



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/02/47 ISSUE DATE 30.03.12
DUE DATE 07.04.12

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, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 13.02.2012 to 19.02.2012. (Week No.47/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-47/FY-2011-12 covering the period 13.02.2012 to 19.02.2012. 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 13.02.2012 to 19.02.12(week No. 47/ 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 12.02.2012 to 19.02.2012(Week 47/11-12)

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
13	41.775300	34.261028	-7.514272	-171.01726	-139.74210	0.07141	0.00000	-170.94585
14	41.542921	33.801673	-7.741248	-273.3136	-222.06949	6.89843	0.00000	-266.41517
15	39.653483	32.558381	-7.095102	-229.11711	-175.69484	0.68955	0.00000	-228.42756
16	40.168704	32.566760	-7.601944	-276.15995	-209.87791	2.08292	0.00000	-274.07703
17	35.786716	30.075711	-5.711005	-209.73545	-160.07128	5.20047	0.00000	-204.53498
18	36.443822	28.253453	-8.190369	-272.07548	-227.65347	4.11075	0.00000	-267.96473
19	36.332293	28.793828	-7.538465	-205.95494	-175.21572	1.75347	0.00000	-204.20147
	271.703239	220.310834	-51.392405	-1637.37379	-1310.32481	20.80700	0.00000	-1616.56679

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 13.02.2012 to 19.02.12(week No. 47/ 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	2.56837	0.00000	0.14991	-2.74264	-2.67060	0.09979	0.00000	-2.64285
2	RPH	0.00000	7.86129	-0.03616	5.45951	4.77953	-0.37733	0.00385	5.08604
3	G.T.STN.	7.93736	0.00000	0.32946	-8.46585	-8.58865	0.00000	0.00000	-8.46585
	IPGCL	10.50573	7.86129	0.44322	-5.74898	-6.47971	-0.27754	0.00385	-6.02267
4	PRAGATI GT	6.93733	0.00000	2.40942	-8.43321	-8.80272	0.00000	0.00000	-8.43321
5	BAWANA	138.02246	0.00000	-9.68855	-147.71101	-149.77020	0.00000	0.00000	-147.71101
	PPCL	144.95979	0.00000	-7.27913	-156.14422	-158.57292	0.00000	0.00000	-156.14422
6	BTPS	13.07978	0.00000	0.99930	-25.21992	-22.96826	3.69055	0.01738	-21.51199
7	BYPL	482.85630	0.00000	5.30332	-515.92052	-513.40050	8.24545	0.00000	-507.67507
8	BRPL	0.00000	379.77369	8.40703	273.46538	253.87781	0.02909	1.01462	274.50910
9	NDPL	796.15212	0.00000	2.13966	-848.03774	-837.59669	19.62883	0.00000	-828.40891
10	NDMC	276.15048	0.00000	3.48018	-295.33278	-288.37083	10.23127	0.00000	-285.10151
11	MES	40.92453	0.00000	3.02000	-43.62801	-43.05569	1.11239	0.00000	-42.51562
	TOTAL	1764.62872	387.63498	16.51358	-1616.56679	-1616.56679	42.66006	1.03585	-1572.87088

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 13.02.2012 to 19.02.12(week No. 47/ 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	2.64285	0.00000	-2.64285
2	RPB	0.00000	5.08604	5.08604
3	G.T.STN.	8.46585	0.00000	-8.46585
	IPGCL	11.10871	5.08604	-6.02267
4	PRAGATI GT	8.43321	0.00000	-8.43321
5	Bawana	147.71101	0.00000	-147.71101
	PPCL	156.14422	0.00000	-156.14422
6	BTPS	21.51199	0.00000	-21.51199
7	BYPL	507.67507	0.00000	-507.67507
8	BRPL	0.00000	274.50910	274.50910
9	NDPL	828.40891	0.00000	-828.40891
10	NDMC	285.10151	0.00000	-285.10151
11	MES	42.51562	0.00000	-42.51562
12	Regional UI NRPC	0.00000	1616.56679	1616.56679
13	Pool balance due to additional UI	1.03585	0.00000	-1.03585
14	Pool balance due to capping of Generator & U/D Discom	42.66006	0.00000	-42.66006
	TOTAL	1896.16193	1896.16193	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 13.02.2012 to 19.02.12(week No. 47/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.25
(i) Actual drawal from the grid in MUs	220.310834
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	17.055857
(b) GT	13.298272
(c) Pargati	46.649778
(d) BTPS	82.026792
(e) Bawana	27.565525
Total	186.596224
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	406.907058
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	117.438796
(b) BRPL	165.766607
(c) BYPL	92.715619
(d) NDMC	21.377554
(e) MES	4.447845
(f) IP	0.072944
Total	401.819365
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.087693
(vi) Trans. Loss((v)*100/(iii)) in %	1.25

