



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/02/23 ISSUE DATE 25.10.11
DUE DATE 02.11.11

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 29.08.2011 to 04.09.2011. (Week No.23/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-23/FY-2011-12 covering the period 29.08.2011 to 04.09.2011 . 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 29.08.2011 to 04.09.2011(week No. 23/ 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
29.08.2011 to 04.09.2011(Week 23/11-12)**

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
29	70.521827	68.342193	-2.179634	-42.2367	-41.72931	0.00000	0.00000	-42.23670
30	74.410083	70.511987	-3.898096	-113.98676	-111.73178	0.13981	0.00000	-113.84695
31	72.715624	68.342089	-4.373535	-149.56449	-142.57429	3.75845	0.00000	-145.80604
1	71.285851	71.188563	-0.097288	10.53283	10.51934	0.00000	0.00000	10.53283
2	73.516209	75.034066	1.517857	28.77117	29.24928	0.00000	0.00000	28.77117
3	66.779156	65.520982	-1.258174	-17.8926	-17.07943	0.00000	0.00000	-17.89260
4	57.593884	59.845981	2.252097	28.5559	29.76204	0.00000	0.00000	28.55590
	486.822634	478.785861	-8.036773	-255.82065	-243.58415	3.89826	0.00000	-251.92239

Handwritten signature

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.08.2011 to 04.09.2011(week No. 23/ 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	1.91934	0.00000	-0.11517	-2.03451	-2.00390	0.05059	0.00000	-1.98392
2	RPH	0.00000	1.34998	-0.15021	1.19976	1.25383	0.06306	0.00000	1.26282
3	G.T.STN.	5.14010	0.00000	-0.37376	-5.51386	-5.58040	0.00000	0.00000	-5.51386
	IPGCL	7.05944	1.34998	-0.63914	-6.34861	-6.33047	0.11365	0.00000	-6.23496
4	PRAGATI GT	1.29572	0.00000	-6.36139	-7.65711	-12.37165	0.00000	0.00195	-7.65516
5	BAWANA	0.00000	3.44580	0.00000	3.44580	3.44580	0.00000	0.00000	3.44580
	PPCL	1.29572	3.44580	-6.36139	-4.21131	-8.92585	0.00000	0.00195	-4.20936
6	BTPS	38.87763	0.00000	-3.53935	-42.41698	-36.79668	6.84772	0.00000	-35.56926
7	BYPL	154.76234	0.00000	-9.53758	-164.29992	-165.01541	1.36854	0.00000	-162.93138
8	BRPL	0.00000	114.73843	-7.83785	106.90058	109.23063	2.66813	0.00000	109.56871
9	NDPL	156.25920	0.00000	-10.12235	-166.38155	-167.96279	0.70317	0.00000	-165.67838
10	NDMC	0.00000	43.08550	-11.50077	31.58473	30.58092	0.19263	0.00000	31.77736
11	MES	6.27409	0.00000	-0.47524	-6.74933	-6.70275	0.13780	0.00000	-6.61153
	TOTAL	364.52842	162.61971	-50.01368	-251.92239	-251.92239	12.03164	0.00195	-239.88880

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 29.08.2011 to 04.09.2011(week No. 23/ 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	1.98392	0.00000	-1.98392
2	RPH	0.00000	1.26282	1.26282
3	G.T.STN.	5.51386	0.00000	-5.51386
	IPGCL	7.49778	1.26282	-6.23496
4	PRAGATI GT	7.65516	0.00000	-7.65516
5	Bawana	0.00000	3.44580	3.44580
	PPCL	7.65516	3.44580	-4.20936
6	BTPS	35.56926	0.00000	-35.56926
7	BYPL	162.93138	0.00000	-162.93138
8	BRPL	0.00000	109.56871	109.56871
9	NDPL	165.67838	0.00000	-165.67838
10	NDMC	0.00000	31.77736	31.77736
11	MES	6.61153	0.00000	-6.61153
12	Regional UI NRPC	0.00000	251.92239	251.92239
13	Pool balance due to additional UI	0.00195	0.00000	-0.00195
14	Pool balance due to capping of Generator & U/D Discom	12.03164	0.00000	-12.03164
	TOTAL	397.97708	397.97708	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 29.08.2011 to 04.09.2011(week No. 23/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.14
(i) Actual drawal from the grid in MUs	478.785861
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	9.839814
(b) GT	23.898413
(c) Pargati	49.377606
(d) BTPS	86.573676
(e) Bawana	-0.154255
Total	169.535254
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	648.321115
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	174.165422
(b) BRPL	274.856597
(c) BYPL	153.308163
(d) NDMC	33.676205
(e) MES	4.858949
(f) IP	0.072980
Total	640.938315
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.382800
(vi) Trans. Loss((v)*100/(iii)) in %	1.14

