



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
Fax No. 23221012, 23221059

No. F.DTL/207/2011-12/DGM(SO)/EAC/02/40 ISSUE DATE 23.02.12
DUE DATE 02.03.12

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 (Utilities),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, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 26.12.2011 to 01.01.2012. (Week No.40/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-40/FY-2011-12 covering the period 26.12.2011 to 01.01.2012. 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 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

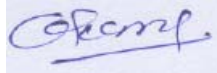
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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 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 disrepancy 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 discrepancy report beyond 20 days of issue of the bill will be entertained.

Yours faithfully



Dy. G. M. (System Operation)

f/-

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 26.12.2011 to 01.01.12(week No. 40/ 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 (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
26.12.2011 to 01.01.2012(Week 40/11-12)**

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
26	41.624061	33.958898	-7.665163	-367.53696	-303.41389	32.79715	0.00000	-334.73981
27	41.999734	35.880294	-6.11944	-242.67571	-202.63985	20.82416	2.45348	-219.39807
28	37.658530	31.845878	-5.812652	-157.83909	-143.96401	6.49220	1.55205	-149.79484
29	35.711596	30.174401	-5.537195	-139.62462	-132.07935	5.41336	0.00000	-134.21126
30	33.697018	32.432365	-1.264653	21.49961	22.67625	2.27501	16.27301	40.04763
31	37.441921	30.176073	-7.265848	-210.9739	-200.58728	11.80432	0.00000	-199.16958
1	36.067978	27.394899	-8.673079	-112.16978	-114.62251	0.00000	0.00000	-112.16978
	264.200838	221.862808	-42.33803	-1209.32045	-1074.63064	79.60620	20.27854	-1109.43571

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.12.2011 to 01.01.12(week No. 40/ FY 11-12)

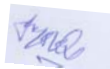
ABSTRACT OF UTILITY-WISE UI CHARGES

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	3.45008	0.00000	0.14991	-3.40170	-2.99505	0.56631	0.00000	-2.83538
2	RPH	1.61686	0.00000	-0.03616	-3.75061	-6.60770	0.45679	0.00642	-3.28740
3	G.T.STN.	7.91608	0.00000	0.32946	-7.21638	-8.75277	0.00000	0.22021	-6.99618
	IPGCL	12.98302	0.00000	0.44322	-14.36868	-18.35551	1.02311	0.22662	-13.11896
4	PRAGATI GT	16.51247	0.00000	2.40942	-15.21066	-16.29980	0.00000	0.00000	-15.21066
5	BAWANA	257.18437	0.00000	0.23085	-256.95352	-258.43634	0.00000	0.91030	-256.04322
	PPCL	273.69684	0.00000	2.64027	-272.16418	-274.73614	0.00000	0.91030	-271.25388
6	BTPS	24.66261	0.00000	0.99930	-25.22002	-19.24570	6.68592	0.16420	-18.36991
7	BYPL	65.45035	0.00000	5.30332	-67.92451	-66.58609	9.90947	17.04617	-40.96888
8	BRPL	0.00000	345.15090	8.40703	336.42340	288.12799	0.07816	18.21504	354.71660
9	NDPL	729.63472	0.00000	2.13966	-731.20527	-705.08844	61.03186	2.02701	-668.14640
10	NDMC	299.06425	0.00000	3.48018	-302.15813	-280.79029	35.39951	0.88914	-265.86948
11	MES	32.05318	0.00000	3.02000	-32.81831	-32.76154	1.23693	0.55336	-31.02803
	TOTAL	1437.54498	345.15090	26.43299	-1109.43571	-1109.43571	115.36494	40.03184	-954.03893

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 26.12.2011 to 01.01.12(week No. 40/ 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	2.83538	0.00000	-2.83538
2	RPH	3.28740	0.00000	-3.28740
3	G.T.STN.	6.99618	0.00000	-6.99618
	IPGCL	13.11896	0.00000	-13.11896
4	PRAGATI GT	15.21066	0.00000	-15.21066
5	Bawana	256.04322	0.00000	-256.04322
	PPCL	271.25388	0.00000	-271.25388
6	BTPS	18.36991	0.00000	-18.36991
7	BYPL	40.96888	0.00000	-40.96888
8	BRPL	0.00000	354.71660	354.71660
9	NDPL	668.14640	0.00000	-668.14640
10	NDMC	265.86948	0.00000	-265.86948
11	MES	31.02803	0.00000	-31.02803
12	Regional UI NRPC	0.00000	1109.43571	1109.43571
13	Pool balance due to additional UI	40.03184	0.00000	-40.03184
14	Pool balance due to capping of Generator & U/D Discom	115.36494	0.00000	-115.36494
	TOTAL	1464.15231	1464.15231	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 26.12.2011 to 01.01.12(week No. 40/ FY 11-12)