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 13.02.2012 to 19.02.12(week No. 47/ 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)
13-Feb-12	22.165268	16.937815	-5.227453	-101.459415	-107.73438	0.35601	0.00000	-107.37838
14-Feb-12	22.263902	17.510585	-4.753317	-124.168318	-138.61831	6.77906	0.00000	-131.83925
15-Feb-12	20.235018	16.638471	-3.596547	-91.330955	-101.34896	0.64704	0.00000	-100.70193
16-Feb-12	19.698373	16.965789	-2.732584	-67.777850	-73.73972	1.39710	0.00000	-72.34262
17-Feb-12	20.985015	17.576771	-3.408244	-85.250470	-95.42128	3.35360	0.00000	-92.06768
18-Feb-12	21.761303	15.993971	-5.767332	-161.114838	-174.73272	4.51411	0.00000	-170.21861
19-Feb-12	21.803423	15.815394	-5.988029	-145.421441	-156.44236	2.58192	0.00000	-153.86044
Total	148.912302	117.438796	-31.473506	-776.523287	-848.03774	19.62883	0.00000	-828.40891

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)
13-Feb-12	21.306618	23.653038	2.346420	52.32371	41.34753	0.00000	0.00000	41.34753
14-Feb-12	21.844678	23.975474	2.130796	57.94910	41.78977	0.00000	0.00000	41.78977
15-Feb-12	22.128892	24.007495	1.878604	51.18023	29.62253	0.00000	0.00000	29.62253
16-Feb-12	23.315199	23.884557	0.569358	14.85320	5.07110	0.02909	0.00000	5.10019
17-Feb-12	21.907544	24.333012	2.425468	71.16153	53.08826	0.00000	1.01462	54.10289
18-Feb-12	20.843068	23.696179	2.853111	81.68064	64.62619	0.00000	0.00000	64.62619
19-Feb-12	20.256974	22.216851	1.959877	50.65437	37.92000	0.00000	0.00000	37.92000
Total	151.602973	165.766607	14.163634	379.802782	273.46538	0.02909	1.01462	274.50910

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)
13-Feb-12	16.075246	13.070877	-3.004369	-59.94235	-63.60417	0.16739	0.00000	-63.43678
14-Feb-12	15.535835	12.928022	-2.607813	-73.05771	-79.23046	1.78825	0.00000	-77.44221
15-Feb-12	16.521179	13.503230	-3.017949	-71.86005	-79.58710	0.36824	0.00000	-79.21886
16-Feb-12	17.613912	13.333796	-4.280116	-113.47082	-123.28325	2.18072	0.00000	-121.10253
17-Feb-12	15.614998	13.694439	-1.920559	-57.55446	-64.92714	2.73407	0.00000	-62.19307
18-Feb-12	15.851878	13.411756	-2.440122	-62.56736	-67.00839	0.94982	0.00000	-66.05857
19-Feb-12	14.449016	12.773499	-1.675517	-36.15810	-38.28001	0.05696	0.00000	-38.22304
Total	111.662063	92.715619	-18.946444	-474.610844	-515.92052	8.24545	0.00000	-507.67507

