



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/02/22 ISSUE DATE 17.10.11
DUE DATE 25.10.11

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 22.08.2011 to 28.08.2011. (Week No.22/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-22/FY-2011-12 covering the period 22.08.2011 to 28.08.2011 . 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 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. 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 22.08.2011 to 28.08.2011(week No. 22/ 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
22.08.2011 to 28.08.2011(Week 22/11-12)**

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
22	67.255599	62.978219	-4.27738	-116.33048	-118.86376	0.00290	3.21697	-113.11061
23	73.198286	68.296674	-4.901612	-151.057	-157.71710	2.83473	0.93331	-147.28896
24	64.152192	60.205909	-3.946283	-69.32218	-70.16872	0.00412	0.00000	-69.31806
25	66.926328	63.573755	-3.352573	-57.40165	-58.29419	0.00000	0.00000	-57.40165
26	67.400664	66.484445	-0.916219	-15.42504	-15.34243	0.00000	0.62517	-14.79987
27	65.237920	62.825290	-2.41263	-55.40083	-54.50230	0.00666	0.00000	-55.39417
28	61.721930	58.697122	-3.024808	-63.30787	-62.33512	0.00000	0.00000	-63.30787
	465.892919	443.061414	-22.831505	-528.24505	-537.22362	2.84841	4.77545	-520.62119

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.08.2011 to 28.08.2011(week No. 22/ 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	2.47261	0.00000	-0.17406	-2.64667	-2.50433	0.16669	0.00000	-2.47998
2	RPH	0.00000	3.14704	-0.95897	2.18807	1.47117	-0.37154	0.04633	1.86286
3	G.T.STN.	6.68436	0.00000	-0.66126	-7.34563	-7.44955	0.00000	0.08629	-7.25934
	IPGCL	9.15697	3.14704	-1.79430	-7.80423	-8.48271	-0.20485	0.13262	-7.87646
4	PRAGATI GT	17.27534	0.00000	-1.31236	-18.58769	-18.86173	0.00000	0.01676	-18.57093
5	BAWANA	9.40711	0.00000	0.00000	-9.40711	-9.40711	0.00000	0.00000	-9.40711
	PPCL	26.68245	0.00000	-1.31236	-27.99480	-28.26884	0.00000	0.01676	-27.97804
6	BTPS	9.40312	0.00000	-2.09485	-11.49797	-7.53801	4.76151	0.04265	-6.69380
7	BYPL	273.94008	0.00000	-16.31610	-290.25618	-290.38824	4.32328	0.00000	-285.93290
8	BRPL	0.00000	13.48481	-15.47665	-1.99184	-4.66295	0.31387	8.99198	7.31401
9	NDPL	219.02193	0.00000	-10.27575	-229.29767	-224.53721	7.67391	1.11379	-220.50998
10	NDMC	0.00000	66.35744	-15.40857	50.94887	46.17622	0.36782	2.37057	53.68726
11	MES	0.99307	0.00000	-1.73430	-2.72737	-2.91944	0.07317	0.22863	-2.42558
	TOTAL	539.19761	82.98929	-64.41288	-520.62119	-520.62119	17.30871	12.89700	-490.41548

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 lincensees (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 22.08.2011 to 28.08.2011(week No. 22/ 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	2.47998	0.00000	-2.47998
2	RPH	0.00000	1.86286	1.86286
3	G.T.STN.	7.25934	0.00000	-7.25934
	IPGCL	9.73932	1.86286	-7.87646
4	PRAGATI GT	18.57093	0.00000	-18.57093
5	Bawana	9.40711	0.00000	-9.40711
	PPCL	27.97804	0.00000	-27.97804
6	BTPS	6.69380	0.00000	-6.69380
7	BYPL	285.93290	0.00000	-285.93290
8	BRPL	0.00000	7.31401	7.31401
9	NDPL	220.50998	0.00000	-220.50998
10	NDMC	0.00000	53.68726	53.68726
11	MES	2.42558	0.00000	-2.42558
12	Regional UI NRPC	0.00000	520.62119	520.62119
13	Pool balance due to additional UI	12.89700	0.00000	-12.89700
14	Pool balance due to capping of Generator & U/D Discom	17.30871	0.00000	-17.30871
	TOTAL	583.48533	583.48533	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 22.08.2011 to 28.08.2011(week No. 22/ FY 11-12

