



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/02/21 ISSUE DATE 04.10.11
DUE DATE 12.10.11

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 15.08.2011 to 21.08.2011. (Week No.21/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-21/FY-2011-12 covering the period 15.08.2011 to 21.08.2011 . 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. As per decision taken in the meeting held on 19.08.10,08.09.10 & 11.10.10 at SLDC, the Aux. needs/infirm power generated at Bawana CCGT has been taken under UI transaction without any adjustment & without any additional UI charges.The decision has also been ratified in the 5th GCC meeting held on 25.10.10.

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 1.5% as decided in the meeting held on 04.06.08 in SLDC.

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 discrepancy 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)

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 15.08.2011 to 21.08.2011(week No. 21/ 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 Overdraw 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 Overdraw 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
15.08.2011 to 21.08.2011(Week 21/11-12)**

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
15	58.149028	46.315302	-11.833726	-22.18356	-21.49190	0.00000	0.00000	-22.18356
16	56.580934	53.555490	-3.025444	-49.25397	-51.63627	0.00000	5.62847	-43.62550
17	60.420099	56.693115	-3.726984	-81.85589	-76.74115	0.00000	0.00000	-81.85589
18	64.977024	61.834250	-3.142774	-63.94573	-59.48350	0.00000	2.07222	-61.87351
19	62.873275	61.346455	-1.52682	-48.08634	-45.05709	0.00000	0.20592	-47.88042
20	64.339232	59.700578	-4.638654	-123.97755	-113.61139	0.00000	0.00000	-123.97755
21	62.127947	58.971522	-3.156425	-67.83889	-66.10575	0.00000	0.00000	-67.83889
	429.467539	398.416712	-31.050827	-457.14193	-434.12705	0.00000	7.90661	-449.23532

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 15.08.2011 to 21.08.2011(week No. 21/ 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	2.34947	0.00000	-0.27408	-2.62355	-2.42911	0.19840	0.00000	-2.42515
2	RPH	0.00000	11.59306	-4.50762	7.08544	6.14266	-0.71880	0.09960	6.46624
3	G.T.STN.	10.34328	0.00000	-1.39620	-11.73948	-11.83827	0.00000	0.04665	-11.69283
	IPGCL	12.69275	11.59306	-6.17790	-7.27759	-8.12472	-0.52040	0.14625	-7.65175
4	PRAGATI GT	18.41431	0.00000	-2.08933	-20.50364	-20.69932	0.00000	0.00000	-20.50364
5	BAWANA	29.34656	0.00000	0.00000	-29.34656	-29.34656	0.00000	0.00000	-29.34656
	PPCL	47.76087	0.00000	-2.08933	-49.85020	-50.04589	0.00000	0.00000	-49.85020
6	BTPS	0.00000	22.56703	-24.16978	-1.60274	-1.22189	0.34454	0.43131	-0.82690
7	BYPL	133.73498	0.00000	-12.89880	-146.63379	-145.47349	2.81119	1.58241	-142.24019
8	BRPL	39.92839	0.00000	-13.57452	-53.50292	-55.15593	1.22923	16.66986	-35.60383
9	NDPL	181.81752	0.00000	-24.39659	-206.21411	-204.78836	2.50932	8.22972	-195.47507
10	NDMC	0.00000	39.90379	-16.58461	23.31919	23.13122	1.55476	1.55261	26.42655
11	MES	5.88678	0.00000	-1.58637	-7.47316	-7.55627	0.05057	0.25126	-7.17132
	TOTAL	421.82130	74.06388	-101.47791	-449.23532	-449.23532	7.97919	28.86343	-412.39270

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 15.08.2011 to 21.08.2011(week No. 21/ 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	2.42515	0.00000	-2.42515
2	RPH	0.00000	6.46624	6.46624
3	G.T.STN.	11.69283	0.00000	-11.69283
	IPGCL	14.11798	6.46624	-7.65175
4	PRAGATI GT	20.50364	0.00000	-20.50364
5	Bawana	29.34656	0.00000	-29.34656
	PPCL	49.85020	0.00000	-49.85020
6	BTPS	0.82690	0.00000	-0.82690
7	BYPL	142.24019	0.00000	-142.24019
8	BRPL	35.60383	0.00000	-35.60383
9	NDPL	195.47507	0.00000	-195.47507
10	NDMC	0.00000	26.42655	26.42655
11	MES	7.17132	0.00000	-7.17132
12	Regional UI NRPC	0.00000	449.23532	449.23532
13	Pool balance due to additional UI	28.86343	0.00000	-28.86343
14	Pool balance due to capping of Generator & U/D Discom	7.97919	0.00000	-7.97919
	TOTAL	482.12811	482.12811	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.
State Load Despatch Centre

