



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/02/27 ISSUE DATE 17.11.11
DUE DATE 25.11.11

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 26.09.2011 to 02.10.2011. (Week No.27/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-27/FY-2011-12 covering the period 26.09.2011 to 02.10.2011. 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.

f/-

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 26.09.2011 to 02.10.2011(week No. 27/ 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
26.09.2011 to 02.10.2011(Week 27/11-12)**

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	61.447496	56.697839	-4.749657	-252.97177	-239.45315	14.06467	0.00000	-238.90710
27	63.070285	56.846057	-6.224228	-392.02133	-349.63351	60.37565	0.71879	-330.92689
28	64.271846	56.686260	-7.585586	-533.95816	-471.78592	68.83028	0.00000	-465.12788
29	65.655060	55.239335	-10.415725	-851.47309	-648.76346	187.71277	0.00000	-663.76032
30	60.508361	53.659838	-6.848523	-428.43425	-378.30706	38.58909	0.00000	-389.84516
1	59.730686	51.754788	-7.975898	-379.50232	-363.85522	24.62625	0.00000	-354.87607
2	50.243515	41.669144	-8.574371	-263.12505	-263.91678	7.64279	0.00000	-255.48226
	424.927249	372.553261	-52.373988	-3101.48597	-2715.71510	401.84150	0.71879	-2698.92568

Handwritten signature

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.09.2011 to 02.10.2011(week No. 27/ 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	5.78714	0.00000	0.42014	-5.36700	-4.32609	1.80205	0.00000	-3.56494
2	RPH	3.61944	0.00000	7.84228	4.22284	-17.70684	1.19819	0.59201	6.01304
3	G.T.STN.	26.02333	0.00000	1.37192	-24.65141	-28.57511	0.00000	1.55140	-23.10001
	IPGCL	35.42992	0.00000	9.63435	-25.79557	-50.60804	3.00024	2.14341	-20.65192
4	PRAGATI GT	44.60287	0.00000	2.62732	-41.97555	-48.63943	0.00000	0.50760	-41.46795
5	BAWANA	0.00000	20.55153	0.00000	20.55153	20.55153	0.00000	0.00000	20.55153
	PPCL	44.60287	20.55153	2.62732	-21.42402	-28.08791	0.00000	0.50760	-20.91642
6	BTPS	110.50574	0.00000	10.24719	-100.25855	-71.23304	46.48559	1.21554	-52.55742
7	BYPL	781.75963	0.00000	61.58313	-720.17650	-701.08591	133.34016	3.17870	-583.65764
8	BRPL	594.25389	0.00000	68.86354	-525.39035	-607.55982	67.03251	11.20677	-447.15107
9	NDPL	750.64975	0.00000	55.59428	-695.05547	-714.56850	95.38703	3.12501	-596.54344
10	NDMC	525.85534	0.00000	34.00401	-491.85133	-423.94321	133.00580	1.96968	-356.87584
11	MES	127.15838	0.00000	8.18449	-118.97389	-101.83925	33.03966	0.07316	-85.86107
	TOTAL	2970.21551	20.55153	250.73830	-2698.92568	-2698.92568	511.29098	23.41987	-2164.21483

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 26.09.2011 to 02.10.2011(week No. 27/ 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	3.56494	0.00000	-3.56494
2	RPH	0.00000	6.01304	6.01304
3	G.T.STN.	23.10001	0.00000	-23.10001
	IPGCL	26.66495	6.01304	-20.65192
4	PRAGATI GT	41.46795	0.00000	-41.46795
5	Bawana	0.00000	20.55153	20.55153
	PPCL	41.46795	20.55153	-20.91642
6	BTPS	52.55742	0.00000	-52.55742
7	BYPL	583.65764	0.00000	-583.65764
8	BRPL	447.15107	0.00000	-447.15107
9	NDPL	596.54344	0.00000	-596.54344
10	NDMC	356.87584	0.00000	-356.87584
11	MES	85.86107	0.00000	-85.86107
12	Regional UI NRPC	0.00000	2698.92568	2698.92568
13	Pool balance due to additional UI	23.41987	0.00000	-23.41987
14	Pool balance due to capping of Generator & U/D Discom	511.29098	0.00000	-511.29098
	TOTAL	2725.49024	2725.49024	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 26.09.2011 to 02.10.2011(week No. 27/ FY 11-12)