Avg Trans. Loss in the STU during the period of A/c	1.16
(i) Actual drawal from the grid in MUs	443.061414
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	14.471184
(b) GT	22.753466
(c) Pargati	49.986882
(d) BTPS	83.176656
(e) Bawana	0.580364
Total	170.968552
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	614.029966
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	166.766773
(b) BRPL	256.457371
(c) BYPL	147.709564
(d) NDMC	31.330977
(e) MES	4.581033
(f) IP	0.072913
Total	606.918631
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.111335
(vi) Trans. Loss((v)*100/(iii)) in %	1.16

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 22.08.2011 to 28.08.2011(week No. 22/ 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)
22-Aug-11	25.589575	23.190298	-2.399277	-77.138624	-83.31359	3.11468	0.00000	-80.19892
23-Aug-11	26.433476	24.981197	-1.452279	-49.178340	-53.98459	4.40734	0.13962	-49.43764
24-Aug-11	23.457236	22.790152	-0.667084	-9.704576	-10.13978	0.00000	0.00000	-10.13978
25-Aug-11	25.135729	24.271440	-0.864289	-10.100315	-10.79684	0.00000	0.52189	-10.27496
26-Aug-11	25.277359	25.019791	-0.257568	1.459435	1.15774	0.00000	0.45228	1.61002
27-Aug-11	24.987431	23.519985	-1.467446	-31.592317	-34.41681	0.03718	0.00000	-34.37963
28-Aug-11	24.792103	22.993910	-1.798193	-35.093281	-37.80379	0.11471	0.00000	-37.68908
Total	175.672910	166.766773	-8.906137	-211.348018	-229.29767	7.67391	1.11379	-220.50998

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)
22-Aug-11	36.795162	36.973202	0.178040	27.09640	23.48362	0.09830	5.51324	29.09516
23-Aug-11	39.478569	38.323142	-1.155427	-26.70750	-27.12350	0.21557	2.10741	-24.80052
24-Aug-11	36.549446	34.954723	-1.594723	-26.44439	-27.63031	0.00000	0.00000	-27.63031
25-Aug-11	36.574820	36.223541	-0.351279	-4.58994	-4.90647	0.00000	0.15206	-4.75441
26-Aug-11	36.987459	37.418935	0.431476	15.31465	12.14881	0.00000	1.21927	13.36807
27-Aug-11	36.941827	37.055937	0.114110	5.25424	3.76531	0.00000	0.00000	3.76531
28-Aug-11	34.203173	35.507890	1.304717	23.87523	18.27070	0.00000	0.00000	18.27070
Total	257.530456	256.457371	-1.073085	13.798684	-1.99184	0.31387	8.99198	7.31401

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)
22-Aug-11	22.419452	20.709016	-1.710436	-56.90882	-60.76587	1.62499	0.00000	-59.14088
23-Aug-11	23.914495	21.542937	-2.371558	-77.01676	-80.11045	2.50172	0.00000	-77.60872
24-Aug-11	21.474456	20.358547	-1.115909	-19.48110	-20.37721	0.02150	0.00000	-20.35571
25-Aug-11	22.681604	20.925266	-1.756339	-35.33833	-37.78392	0.00806	0.00000	-37.77586
26-Aug-11	22.774445	21.706520	-1.067925	-29.82418	-35.90366	0.08651	0.00000	-35.81715
27-Aug-11	22.921695	21.701453	-1.220242	-28.91444	-31.55009	0.08050	0.00000	-31.46959
28-Aug-11	21.957528	20.765825	-1.191703	-22.13318	-23.76500	0.00000	0.00000	-23.76500
Total	158.143674	147.709564	-10.434111	-269.616800	-290.25618	4.32328	0.00000	-285.93290