UI Account for the period 15.08.2011 to 21.08.2011(week No. 21/ FY 11-12)

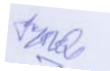
Avg Trans. Loss in the STU during the period of A/c	1.17
(i) Actual drawal from the grid in MUs	398.416712
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	14.388263
(b) GT	20.267479
(c) Pargati	46.287492
(d) BTPS	72.928056
(e) Bawana	1.035818
Total	154.907108
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	553.323820
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	149.064752
(b) BRPL	230.793397
(c) BYPL	133.295957
(d) NDMC	29.336209
(e) MES	4.267458
(f) IP	0.072914
Total	546.830687
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.493133
(vi) Trans. Loss((v)*100/(iii)) in %	1.17

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 15.08.2011 to 21.08.2011(week No. 21/ 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)
15-Aug-11	18.328222	15.745520	-2.582702	1.491614	1.29646	0.00000	0.00000	1.29646
16-Aug-11	20.486743	19.563462	-0.923281	-7.002115	-7.23823	0.00000	7.17977	-0.05846
17-Aug-11	23.329024	21.575705	-1.753319	-34.859284	-39.57227	0.00000	0.00000	-39.57227
18-Aug-11	24.419063	23.271045	-1.148019	-17.213259	-19.60611	0.00000	0.78287	-18.82325
19-Aug-11	24.658285	23.535089	-1.123196	-24.588264	-29.99882	0.07597	0.26709	-29.65577
20-Aug-11	24.246328	22.221110	-2.025218	-50.575585	-58.08910	2.42493	0.00000	-55.66416
21-Aug-11	25.276570	23.152822	-2.123749	-46.561304	-53.00604	0.00842	0.00000	-52.99763
Total	160.744234	149.064752	-11.679482	-179.308197	-206.21411	2.50932	8.22972	-195.47507

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)
15-Aug-11	34.285142	27.077314	-7.207828	-25.32737	-27.88968	1.17963	0.00000	-26.71005
16-Aug-11	31.298527	31.226489	-0.072038	25.94406	23.80786	0.00000	13.61679	37.42465
17-Aug-11	34.199442	33.225669	-0.973772	-20.85044	-23.66996	0.00047	0.00000	-23.66949
18-Aug-11	35.582926	35.415618	-0.167307	-1.49600	-1.70396	0.00000	2.38360	0.67964
19-Aug-11	35.188128	35.494605	0.306477	0.20714	0.08178	0.01883	0.00000	0.10060
20-Aug-11	35.391382	34.187176	-1.204206	-28.72053	-31.51119	0.03030	0.66947	-30.81142
21-Aug-11	33.811061	34.166525	0.354465	11.54397	7.38224	0.00000	0.00000	7.38224
Total	239.756607	230.793397	-8.963210	-38.699168	-53.50292	1.22923	16.66986	-35.60383

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)
15-Aug-11	16.967849	15.066597	-1.901252	1.94116	1.68719	0.00000	0.00000	1.68719
16-Aug-11	18.841911	17.412541	-1.429370	-47.28738	-50.75058	1.80772	0.00000	-48.94286
17-Aug-11	19.243696	18.921519	-0.322177	-0.24600	-0.27926	0.00000	0.84316	0.56390
18-Aug-11	22.201927	20.616932	-1.584995	-32.48276	-37.01104	0.01123	0.73925	-36.26056
19-Aug-11	20.646775	20.633790	-0.012985	-6.11498	-7.43757	0.00000	0.00000	-7.43757
20-Aug-11	21.613506	20.348006	-1.265500	-34.07343	-38.43232	0.99224	0.00000	-37.44008
21-Aug-11	20.925825	20.296572	-0.629253	-12.66042	-14.41020	0.00000	0.00000	-14.41020
Total	140.441489	133.295957	-7.145532	-130.923795	-146.63379	2.81119	1.58241	-142.24019

