	-92.020690	-102.18926	11.04368	0.16343	-90.98216
25-Jan-12	23.002032	17.782397	-5.219634	-157.715600	-163.19732	4.66103	0.00000	-158.53629
26-Jan-12	21.442710	13.181471	-8.261239	-196.875909	-201.60858	4.69149	0.00000	-196.91709
27-Jan-12	22.040771	16.825716	-5.215055	-119.315899	-124.48847	5.85078	0.00000	-118.63769
28-Jan-12	21.558504	16.626579	-4.931925	-130.663567	-135.77414	5.55064	0.00000	-130.22349
29-Jan-12	20.344004	16.384362	-3.959642	-90.498635	-92.44746	2.18929	0.00000	-90.25817
Total	152.046239	116.833058	-35.213181	-941.703249	-979.95065	43.83107	0.16343	-935.95615

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)
23-Jan-12	26.648033	26.498240	-0.149792	-11.58010	-11.90477	0.63755	2.76469	-8.50252
24-Jan-12	25.342873	26.210470	0.867597	31.29368	32.79952	0.17622	1.42330	34.39903
25-Jan-12	24.467800	26.198191	1.730391	51.02939	49.60751	0.00000	0.00000	49.60751
26-Jan-12	20.180113	22.627944	2.447830	56.86207	56.79920	0.00000	0.00000	56.79920
27-Jan-12	24.509257	25.184629	0.675371	8.67549	9.39853	0.00000	0.00000	9.39853
28-Jan-12	22.495108	24.634477	2.139369	55.87635	56.65272	0.00000	0.00000	56.65272
29-Jan-12	22.179925	23.402886	1.222961	24.83811	25.20363	0.00000	0.00000	25.20363
Total	165.823109	174.756836	8.933727	216.994991	218.55634	0.81377	4.18799	223.55810

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)
23-Jan-12	16.852816	14.126355	-2.726461	-90.89392	-93.27198	4.82949	0.00000	-88.44248
24-Jan-12	15.653941	13.865035	-1.788906	-55.97560	-58.44806	2.97299	0.52357	-54.95151
25-Jan-12	15.884446	14.196129	-1.688317	-54.07509	-55.11257	0.76033	0.00000	-54.35224
26-Jan-12	13.343735	12.037963	-1.305772	-36.00701	-36.72865	0.71414	0.00000	-36.01451
27-Jan-12	15.928891	13.985043	-1.943848	-49.59738	-49.77485	0.44864	0.00000	-49.32621
28-Jan-12	14.999912	13.946697	-1.053215	-28.62556	-28.86875	0.33676	0.00000	-28.53199
29-Jan-12	14.515445	13.320424	-1.195021	-28.89534	-28.83888	0.01855	0.00000	-28.82032
Total	107.179187	95.477646	-11.701541	-344.069907	-351.04374	10.08090	0.52357	-340.43927

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 23.01.2012 to 29.01.12(week No. 44/ 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)
23-Jan-12	5.198852	3.918412	-1.280440	-42.08626	-43.11621	2.16316	0.00000	-40.95305
24-Jan-12	4.635163	3.862178	-0.772984	-29.70105	-32.36025	2.93632	0.00000	-29.42393
25-Jan-12	4.869671	3.508827	-1.360844	-44.16382	-45.76612	1.37215	0.00000	-44.39397
26-Jan-12	4.437827	2.847305	-1.590522	-40.02953	-40.45142	0.41363	0.00000	-40.03780
27-Jan-12	5.276200	3.632803	-1.643397	-38.02169	-39.44075	1.63393	0.00000	-37.80682
28-Jan-12	4.698017	3.258784	-1.439234	-40.12066	-42.05209	2.06773	0.00000	-39.98436
29-Jan-12	4.312951	3.002733	-1.310219	-33.87564	-34.42868	0.64259	0.00000	-33.78609
Total	33.428681	24.031041	-9.397640	-267.998664	-277.61553	11.22951	0.00000	-266.38602

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)
23-Jan-12	1.029617	0.860989	-0.168628	-3.94837	-3.98710	0.14352	0.08628	-3.75730
24-Jan-12	1.008262	0.841034	-0.167228	-4.66239	-4.78689	0.16549	0.00036	-4.62104
25-Jan-12	0.939013	0.797885	-0.141128	-3.41932	-3.46763	0.03086	0.00000	-3.43676
26-Jan-12	0.873279	0.705935	-0.167344	-3.60189	-3.62592	0.02329	0.00000	-3.60263
27-Jan-12	0.944045	0.768681	-0.175364	-3.04675	-3.03114	0.00091	0.00000	-3.03023
28-Jan-12	0.873279	0.705343	-0.167936	-3.17550	-3.16524	0.00000	0.00000	-3.16524
29-Jan-12	0.923426	0.693180	-0.230246	-4.27926	-4.28066	0.01254	0.00000	-4.26812
Total	6.590921	5.373047	-1.217874	-26.133476	-26.34458	0.37662	0.08664	-25.88132

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)
23-Jan-12	0.024000	0.010057	-0.013943	-0.42852	-0.45160	0.03495	0.00000	-0.41665
24-Jan-12	0.024000	0.010621	-0.013379	-0.43495	-0.49655	0.06585	0.00000	-0.43070
25-Jan-12	0.024000	0.010068	-0.013932	-0.42201	-0.44171	0.01749	0.00000	-0.42423
26-Jan-12	0.024000	0.010407	-0.013593	-0.33723	-0.34582	0.00851	0.00000	-0.33730
27-Jan-12	0.024000	0.010556	-0.013444	-0.32681	-0.33733	0.01236	0.00000	-0.32497
28-Jan-12	0.024000	0.011359	-0.012641	-0.32315	-0.33722	0.01515	0.00000	-0.32206
29-Jan-12	0.024000	0.009904	-0.014096	-0.31467	-0.32041	0.00657	0.00000	-0.31384
Total	0.168000	0.072970	-0.095030	-2.587338	-2.73063	0.16089	0.00000	-2.56974