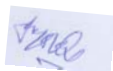
Avg Trans. Loss in the STU during the period of A/c	1.42
(i) Actual drawal from the grid in MUs	221.862808
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	11.019411
(b) GT	31.698082
(c) Pargati	50.968242
(d) BTPS	87.180480
(e) Bawana	23.832980
Total	204.699195
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	426.562003
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	119.304899
(b) BRPL	177.501287
(c) BYPL	95.251464
(d) NDMC	22.983866
(e) MES	5.407142
(f) IP	0.072921
Total	420.521578
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.040425
(vi) Trans. Loss((v)*100/(iii)) in %	1.42

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 26.12.2011 to 01.01.12(week No. 40/ 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)
26-Dec-11	21.662334	17.641290	-4.021044	-154.765412	-176.25021	24.94974	0.00000	-151.30047
27-Dec-11	22.559438	17.659983	-4.899455	-161.020334	-175.35581	21.59009	0.00000	-153.76572
28-Dec-11	21.943464	17.284319	-4.659145	-132.591605	-141.57162	5.80276	0.00000	-135.76886
29-Dec-11	19.974482	17.325881	-2.648601	-49.232005	-52.60142	2.49029	0.00000	-50.11113
30-Dec-11	18.991524	17.486847	-1.504677	-29.522592	-23.49742	1.75921	2.02701	-19.71120
31-Dec-11	18.971626	16.367937	-2.603689	-66.954375	-88.46349	4.24559	0.00000	-84.21790
1-Jan-12	21.526740	15.538642	-5.988098	-74.516544	-73.46529	0.19418	0.00000	-73.27112
Total	145.629607	119.304899	-26.324708	-668.602866	-731.20527	61.03186	2.02701	-668.14640

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)
26-Dec-11	22.821940	25.426323	2.604383	126.22438	130.07994	0.00000	10.32162	140.40156
27-Dec-11	25.230631	26.019583	0.788952	35.45185	46.00589	0.00000	1.20908	47.21498
28-Dec-11	25.007505	25.904123	0.896618	36.78396	32.64236	0.04721	0.43562	33.12519
29-Dec-11	25.839492	25.717482	-0.122010	-7.13847	-7.29128	0.03095	0.00000	-7.26033
30-Dec-11	23.751129	25.695271	1.944143	79.40274	100.49224	0.00000	6.24872	106.74095
31-Dec-11	23.212619	25.134566	1.921947	64.14927	22.42309	0.00000	0.00000	22.42309
1-Jan-12	22.699780	23.603939	0.904159	10.35532	12.07115	0.00000	0.00000	12.07115
Total	168.563096	177.501287	8.938191	345.229059	336.42340	0.07816	18.21504	354.71660

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)
26-Dec-11	13.318234	13.575398	0.257164	39.81696	39.34211	1.64094	7.92446	48.90752
27-Dec-11	14.239942	13.468015	-0.771927	-18.89542	-22.12956	4.14966	3.69353	-14.28637
28-Dec-11	14.530808	13.993255	-0.537553	-3.50287	-4.56380	0.95851	0.89824	-2.70705
29-Dec-11	14.567353	13.832577	-0.734776	-14.92385	-16.39482	1.19697	0.00000	-15.19786
30-Dec-11	14.488169	13.654899	-0.833270	-9.94530	-7.83672	0.48762	4.52993	-2.81917
31-Dec-11	14.655512	13.637273	-1.018240	-27.85955	-36.44811	1.47577	0.00000	-34.97234
1-Jan-12	14.672196	13.090047	-1.582149	-20.23087	-19.89362	0.00000	0.00000	-19.89362
Total	100.472215	95.251464	-5.220751	-55.540884	-67.92451	9.90947	17.04617	-40.96888