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 13.02.2012 to 19.02.12(week No. 47/ 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)
13-Feb-12	3.991280	3.233209	-0.758071	-15.64789	-16.60073	0.04079	0.00000	-16.55994
14-Feb-12	4.638486	3.207259	-1.431227	-45.26156	-49.87385	1.85235	0.00000	-48.02150
15-Feb-12	4.744182	3.174233	-1.569949	-42.59219	-47.42572	0.44843	0.00000	-46.97728
16-Feb-12	5.064043	3.194176	-1.869867	-50.87777	-55.55080	1.23422	0.00000	-54.31658
17-Feb-12	4.795962	3.233983	-1.561979	-46.46086	-55.14355	4.74305	0.00000	-50.40050
18-Feb-12	4.002571	2.810656	-1.191915	-34.38191	-37.50072	1.16498	0.00000	-36.33574
19-Feb-12	3.746706	2.524039	-1.222667	-30.69703	-33.23741	0.74745	0.00000	-32.48996
Total	30.983229	21.377554	-9.605676	-265.919208	-295.33278	10.23127	0.00000	-285.10151

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)
13-Feb-12	0.882003	0.657206	-0.224797	-3.54270	-3.75031	0.00156	0.00000	-3.74874
14-Feb-12	0.769694	0.651201	-0.118493	-2.44003	-2.65648	0.06944	0.00000	-2.58704
15-Feb-12	0.793235	0.642155	-0.151080	-2.94192	-3.25006	0.00763	0.00000	-3.24243
16-Feb-12	0.817906	0.654168	-0.163738	-3.41298	-3.64961	0.01071	0.00000	-3.63890
17-Feb-12	1.060532	0.675090	-0.385442	-10.18950	-11.74724	0.71848	0.00000	-11.02876
18-Feb-12	0.942189	0.597620	-0.344569	-8.69200	-9.34604	0.16710	0.00000	-9.17894
19-Feb-12	0.940811	0.570405	-0.370406	-8.59301	-9.22828	0.13746	0.00000	-9.09081
Total	6.206370	4.447845	-1.758525	-39.812138	-43.62801	1.11239	0.00000	-42.51562

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)
13-Feb-12	0.024000	0.010940	-0.013060	-0.29598	-0.31490	0.00161	0.00000	-0.31328
14-Feb-12	0.024000	0.009659	-0.014341	-0.40809	-0.45598	0.02266	0.00000	-0.43332
15-Feb-12	0.024000	0.009985	-0.014015	-0.35646	-0.40152	0.00794	0.00000	-0.39358
16-Feb-12	0.024000	0.010988	-0.013012	-0.34698	-0.38160	0.01099	0.00000	-0.37061
17-Feb-12	0.024000	0.010406	-0.013594	-0.36752	-0.43560	0.03696	0.00000	-0.39864
18-Feb-12	0.024000	0.010073	-0.013927	-0.37494	-0.40953	0.01326	0.00000	-0.39627
19-Feb-12	0.024000	0.010891	-0.013109	-0.31862	-0.34352	0.00637	0.00000	-0.33715
Total	0.168000	0.072944	-0.095056	-2.468584	-2.74264	0.09979	0.00000	-2.64285

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 13.02.2012 to 19.02.12(week No. 47/ 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)
13-Feb-12	1.856500	1.893309	0.036809	-0.57858	-0.61222	0.00000	0.00000	-0.61222
14-Feb-12	1.856000	1.895898	0.039898	-1.07723	-1.14033	0.00000	0.00000	-1.14033
15-Feb-12	1.862500	1.891537	0.029037	-0.77319	-0.85196	0.00000	0.00000	-0.85196
16-Feb-12	1.858000	1.889333	0.031333	-0.96841	-1.03232	0.00000	0.00000	-1.03232
17-Feb-12	1.840750	1.894327	0.053577	-1.65713	-1.78463	0.00000	0.00000	-1.78463
18-Feb-12	1.864000	1.909999	0.045999	-1.36148	-1.43632	0.00000	0.00000	-1.43632
19-Feb-12	1.864000	1.923869	0.059869	-1.52134	-1.60808	0.00000	0.00000	-1.60808
Total	13.001750	13.298272	0.296522	-7.937357	-8.46585	0.00000	0.00000	-8.46585