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 23.01.2012 to 29.01.12(week No. 44/ 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)
23-Jan-12	3.939750	3.979229	0.039479	-1.32494	-1.29101	0.00000	0.00000	-1.29101
24-Jan-12	4.128773	4.179314	0.050541	1.09415	1.15330	0.00000	0.00000	1.15330
25-Jan-12	3.799250	3.816062	0.016812	-0.91316	-0.91777	0.00000	0.00000	-0.91777
26-Jan-12	2.778500	2.804109	0.025609	-0.67199	-0.67212	0.00000	0.00000	-0.67212
27-Jan-12	3.636269	3.549151	-0.087118	4.21891	4.57052	0.00000	0.00000	4.57052
28-Jan-12	2.760000	2.815392	0.055392	-1.65268	-1.64734	0.00000	0.00000	-1.64734
29-Jan-12	1.824000	1.783633	-0.040367	0.82631	0.83847	0.00000	0.00000	0.83847
Total	22.866541	22.926890	0.060349	1.576612	2.03405	0.00000	0.00000	2.03405

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)
23-Jan-12	2.526250	2.468467	-0.057783	1.59318	10.55636	-0.11105	0.00000	10.44531
24-Jan-12	1.232000	1.246089	0.014089	-0.45503	-0.55810	0.10785	0.00028	-0.44997
25-Jan-12	1.228500	1.238829	0.010329	-0.29936	-0.29970	-0.00117	0.00000	-0.30087
26-Jan-12	1.242500	1.237047	-0.005453	0.18204	0.18227	-0.00043	0.00000	0.18184
27-Jan-12	2.240250	2.263720	0.023470	-0.88864	-0.90048	0.01675	0.00000	-0.88373
28-Jan-12	2.354000	2.368227	0.014227	-0.30616	-0.34325	0.03821	0.00000	-0.30505
29-Jan-12	2.360500	2.337474	-0.023026	0.42482	0.43426	-0.00315	0.00000	0.43111
Total	13.184000	13.159853	-0.024147	0.250841	9.07135	0.04701	0.00028	9.11865

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)
23-Jan-12	7.17835	7.21292	0.034568	-1.05653	-1.02948	0.00000	0.00000	-1.02948
24-Jan-12	7.23296	7.27116	0.038204	-1.64011	-1.62619	0.00000	0.00000	-1.62619
25-Jan-12	7.17400	7.21648	0.042482	-1.29791	-1.30447	0.00000	0.00000	-1.30447
26-Jan-12	7.18100	7.21069	0.029686	-1.04741	-1.04762	0.00000	0.00000	-1.04762
27-Jan-12	7.24432	7.30475	0.060429	-1.69936	-1.69015	0.00000	0.00000	-1.69015
28-Jan-12	7.22000	7.27804	0.058036	-1.60228	-1.59711	0.00000	0.00000	-1.59711
29-Jan-12	7.22575	7.27234	0.046586	-1.21734	-1.21419	0.00000	0.00000	-1.21419
Total	50.456375	50.766366	0.309991	-9.560946	-9.50919	0.00000	0.00000	-9.50919

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.01.2012 to 29.01.12(week No. 44/ 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)
23-Jan-12	13.672500	14.131404	0.458904	-18.10423	-19.19451	1.59477	0.00000	-17.59975
24-Jan-12	14.275000	14.272068	-0.002932	-2.21645	-2.79652	0.60402	0.07976	-2.11274
25-Jan-12	13.357500	13.637532	0.280032	-10.84530	-12.02265	1.11689	0.00000	-10.90576
26-Jan-12	12.480000	13.070616	0.590616	-22.69438	-24.05765	1.35836	0.00000	-22.69929
27-Jan-12	13.490750	13.354080	-0.136670	1.59139	1.60676	0.10824	0.00000	1.71500
28-Jan-12	12.480000	13.090224	0.610224	-22.30577	-25.34229	3.11866	0.00000	-22.22363
29-Jan-12	13.196250	12.987996	-0.208254	2.83305	2.58987	0.28074	0.00000	2.87061
Total	92.952000	94.543920	1.591920	-71.741694	-79.21699	8.18167	0.07976	-70.95556

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)
23-Jan-12	2.90025	2.97404	0.073786	-2.37347	-2.31269	0.00000	0.00000	-2.31269
24-Jan-12	-0.02400	-0.02335	0.000655	-0.06401	-0.06347	0.00000	0.00135	-0.06212
25-Jan-12	-0.02400	-0.01724	0.006764	-0.21548	-0.21657	0.00000	0.00000	-0.21657
26-Jan-12	-0.02400	-0.01265	0.011345	-0.27126	-0.27131	0.00000	0.00000	-0.27131
27-Jan-12	-0.02400	-0.01233	0.011673	-0.28393	-0.28240	0.00000	0.00000	-0.28240
28-Jan-12	-0.02400	-0.00753	0.016473	-0.40399	-0.40269	0.00000	0.00000	-0.40269
29-Jan-12	-0.02400	-0.00044	0.023564	-0.53165	-0.53027	0.00000	0.00000	-0.53027
Total	2.756250	2.900509	0.144259	-4.143793	-4.07939	0.00000	0.00135	-4.07804

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)