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.

Handwritten signature/initials

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.08.2011 to 04.09.2011(week No. 23/ 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)
29-Aug-11	26.466061	25.128729	-1.337332	-21.542791	-23.34459	0.00000	0.00000	-23.34459
30-Aug-11	27.479736	25.869535	-1.610201	-43.332429	-46.05065	0.33284	0.00000	-45.71781
31-Aug-11	26.374930	25.037279	-1.337651	-42.715626	-45.03406	0.35739	0.00000	-44.67667
1-Sep-11	26.884119	26.001885	-0.882234	-13.338564	-14.25221	0.01294	0.00000	-14.23927
2-Sep-11	27.431122	26.557941	-0.873181	-12.602719	-13.77159	0.00000	0.00000	-13.77159
3-Sep-11	24.785339	23.354239	-1.431100	-20.557624	-22.52898	0.00000	0.00000	-22.52898
4-Sep-11	22.734501	22.215814	-0.518687	-1.466280	-1.39948	0.00000	0.00000	-1.39948
Total	182.155809	174.165422	-7.990387	-155.556033	-166.38155	0.70317	0.00000	-165.67838

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)
29-Aug-11	39.418948	39.569513	0.150565	-2.20044	-2.38448	0.00000	0.00000	-2.38448
30-Aug-11	40.915550	40.443510	-0.472039	-15.88259	-17.75412	0.95189	0.00000	-16.80224
31-Aug-11	40.335468	40.220424	-0.115044	-4.38520	-6.37923	1.71624	0.00000	-4.66299
1-Sep-11	39.428732	41.767165	2.338433	47.49313	45.12157	0.00000	0.00000	45.12157
2-Sep-11	39.538781	42.026808	2.488027	44.83029	42.96606	0.00000	0.00000	42.96606
3-Sep-11	36.337790	37.462930	1.125140	18.58408	16.02281	0.00000	0.00000	16.02281
4-Sep-11	30.206944	33.366246	3.159302	28.96729	29.30797	0.00000	0.00000	29.30797
Total	266.182213	274.856597	8.674384	117.406563	106.90058	2.66813	0.00000	109.56871

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)
29-Aug-11	23.088958	22.138917	-0.950041	-15.63967	-16.94774	0.00000	0.00000	-16.94774
30-Aug-11	23.865687	22.371391	-1.494296	-39.97740	-42.45320	0.27676	0.00000	-42.17644
31-Aug-11	23.540001	22.241482	-1.298519	-39.54219	-42.35374	0.96723	0.00000	-41.38651
1-Sep-11	24.654103	22.729297	-1.924806	-29.72768	-31.86610	0.12456	0.00000	-31.74154
2-Sep-11	24.078078	23.265608	-0.812470	-12.62069	-13.79123	0.00000	0.00000	-13.79123
3-Sep-11	22.430392	21.549868	-0.880524	-12.19841	-13.36816	0.00000	0.00000	-13.36816
4-Sep-11	19.963611	19.011600	-0.952011	-3.68776	-3.51976	0.00000	0.00000	-3.51976
Total	161.620831	153.308163	-8.312668	-153.393797	-164.29992	1.36854	0.00000	-162.93138