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 15.08.2011 to 21.08.2011(week No. 21/ 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)
15-Aug-11	2.802450	3.012414	0.209964	5.77079	5.01576	0.00000	0.00000	5.01576
16-Aug-11	4.366138	4.388520	0.022382	1.44008	-0.11854	1.55476	0.00000	1.43622
17-Aug-11	4.700201	4.633578	-0.066623	-1.07223	-1.21720	0.00000	0.24042	-0.97677
18-Aug-11	4.803070	4.810574	0.007504	2.60364	1.61499	0.00000	0.09554	1.71053
19-Aug-11	4.594292	4.795189	0.200897	7.83121	3.40088	0.00000	0.32007	3.72095
20-Aug-11	3.975994	4.120344	0.144350	8.91063	4.40782	0.00000	0.89658	5.30440
21-Aug-11	3.142333	3.575591	0.433257	15.97442	10.21547	0.00000	0.00000	10.21547
Total	28.384478	29.336209	0.951731	41.458548	23.31919	1.55476	1.55261	26.42655

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)
15-Aug-11	0.603387	0.507576	-0.095811	-0.27598	-0.29038	0.00000	0.00000	-0.29038
16-Aug-11	0.669597	0.608772	-0.060825	-1.56188	-1.66683	0.05057	0.00218	-1.61407
17-Aug-11	0.764351	0.638378	-0.125973	-2.59257	-2.94309	0.00000	0.00521	-2.93788
18-Aug-11	0.770079	0.664470	-0.105609	-1.75108	-1.99450	0.00000	0.00000	-1.99450
19-Aug-11	0.734916	0.665394	-0.069522	-1.18648	-1.44310	0.00000	0.02439	-1.41871
20-Aug-11	0.616652	0.599518	-0.017134	0.79287	0.39221	0.00000	0.21948	0.61169
21-Aug-11	0.584959	0.583350	-0.001609	0.73891	0.47253	0.00000	0.00000	0.47253
Total	4.743941	4.267458	-0.476483	-5.836209	-7.47316	0.05057	0.25126	-7.17132

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)
15-Aug-11	0.024000	0.011359	-0.012641	-0.09147	-0.10382	0.00720	0.00000	-0.09662
16-Aug-11	0.024000	0.009514	-0.014486	-0.39913	-0.50916	0.09343	0.00000	-0.41573
17-Aug-11	0.024000	0.010041	-0.013959	-0.29273	-0.34448	0.01072	0.00000	-0.33376
18-Aug-11	0.024000	0.011089	-0.012911	-0.33176	-0.40284	0.02192	0.00000	-0.38093
19-Aug-11	0.024000	0.011174	-0.012826	-0.33370	-0.42141	0.01277	0.00000	-0.40864
20-Aug-11	0.024000	0.009963	-0.014037	-0.35862	-0.44431	0.04677	0.00000	-0.39754
21-Aug-11	0.024000	0.009772	-0.014228	-0.34367	-0.39753	0.00558	0.00000	-0.39194
Total	0.168000	0.072914	-0.095086	-2.151077	-2.62355	0.19840	0.00000	-2.42515

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 15.08.2011 to 21.08.2011(week No. 21/ 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)
15-Aug-11	1.222000	1.221633	-0.000367	0.25648	0.22292	0.00000	0.00000	0.22292
16-Aug-11	2.812808	2.914067	0.101260	-2.74758	-2.84023	0.00000	0.04665	-2.79358
17-Aug-11	2.791000	2.865132	0.074132	-2.24383	-2.54719	0.00000	0.00000	-2.54719
18-Aug-11	2.877560	2.931783	0.054223	-1.29163	-1.47118	0.00000	0.00000	-1.47118
19-Aug-11	3.490453	3.596256	0.105803	-2.91275	-3.54275	0.00000	0.00000	-3.54275
20-Aug-11	3.088250	3.138039	0.049789	-1.45279	-1.59228	0.00000	0.00000	-1.59228
21-Aug-11	3.590750	3.600569	0.009819	0.04883	0.03122	0.00000	0.00000	0.03122
Total	19.872820	20.267479	0.394659	-10.343280	-11.73948	0.00000	0.04665	-11.69283