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 26.12.2011 to 01.01.12(week No. 40/ 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)
26-Dec-11	4.775725	3.454716	-1.321009	-55.06045	-67.55989	13.82761	0.00000	-53.73228
27-Dec-11	4.805889	3.531471	-1.274419	-48.14156	-54.08871	8.18484	0.00000	-45.90386
28-Dec-11	4.072208	3.494473	-0.577735	-14.85771	-15.91480	0.69992	0.23205	-14.98283
29-Dec-11	4.645085	3.431057	-1.214029	-37.17015	-40.13505	2.29412	0.00000	-37.84093
30-Dec-11	4.297095	3.408342	-0.888753	-28.27122	-24.58718	4.46136	0.65709	-19.46873
31-Dec-11	4.682082	2.945757	-1.736325	-52.89979	-72.93832	5.80473	0.00000	-67.13359
1-Jan-12	4.491272	2.718051	-1.773221	-27.26387	-26.93419	0.12693	0.00000	-26.80726
Total	31.769356	22.983866	-8.785490	-263.664745	-302.15813	35.39951	0.88914	-265.86948

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)
26-Dec-11	0.834464	0.780789	-0.053675	-0.97147	-1.09917	0.14931	0.00000	-0.94986
27-Dec-11	0.845062	0.808208	-0.036854	-0.25512	-0.27385	0.03005	0.47562	0.23183
28-Dec-11	0.953836	0.790609	-0.163227	-4.27200	-4.48114	0.10857	0.07691	-4.29565
29-Dec-11	1.074125	0.790026	-0.284099	-7.87475	-8.29766	0.28423	0.00000	-8.01343
30-Dec-11	1.035691	0.815196	-0.220495	-6.33023	-4.96589	0.28079	0.00083	-4.68427
31-Dec-11	1.032313	0.716289	-0.316024	-8.86065	-11.48611	0.38396	0.00000	-11.10215
1-Jan-12	0.944538	0.706025	-0.238514	-2.25204	-2.21449	0.00000	0.00000	-2.21449
Total	6.720030	5.407142	-1.312888	-30.816257	-32.81831	1.23693	0.55336	-31.02803

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)
26-Dec-11	0.024000	0.011062	-0.012938	-0.48541	-0.64409	0.17134	0.00000	-0.47275
27-Dec-11	0.024000	0.010646	-0.013354	-0.47293	-0.56124	0.11153	0.00000	-0.44971
28-Dec-11	0.024000	0.010046	-0.013954	-0.44533	-0.51510	0.05821	0.00000	-0.45689
29-Dec-11	0.024000	0.010628	-0.013372	-0.40093	-0.44797	0.03955	0.00000	-0.40841
30-Dec-11	0.024000	0.010484	-0.013516	-0.46144	-0.43941	0.12354	0.00000	-0.31587
31-Dec-11	0.024000	0.009822	-0.014178	-0.42286	-0.60103	0.06088	0.00000	-0.54015
1-Jan-12	0.024000	0.010230	-0.013770	-0.19487	-0.19286	0.00126	0.00000	-0.19160
Total	0.168000	0.072921	-0.095079	-2.883767	-3.40170	0.56631	0.00000	-2.83538

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 26.12.2011 to 01.01.12(week No. 40/ 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)
26-Dec-11	3.678098	3.764988	0.086891	-5.82709	-5.71475	0.00000	0.00000	-5.71475
27-Dec-11	5.234122	5.203453	-0.030669	1.74552	2.26516	0.00000	0.11920	2.38436
28-Dec-11	4.826208	4.880807	0.054599	-1.60534	-1.64219	0.00000	0.00000	-1.64219
29-Dec-11	4.315944	4.391430	0.075486	-2.74483	-2.79148	0.00000	0.00000	-2.79148
30-Dec-11	5.031500	5.058360	0.026860	-0.30137	-0.22638	0.00000	0.10101	-0.12537
31-Dec-11	4.715525	4.733933	0.018408	-0.77065	-0.95751	0.00000	0.00000	-0.95751
1-Jan-12	3.757000	3.665111	-0.091889	1.58770	1.85077	0.00000	0.00000	1.85077
Total	31.558396	31.698082	0.139686	-7.916077	-7.21638	0.00000	0.22021	-6.99618