Handwritten signature/initials

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 29.08.2011 to 04.09.2011(week No. 23/ 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)
29-Aug-11	4.729356	5.266457	0.537101	10.67189	7.03134	0.00000	0.00000	7.03134
30-Aug-11	4.917940	5.339636	0.421696	13.41347	7.11960	0.00000	0.00000	7.11960
31-Aug-11	4.334228	4.256155	-0.078073	-0.82802	-1.03180	0.15886	0.00000	-0.87295
1-Sep-11	5.144900	5.246342	0.101442	3.74574	3.52661	0.03377	0.00000	3.56039
2-Sep-11	4.796837	5.493628	0.696791	10.44659	10.01218	0.00000	0.00000	10.01218
3-Sep-11	4.088259	4.421174	0.332915	6.89463	5.94440	0.00000	0.00000	5.94440
4-Sep-11	3.902367	3.652813	-0.249554	-1.06618	-1.01761	0.00000	0.00000	-1.01761
Total	31.913886	33.676205	1.762318	43.278129	31.58473	0.19263	0.00000	31.77736

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)
29-Aug-11	0.715379	0.726349	0.010970	0.60619	0.39940	0.00000	0.00000	0.39940
30-Aug-11	0.770656	0.723323	-0.047333	-0.85085	-0.89733	0.00000	0.00000	-0.89733
31-Aug-11	0.724034	0.647116	-0.076918	-1.92214	-2.13856	0.12330	0.00000	-2.01527
1-Sep-11	0.867114	0.769500	-0.097614	-1.41306	-1.52387	0.01451	0.00000	-1.50936
2-Sep-11	0.797279	0.786544	-0.010735	-0.15978	-0.17460	0.00000	0.00000	-0.17460
3-Sep-11	0.714971	0.639442	-0.075529	-0.89712	-0.98315	0.00000	0.00000	-0.98315
4-Sep-11	0.749222	0.566675	-0.182547	-1.49953	-1.43121	0.00000	0.00000	-1.43121
Total	5.338655	4.858949	-0.479706	-6.136289	-6.74933	0.13780	0.00000	-6.61153

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)
29-Aug-11	0.024000	0.010289	-0.013711	-0.23702	-0.25797	0.00103	0.00000	-0.25693
30-Aug-11	0.024000	0.010671	-0.013329	-0.37848	-0.41140	0.01160	0.00000	-0.39979
31-Aug-11	0.024000	0.010005	-0.013995	-0.41798	-0.47255	0.03400	0.00000	-0.43855
1-Sep-11	0.024000	0.010279	-0.013721	-0.26820	-0.28683	0.00050	0.00000	-0.28633
2-Sep-11	0.024000	0.010631	-0.013369	-0.22208	-0.24377	0.00100	0.00000	-0.24277
3-Sep-11	0.024000	0.010591	-0.013409	-0.21235	-0.23541	0.00246	0.00000	-0.23295
4-Sep-11	0.024000	0.010514	-0.013486	-0.13263	-0.12659	0.00000	0.00000	-0.12659
Total	0.168000	0.072980	-0.095020	-1.868749	-2.03451	0.05059	0.00000	-1.98392

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.08.2011 to 04.09.2011(week No. 23/ 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)
29-Aug-11	3.511000	3.579337	0.068337	-1.08127	-1.17171	0.00000	0.00000	-1.17171
30-Aug-11	3.523000	3.559936	0.036936	-0.76559	-0.80741	0.00000	0.00000	-0.80741
31-Aug-11	3.457428	3.504646	0.047218	-1.32598	-1.38635	0.00000	0.00000	-1.38635
1-Sep-11	3.661500	3.737092	0.075592	-0.83625	-0.89266	0.00000	0.00000	-0.89266
2-Sep-11	3.615000	3.692770	0.077770	-1.24499	-1.36046	0.00000	0.00000	-1.36046
3-Sep-11	3.961000	3.900377	-0.060623	0.07077	0.06102	0.00000	0.00000	0.06102
4-Sep-11	1.939750	1.924255	-0.015495	0.04320	0.04371	0.00000	0.00000	0.04371
Total	23.668678	23.898413	0.229735	-5.140103	-5.51386	0.00000	0.00000	-5.51386