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)
15-Aug-11	1.641500	1.451435	-0.190065	3.02703	2.73629	-0.12117	0.00000	2.61513
16-Aug-11	2.082500	2.032716	-0.049784	1.22783	1.24295	-0.12664	0.02816	1.14447
17-Aug-11	2.176000	2.162107	-0.013893	0.53339	-0.02256	-0.03161	0.00101	-0.05317
18-Aug-11	2.201000	2.179285	-0.021715	0.88984	0.64025	-0.14234	0.02931	0.52721
19-Aug-11	2.205000	2.137040	-0.067960	2.11174	0.96443	-0.10906	0.00000	0.85537
20-Aug-11	2.152250	2.017081	-0.135169	3.18410	1.69154	-0.23544	0.04112	1.49723
21-Aug-11	2.256000	2.240599	-0.015401	-0.09967	-0.16746	0.04746	0.00000	-0.12001
Total	14.714250	14.220263	-0.493987	10.874257	7.08544	-0.71880	0.09960	6.46624

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)
15-Aug-11	4.49800	4.65178	0.153782	-1.44804	-1.52357	0.00000	0.00000	-1.52357
16-Aug-11	5.81338	5.95319	0.139813	-4.16639	-4.30688	0.00000	0.00000	-4.30688
17-Aug-11	7.06456	7.12450	0.059936	-1.51913	-1.72451	0.00000	0.00000	-1.72451
18-Aug-11	6.81936	6.93410	0.114742	-2.68630	-3.05973	0.00000	0.00000	-3.05973
19-Aug-11	7.14014	7.25939	0.119244	-3.28197	-3.99182	0.00000	0.00000	-3.99182
20-Aug-11	7.08840	7.19510	0.106698	-3.54491	-3.88526	0.00000	0.00000	-3.88526
21-Aug-11	7.09500	7.16944	0.074436	-1.76757	-2.01187	0.00000	0.00000	-2.01187
Total	45.518841	46.287492	0.768651	-18.414307	-20.50364	0.00000	0.00000	-20.50364

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 15.08.2011 to 21.08.2011 (week No. 21/ FY 11-12)

J) UI FOR BTPS

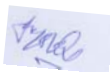
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
15-Aug-11	8.640000	8.501400	-0.138600	-2.71406	-3.46638	0.58047	0.00000	-2.88591
16-Aug-11	9.595000	9.611724	0.016724	-1.32882	-1.47611	0.09914	0.06500	-1.31197
17-Aug-11	11.247500	10.720188	-0.527312	8.44858	-0.30807	0.73365	0.00000	0.42559
18-Aug-11	12.455000	11.707812	-0.747188	17.05782	10.75337	-0.27841	0.08102	10.55598
19-Aug-11	11.645000	11.452980	-0.192020	3.91754	1.94624	-0.56406	0.12719	1.50937
20-Aug-11	10.647500	10.324476	-0.323024	8.58968	4.99523	-1.50842	0.15810	3.64491
21-Aug-11	10.350000	10.609476	0.259476	-11.05919	-14.04702	1.28216	0.00000	-12.76486
Total	74.580000	72.928056	-1.651944	22.911571	-1.60274	0.34454	0.43131	-0.82690

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)
15-Aug-11	0.00000	-0.01898	-0.018982	0.13165	0.13165	0.00000	0.00000	0.13165
16-Aug-11	0.00000	-0.01058	-0.010582	0.23024	0.23024	0.00000	0.00000	0.23024
17-Aug-11	0.00000	0.33175	0.331745	-9.22730	-9.22730	0.00000	0.00000	-9.22730
18-Aug-11	0.00000	0.22418	0.224182	-9.63275	-9.63275	0.00000	0.00000	-9.63275
19-Aug-11	0.00000	0.32433	0.324327	-7.43828	-7.43828	0.00000	0.00000	-7.43828
20-Aug-11	0.00000	0.09513	0.095127	-1.50989	-1.50989	0.00000	0.00000	-1.50989
21-Aug-11	0.00000	0.09000	0.090000	-1.90023	-1.90023	0.00000	0.00000	-1.90023
Total	0.00000	1.035818	1.035818	-29.346565	-29.34656	0.00000	0.00000	-29.34656

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)