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 22.08.2011 to 28.08.2011(week No. 22/ 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)
22-Aug-11	3.624363	3.941893	0.317530	15.82703	13.74765	0.02196	1.20050	14.97011
23-Aug-11	4.462764	4.960201	0.497437	15.90836	14.54975	0.31040	0.58846	15.44861
24-Aug-11	4.283011	4.796453	0.513442	10.17707	7.68314	0.00000	0.00000	7.68314
25-Aug-11	4.543562	4.871443	0.327881	9.02402	6.04073	0.00000	0.19397	6.23470
26-Aug-11	4.613835	4.949725	0.335890	13.33688	10.57988	0.00000	0.38765	10.96753
27-Aug-11	3.681087	4.222322	0.541235	11.92795	8.52243	0.03546	0.00000	8.55789
28-Aug-11	4.113441	3.588941	-0.524500	-9.47606	-10.17471	0.00000	0.00000	-10.17471
Total	29.322062	31.330977	2.008915	66.725257	50.94887	0.36782	2.37057	53.68726

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)
22-Aug-11	0.666798	0.597396	-0.069402	-1.98618	-2.07131	0.00905	0.00000	-2.06226
23-Aug-11	0.677038	0.692629	0.015591	0.26168	0.23121	0.01382	0.00000	0.24503
24-Aug-11	0.578722	0.649640	0.070918	1.56160	1.17892	0.00000	0.00000	1.17892
25-Aug-11	0.655645	0.668622	0.012977	1.53715	1.02898	0.00000	0.07621	1.10519
26-Aug-11	0.695390	0.708160	0.012770	2.00128	1.58758	0.00000	0.15242	1.73999
27-Aug-11	0.649651	0.650519	0.000868	0.05697	0.03333	0.01046	0.00000	0.04379
28-Aug-11	0.839016	0.614067	-0.224949	-4.35240	-4.71607	0.03984	0.00000	-4.67623
Total	4.762261	4.581033	-0.181228	-0.919901	-2.72737	0.07317	0.22863	-2.42558

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)
22-Aug-11	0.024000	0.011021	-0.012979	-0.41101	-0.48485	0.05603	0.00000	-0.42882
23-Aug-11	0.024000	0.009779	-0.014221	-0.44372	-0.49894	0.05153	0.00000	-0.44741
24-Aug-11	0.024000	0.010242	-0.013758	-0.26173	-0.27567	0.00211	0.00000	-0.27356
25-Aug-11	0.024000	0.010939	-0.013061	-0.26859	-0.30303	0.01489	0.00000	-0.28814
26-Aug-11	0.024000	0.011263	-0.012737	-0.32957	-0.43356	0.03161	0.00000	-0.40194
27-Aug-11	0.024000	0.009876	-0.014124	-0.30697	-0.33592	0.00175	0.00000	-0.33417
28-Aug-11	0.024000	0.009792	-0.014208	-0.28433	-0.31471	0.00876	0.00000	-0.30594
Total	0.168000	0.072913	-0.095087	-2.305919	-2.64667	0.16669	0.00000	-2.47998

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.08.2011 to 28.08.2011(week No. 22/ 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)
22-Aug-11	3.384000	3.426289	0.042289	-1.98633	-2.06208	0.00000	0.00000	-2.06208
23-Aug-11	3.604755	3.616701	0.011946	-0.08286	-0.08348	0.00000	0.07077	-0.01272
24-Aug-11	2.701500	2.739117	0.037617	-0.54594	-0.57043	0.00000	0.00000	-0.57043
25-Aug-11	2.640000	2.665270	0.025270	-0.09152	-0.09783	0.00000	0.01552	-0.08231
26-Aug-11	3.033608	3.107267	0.073659	-1.91813	-2.30245	0.00000	0.00000	-2.30245
27-Aug-11	3.556000	3.618144	0.062144	-1.24623	-1.35606	0.00000	0.00000	-1.35606
28-Aug-11	3.534000	3.580678	0.046678	-0.81334	-0.87331	0.00000	0.00000	-0.87331
Total	22.453863	22.753466	0.299603	-6.684361	-7.34563	0.00000	0.08629	-7.25934