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)
13-Feb-12	2.373000	2.361907	-0.011093	0.15114	0.12135	-0.00242	0.00000	0.11893
14-Feb-12	2.446500	2.412573	-0.033927	0.96403	0.72404	-0.03998	0.00000	0.68406
15-Feb-12	2.472000	2.415545	-0.056455	1.43395	0.85345	-0.04059	0.00000	0.81286
16-Feb-12	2.472000	2.453692	-0.018308	0.52999	0.18452	-0.00940	0.00000	0.17512
17-Feb-12	2.472000	2.416913	-0.055087	1.46746	1.23490	-0.18784	0.00385	1.05091
18-Feb-12	2.472000	2.414117	-0.057883	1.56127	1.29332	-0.07334	0.00000	1.21998
19-Feb-12	2.472000	2.413110	-0.058890	1.37612	1.04795	-0.02376	0.00000	1.02419
Total	17.179500	16.887857	-0.291643	7.483967	5.45951	-0.37733	0.00385	5.08604

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)
13-Feb-12	3.92250	4.08865	0.166146	-4.07294	-4.30972	0.00000	0.00000	-4.30972
14-Feb-12	6.37100	6.32488	-0.046118	2.74690	1.98092	0.00000	0.00000	1.98092
15-Feb-12	7.17900	7.24520	0.066204	-1.69029	-1.86250	0.00000	0.00000	-1.86250
16-Feb-12	7.20775	7.27530	0.067550	-1.94601	-2.07442	0.00000	0.00000	-2.07442
17-Feb-12	7.22501	7.27918	0.054167	-1.76943	-1.90557	0.00000	0.00000	-1.90557
18-Feb-12	7.23525	7.25108	0.015828	-0.35261	-0.37199	0.00000	0.00000	-0.37199
19-Feb-12	7.19200	7.18549	-0.006508	0.14705	0.11008	0.00000	0.00000	0.11008
Total	46.332509	46.649778	0.317269	-6.937332	-8.43321	0.00000	0.00000	-8.43321

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 13.02.2012 to 19.02.12(week No. 47/ 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)
13-Feb-12	11.517500	11.343096	-0.174404	3.95956	3.14339	-0.01827	0.00000	3.12511
14-Feb-12	9.953750	10.139124	0.185374	-8.60604	-11.00984	1.79454	0.00000	-9.21531
15-Feb-12	10.352500	10.055220	-0.297280	4.85894	2.77052	0.07219	0.00000	2.84271
16-Feb-12	10.630000	10.116132	-0.513868	11.23606	3.85950	-0.04625	0.00000	3.81325
17-Feb-12	14.171250	14.127768	-0.043482	0.09489	-0.31258	0.38514	0.01738	0.08994
18-Feb-12	12.480000	13.033644	0.553644	-19.95530	-22.70899	1.57053	0.00000	-21.13846
19-Feb-12	13.207500	13.211808	0.004308	-0.97734	-0.96191	-0.06732	0.00000	-1.02923
Total	82.312500	82.026792	-0.285708	-9.389227	-25.21992	3.69055	0.01738	-21.51199

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)
13-Feb-12	3.64650	4.37564	0.729136	-17.60806	-18.63170	0.00000	0.00000	-18.63170
14-Feb-12	3.64650	4.46629	0.819791	-26.37933	-27.92464	0.00000	0.00000	-27.92464
15-Feb-12	3.64650	4.53458	0.888081	-24.45472	-26.94623	0.00000	0.00000	-26.94623
16-Feb-12	3.64650	4.41938	0.772881	-22.02690	-23.48043	0.00000	0.00000	-23.48043
17-Feb-12	3.64650	4.42964	0.783136	-25.23868	-27.18055	0.00000	0.00000	-27.18055
18-Feb-12	3.64650	4.33505	0.688554	-19.30826	-20.36953	0.00000	0.00000	-20.36953
19-Feb-12	0.85800	1.00495	0.146945	-3.00651	-3.17793	0.00000	0.00000	-3.17793
Total	22.737000	27.565525	4.828525	-138.022460	-147.71101	0.00000	0.00000	-147.71101

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)