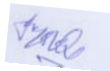
Avg Trans. Loss in the STU during the period of A/c	1.27
(i) Actual drawal from the grid in MUs	372.553261
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	12.912940
(b) GT	21.627917
(c) Pargati	50.316996
(d) BTPS	97.370124
(e) Bawana	-0.361964
Total	181.866013
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	554.419274
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	152.987795
(b) BRPL	226.982217
(c) BYPL	132.883519
(d) NDMC	30.351705
(e) MES	4.099708
(f) IP	0.072980
Total	547.377925
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.041350
(vi) Trans. Loss((v)*100/(iii)) in %	1.27

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
------	-------------	---------	--------

-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 26.09.2011 to 02.10.2011(week No. 27/ 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-Sep-11	25.325031	23.022978	-2.302052	-110.409699	-127.18452	14.01919	0.00000	-113.16533
27-Sep-11	25.043177	23.511533	-1.531644	-82.595457	-83.14542	15.09058	1.55086	-66.50397
28-Sep-11	24.280466	22.759044	-1.521422	-93.497101	-93.36870	9.82156	0.24184	-83.30530
29-Sep-11	25.154990	22.797871	-2.357119	-147.805907	-157.70861	42.41160	0.29481	-115.00220
30-Sep-11	24.188938	22.452754	-1.736184	-99.056345	-109.66954	11.16183	0.14218	-98.36553
1-Oct-11	22.343407	21.203775	-1.139632	-47.124895	-48.30133	2.16922	0.89531	-45.23680
2-Oct-11	19.921751	17.239840	-2.681911	-74.773319	-75.67735	0.71304	0.00000	-74.96431
Total	166.257759	152.987795	-13.269964	-655.262723	-695.05547	95.38703	3.12501	-596.54344

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-Sep-11	33.592314	34.060376	0.468062	19.69075	14.18575	0.00000	1.85613	16.04189
27-Sep-11	35.717344	34.284439	-1.432905	-86.47749	-76.38286	3.26335	0.34726	-72.77225
28-Sep-11	36.600968	34.109970	-2.490998	-163.90438	-168.28039	22.30905	0.00000	-145.97134
29-Sep-11	36.130089	33.033885	-3.096204	-213.40366	-205.68013	34.67387	0.00000	-171.00626
30-Sep-11	33.619016	32.542390	-1.076626	-52.61061	-58.44096	6.12270	6.43994	-45.87832
1-Oct-11	32.221332	31.229655	-0.991677	-46.07022	-45.69909	0.56817	1.24175	-43.88918
2-Oct-11	27.627162	27.721501	0.094339	15.55423	14.90733	0.09538	1.32169	16.32439
Total	235.508226	226.982217	-8.526009	-527.221379	-525.39035	67.03251	11.20677	-447.15107

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-Sep-11	20.377257	19.633015	-0.744242	-31.08390	-34.91282	3.07249	1.78451	-30.05582
27-Sep-11	20.673251	19.488407	-1.184844	-63.36341	-67.45974	15.89381	0.80053	-50.76539
28-Sep-11	21.509341	19.992247	-1.517094	-86.89408	-94.67501	17.87010	0.21929	-76.58562
29-Sep-11	22.261553	19.539893	-2.721659	-155.90522	-181.53310	63.04778	0.00000	-118.48532
30-Sep-11	20.916374	19.209560	-1.706814	-91.81230	-104.83392	13.54606	0.37437	-90.91350
1-Oct-11	21.661697	18.864626	-2.797071	-121.70109	-134.59229	15.65761	0.00000	-118.93468
2-Oct-11	19.316310	16.155770	-3.160540	-97.65946	-102.16962	4.25231	0.00000	-97.91731
Total	146.715783	132.883519	-13.832264	-648.419471	-720.17650	133.34016	3.17870	-583.65764