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)
22-Aug-11	2.323500	2.352464	0.028964	-0.49720	-0.09984	-0.40102	0.02736	-0.47351
23-Aug-11	2.348000	2.320896	-0.027104	0.82030	0.85012	-0.09106	0.01897	0.77803
24-Aug-11	2.328000	2.330774	0.002774	-0.13914	-0.15673	0.01087	0.00000	-0.14586
25-Aug-11	2.055000	1.942882	-0.112118	2.04344	1.34125	0.03979	0.00000	1.38104
26-Aug-11	1.244000	1.206291	-0.037709	0.75961	0.55857	0.05549	0.00000	0.61406
27-Aug-11	1.804500	1.788967	-0.015533	0.17748	0.12588	0.00182	0.00000	0.12770
28-Aug-11	2.335000	2.360910	0.025910	-0.38899	-0.43117	0.01257	0.00000	-0.41860
Total	14.438000	14.303184	-0.134816	2.775504	2.18807	-0.37154	0.04633	1.86286

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)
22-Aug-11	7.04539	7.10329	0.057905	-2.31012	-2.39821	0.00000	0.00000	-2.39821
23-Aug-11	7.07593	7.18323	0.107299	-3.36517	-3.39022	0.00000	0.01676	-3.37346
24-Aug-11	7.11300	7.26879	0.155790	-3.08142	-3.21961	0.00000	0.00000	-3.21961
25-Aug-11	6.92531	7.04291	0.117602	-2.61040	-2.79042	0.00000	0.00000	-2.79042
26-Aug-11	6.96045	7.07306	0.112604	-3.26506	-3.91925	0.00000	0.00000	-3.91925
27-Aug-11	7.09500	7.18439	0.089394	-2.21883	-2.41437	0.00000	0.00000	-2.41437
28-Aug-11	7.10125	7.13121	0.029960	-0.42433	-0.45562	0.00000	0.00000	-0.45562
Total	49.316329	49.986882	0.670553	-17.275335	-18.58769	0.00000	0.01676	-18.57093

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.08.2011 to 28.08.2011 (week No. 22/ FY 11-12)

J) UI FOR BTPS

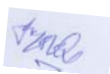
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
22-Aug-11	10.620000	10.600908	-0.019092	-0.43735	-0.49408	0.03858	0.01999	-0.43551
23-Aug-11	10.281250	10.198584	-0.082666	1.68764	1.31237	0.28072	0.02266	1.61576
24-Aug-11	11.401250	11.442756	0.041506	-4.14554	-4.65177	0.30657	0.00000	-4.34520
25-Aug-11	12.480000	12.637224	0.157224	-5.77256	-7.71009	1.44014	0.00000	-6.26996
26-Aug-11	13.198750	12.892188	-0.306562	3.38664	1.22821	1.83838	0.00000	3.06659
27-Aug-11	12.948750	12.728436	-0.220314	2.78896	1.90442	0.13147	0.00000	2.03589
28-Aug-11	12.698750	12.676560	-0.022190	-2.14939	-3.08702	0.72566	0.00000	-2.36136
Total	83.628750	83.176656	-0.452094	-4.641604	-11.49797	4.76151	0.04265	-6.69380

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)
22-Aug-11	0.00000	-0.03513	-0.035127	1.34795	1.34795	0.00000	0.00000	1.34795
23-Aug-11	0.00000	-0.02575	-0.025745	0.95877	0.95877	0.00000	0.00000	0.95877
24-Aug-11	0.00000	0.56444	0.564436	-11.15861	-11.15861	0.00000	0.00000	-11.15861
25-Aug-11	0.00000	0.11062	0.110618	-1.42401	-1.42401	0.00000	0.00000	-1.42401
26-Aug-11	0.00000	-0.01604	-0.016036	0.49826	0.49826	0.00000	0.00000	0.49826
27-Aug-11	0.00000	-0.01538	-0.015382	0.32772	0.32772	0.00000	0.00000	0.32772
28-Aug-11	0.00000	-0.00240	-0.002400	0.04281	0.04281	0.00000	0.00000	0.04281
Total	0.00000	0.580364	0.580364	-9.407110	-9.40711	0.00000	0.00000	-9.40711

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/-

Neelam Bhatt

Manager (SO/EA)