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)
26-Dec-11	1.040000	1.080593	0.040593	-0.82103	-1.05416	0.25385	0.00000	-0.80031
27-Dec-11	1.080000	1.086007	0.006007	-0.24788	-0.31568	0.08086	0.00642	-0.22840
28-Dec-11	1.080000	1.083516	0.003516	-0.13809	-0.19074	0.04837	0.00000	-0.14237
29-Dec-11	1.177500	1.109134	-0.068366	2.54676	0.83285	-0.54307	0.00000	0.28978
30-Dec-11	2.103000	2.158213	0.055213	-1.21713	-1.20818	0.39130	0.00000	-0.81687
31-Dec-11	2.133500	2.178051	0.044551	-1.05659	-1.59018	0.22327	0.00000	-1.36691
1-Jan-12	2.116000	2.155897	0.039897	-0.22612	-0.22452	0.00221	0.00000	-0.22231
Total	10.730000	10.851411	0.121411	-1.160069	-3.75061	0.45679	0.00642	-3.28740

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)
26-Dec-11	7.19000	7.34230	0.152304	-6.66185	-6.53340	0.00000	0.00000	-6.53340
27-Dec-11	7.23967	7.32319	0.083522	-4.45377	-4.27683	0.00000	0.00000	-4.27683
28-Dec-11	7.55335	7.58092	0.027566	-1.21725	-1.24519	0.00000	0.00000	-1.24519
29-Dec-11	7.42057	7.42353	0.002961	-0.91199	-0.92749	0.00000	0.00000	-0.92749
30-Dec-11	6.54474	6.61874	0.074000	-3.89902	-2.92876	0.00000	0.00000	-2.92876
31-Dec-11	7.49940	7.50608	0.006678	-0.45587	-0.56641	0.00000	0.00000	-0.56641
1-Jan-12	7.33975	7.17348	-0.166270	1.08727	1.26743	0.00000	0.00000	1.26743
Total	50.787480	50.968242	0.180762	-16.512473	-15.21066	0.00000	0.00000	-15.21066

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.12.2011 to 01.01.12(week No. 40/ 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)
26-Dec-11	10.542250	10.547676	0.005426	1.00519	2.26853	-1.19610	0.06625	1.13868
27-Dec-11	8.897500	8.918496	0.020996	-1.82965	-3.38639	1.69683	0.04859	-1.64097
28-Dec-11	11.940000	12.118404	0.178404	-5.69877	-6.41590	0.57315	0.02186	-5.82090
29-Dec-11	14.088750	14.052216	-0.036534	-0.36262	-0.71026	0.33577	0.00000	-0.37449
30-Dec-11	14.322500	14.348100	0.025600	-2.49955	-3.52553	2.19394	0.02750	-1.30409
31-Dec-11	14.675000	14.759880	0.084880	-4.64216	-9.45241	2.96562	0.00000	-6.48679
1-Jan-12	12.480000	12.435708	-0.044292	-3.94913	-3.99807	0.11671	0.00000	-3.88136
Total	86.946000	87.180480	0.234480	-17.976693	-25.22002	6.68592	0.16420	-18.36991

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	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)
26-Dec-11	0.00000	4.85116	4.851163	-247.57472	-247.57472	0.00000	0.00000	-247.57472
27-Dec-11	3.81275	3.90785	0.095100	-7.58229	-7.28107	0.00000	0.00000	-7.28107
28-Dec-11	4.65000	4.79575	0.145745	-5.76437	-5.89671	0.00000	0.00000	-5.89671
29-Dec-11	4.65000	4.80360	0.153600	-5.35565	-5.44668	0.00000	0.00000	-5.44668
30-Dec-11	1.51900	1.41218	-0.106818	6.93018	8.77085	0.00000	0.91030	9.68115
31-Dec-11	0.54177	0.39164	-0.150136	2.60597	0.91091	0.00000	0.00000	0.91091
1-Jan-12	3.65575	3.67080	0.015050	-0.44348	-0.43609	0.00000	0.00000	-0.43609
Total	18.829276	23.832980	5.003704	-257.184369	-256.95352	0.00000	0.91030	-256.04322

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)