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 26.09.2011 to 02.10.2011(week No. 27/ 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-Sep-11	5.581390	4.823311	-0.758079	-33.03311	-41.77563	7.83739	0.32918	-33.60906
27-Sep-11	5.680493	4.711051	-0.969442	-46.37840	-56.10747	19.54124	0.08154	-36.48468
28-Sep-11	5.827361	4.738987	-1.088374	-52.49805	-70.02097	24.98480	1.19805	-43.83811
29-Sep-11	5.756007	4.627778	-1.128230	-58.19297	-74.72843	31.93943	0.24895	-42.54005
30-Sep-11	5.720492	4.496343	-1.224150	-55.16255	-72.91183	18.11402	0.11196	-54.68584
1-Oct-11	5.790560	3.805928	-1.984633	-82.52979	-100.15332	19.68209	0.00000	-80.47124
2-Oct-11	5.067109	3.148308	-1.918801	-65.05466	-76.15368	10.90683	0.00000	-65.24685
Total	39.423413	30.351705	-9.071708	-392.849535	-491.85133	133.00580	1.96968	-356.87584

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-Sep-11	0.814207	0.628840	-0.185367	-7.79901	-9.63760	1.62979	0.07316	-7.93466
27-Sep-11	0.856382	0.621141	-0.235241	-10.99900	-13.34793	4.68324	0.00000	-8.66469
28-Sep-11	0.896192	0.621693	-0.274499	-13.34975	-17.35315	5.85266	0.00000	-11.50049
29-Sep-11	0.879830	0.609111	-0.270719	-14.09057	-17.90914	7.51022	0.00000	-10.39892
30-Sep-11	0.941595	0.605551	-0.336044	-15.15923	-21.27321	6.22040	0.00000	-15.05281
1-Oct-11	0.981258	0.533720	-0.447538	-18.09526	-22.15215	4.51221	0.00000	-17.63994
2-Oct-11	0.929873	0.479652	-0.450221	-14.62591	-17.30071	2.63114	0.00000	-14.66957
Total	6.299337	4.099708	-2.199629	-94.118728	-118.97389	33.03966	0.07316	-85.86107

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-Sep-11	0.024000	0.010998	-0.013002	-0.53851	-0.73058	0.17624	0.00000	-0.55434
27-Sep-11	0.024000	0.010168	-0.013832	-0.60648	-0.76781	0.29561	0.00000	-0.47220
28-Sep-11	0.024000	0.010867	-0.013133	-0.60467	-0.87041	0.35849	0.00000	-0.51192
29-Sep-11	0.024000	0.010028	-0.013972	-0.65799	-0.92947	0.46307	0.00000	-0.46639
30-Sep-11	0.024000	0.010519	-0.013481	-0.58359	-0.85204	0.27271	0.00000	-0.57933
1-Oct-11	0.024000	0.010270	-0.013730	-0.55061	-0.69990	0.16367	0.00000	-0.53623
2-Oct-11	0.024000	0.010129	-0.013871	-0.44323	-0.51679	0.07226	0.00000	-0.44454
Total	0.168000	0.072980	-0.095020	-3.985086	-5.36700	1.80205	0.00000	-3.56494

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.09.2011 to 02.10.2011(week No. 27/ 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-Sep-11	3.177250	3.242391	0.065141	-2.78962	-2.85140	0.00000	0.12210	-2.72930
27-Sep-11	3.249000	3.287655	0.038655	-1.67023	-1.42161	0.00000	0.62395	-0.79766
28-Sep-11	3.313750	3.372822	0.059072	-4.09563	-3.70120	0.00000	0.27526	-3.42595
29-Sep-11	3.246500	3.302858	0.056358	-4.19078	-3.47456	0.00000	0.32847	-3.14608
30-Sep-11	3.163500	3.279333	0.115833	-7.17324	-7.13753	0.00000	0.01077	-7.12676
1-Oct-11	2.510573	2.578001	0.067429	-2.38993	-2.34179	0.00000	0.19085	-2.15094
2-Oct-11	2.484157	2.564857	0.080700	-3.71392	-3.72331	0.00000	0.00000	-3.72331
Total	21.144730	21.627917	0.483187	-26.023335	-24.65141	0.00000	1.55140	-23.10001

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-Sep-11	2.202500	2.236581	0.034081	-0.89290	-0.92120	0.00834	0.07156	-0.84130
27-Sep-11	2.136000	2.147689	0.011689	-0.41902	-0.44974	0.10937	0.05320	-0.28717
28-Sep-11	2.184000	2.201972	0.017972	-0.64517	-0.61489	0.03525	0.21965	-0.35999
29-Sep-11	2.093750	2.115335	0.021585	-0.72406	-1.13490	0.64478	0.20329	-0.28683
30-Sep-11	2.058000	2.082641	0.024641	-0.81301	-1.55635	0.75113	0.01362	-0.79160
1-Oct-11	1.003000	1.001894	-0.001106	0.05855	7.67326	-0.09299	0.01329	7.59357
2-Oct-11	0.971500	0.958828	-0.012672	1.01434	1.22666	-0.25770	0.01740	0.98636
Total	12.648750	12.744940	0.096190	-2.421254	4.22284	1.19819	0.59201	6.01304

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-Sep-11	7.12225	7.17707	0.054824	-2.75900	-2.82010	0.00000	0.07316	-2.74694
27-Sep-11	7.07250	7.17118	0.098682	-5.82550	-4.95837	0.00000	0.02099	-4.93738
28-Sep-11	7.04875	7.15430	0.105548	-7.18037	-6.48887	0.00000	0.06275	-6.42612
29-Sep-11	7.08125	7.15208	0.070834	-5.33503	-4.42325	0.00000	0.35070	-4.07255
30-Sep-11	7.04325	7.21929	0.176040	-10.85575	-10.80171	0.00000	0.00000	-10.80171
1-Oct-11	7.04410	7.21227	0.168172	-8.64498	-8.47087	0.00000	0.00000	-8.47087
2-Oct-11	7.11421	7.23080	0.116585	-4.00225	-4.01238	0.00000	0.00000	-4.01238
Total	49.526310	50.316996	0.790686	-44.602868	-41.97555	0.00000	0.50760	-41.46795

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.09.2011 to 02.10.2011 (week No. 27/ 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-Sep-11	13.182500	13.803144	0.620644	-23.72397	-33.24579	8.80150	0.00941	-24.43487
27-Sep-11	13.865000	14.277600	0.412600	-16.39905	-27.99650	16.49352	0.10578	-11.39719
28-Sep-11	13.702500	13.924092	0.221592	-6.52539	-11.26242	5.93722	0.37705	-4.94815
29-Sep-11	13.511250	13.918128	0.406878	-14.65112	-23.72247	13.96132	0.25312	-9.50803
30-Sep-11	14.021250	14.096532	0.075282	-2.76155	-3.42920	0.68480	0.37021	-2.37418
1-Oct-11	14.051250	14.119584	0.068334	-2.43370	-3.53793	1.17695	0.09998	-2.26100
2-Oct-11	13.315000	13.231044	-0.083956	2.47463	2.93576	-0.56974	0.00000	2.36602
Total	95.648750	97.370124	1.721374	-64.020153	-100.25855	46.48559	1.21554	-52.55742

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-Sep-11	0.00000	-0.01789	-0.017891	0.98679	0.98679	0.00000	0.00000	0.98679
27-Sep-11	0.00000	-0.01778	-0.017782	1.11055	1.11055	0.00000	0.00000	1.11055
28-Sep-11	0.00000	-0.01931	-0.019309	1.50814	1.50814	0.00000	0.00000	1.50814
29-Sep-11	0.00000	-0.09240	-0.092400	7.48373	7.48373	0.00000	0.00000	7.48373
30-Sep-11	0.00000	-0.01735	-0.017345	1.06113	1.06113	0.00000	0.00000	1.06113
1-Oct-11	0.00000	-0.06131	-0.061309	3.39933	3.39933	0.00000	0.00000	3.39933
2-Oct-11	0.00000	-0.13593	-0.135927	5.00185	5.00185	0.00000	0.00000	5.00185
Total	0.000000	-0.361964	-0.361964	20.551526	20.55153	0.00000	0.00000	20.55153

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)