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)
29-Aug-11	2.362750	2.380678	0.017928	-0.32070	-0.34864	0.00103	0.00000	-0.34761
30-Aug-11	1.017500	1.045433	0.027933	-0.45381	-0.49750	0.01792	0.00000	-0.47958
31-Aug-11	1.056000	1.060695	0.004695	-0.13274	-0.17871	0.03819	0.00000	-0.14052
1-Sep-11	1.757500	1.721398	-0.036102	0.69279	0.65614	0.00216	0.00000	0.65830
2-Sep-11	1.356000	1.268965	-0.087035	1.31780	1.26202	0.00102	0.00000	1.26304
3-Sep-11	1.099750	1.106547	0.006797	-0.04622	-0.05364	0.00273	0.00000	-0.05092
4-Sep-11	1.128000	1.088098	-0.039902	0.35591	0.36010	0.00000	0.00000	0.36010
Total	9.777500	9.671814	-0.105686	1.413034	1.19976	0.06306	0.00000	1.26282

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)
29-Aug-11	7.09500	7.11657	0.021570	-0.52010	-0.56360	0.00000	0.00000	-0.56360
30-Aug-11	7.09125	7.10128	0.010026	-0.26373	-0.27813	0.00000	0.00000	-0.27813
31-Aug-11	7.09779	7.07252	-0.025270	0.93790	-5.23614	0.00000	0.00195	-5.23419
1-Sep-11	7.15125	7.07822	-0.073026	1.61109	1.53064	0.00000	0.00000	1.53064
2-Sep-11	7.05250	7.06912	0.016622	-0.33091	-0.36160	0.00000	0.00000	-0.36160
3-Sep-11	7.10000	7.15786	0.057862	-1.00863	-1.10535	0.00000	0.00000	-1.10535
4-Sep-11	6.66500	6.78203	0.117034	-1.72134	-1.64292	0.00000	0.00000	-1.64292
Total	49.252788	49.377606	0.124818	-1.295721	-7.65711	0.00000	0.00195	-7.65516

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.08.2011 to 04.09.2011 (week No. 23/ 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)
29-Aug-11	12.480000	12.539604	0.059604	-4.24778	-4.82866	0.20819	0.00000	-4.62047
30-Aug-11	13.386250	13.632492	0.246242	-11.22289	-12.35580	0.49289	0.00000	-11.86291
31-Aug-11	12.480000	13.533864	1.053864	-34.92762	-42.80779	6.01608	0.00000	-36.79172
1-Sep-11	14.590000	13.974708	-0.615292	8.25854	7.86832	-0.02333	0.00000	7.84499
2-Sep-11	12.525000	12.212868	-0.312132	4.02756	3.86465	-0.00478	0.00000	3.85988
3-Sep-11	10.725000	10.680564	-0.044436	-1.63583	-1.96658	0.15867	0.00000	-1.80791
4-Sep-11	10.890000	9.999576	-0.890424	7.71811	7.80889	0.00000	0.00000	7.80889
Total	87.076250	86.573676	-0.502574	-32.029907	-42.41698	6.84772	0.00000	-35.56926

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)
29-Aug-11	0.00000	-0.00829	-0.008291	0.17993	0.17993	0.00000	0.00000	0.17993
30-Aug-11	0.00000	-0.01942	-0.019418	0.53900	0.53900	0.00000	0.00000	0.53900
31-Aug-11	0.00000	-0.03556	-0.035564	1.21289	1.21289	0.00000	0.00000	1.21289
1-Sep-11	0.00000	-0.03295	-0.032945	0.65121	0.65121	0.00000	0.00000	0.65121
2-Sep-11	0.00000	-0.02160	-0.021600	0.36951	0.36951	0.00000	0.00000	0.36951
3-Sep-11	0.00000	-0.02051	-0.020509	0.32045	0.32045	0.00000	0.00000	0.32045
4-Sep-11	0.00000	-0.01593	-0.015927	0.17281	0.17281	0.00000	0.00000	0.17281
Total	0.00000	-0.154255	-0.154255	3.445800	3.44580	0.00000	0.00000	3.44580

NOTE

- i) (-)ve indicates to be receivable by the Utility.
- ii) (+)ve indicates to be payable by the Utility.
- iii) The above UI account are subject to change if UI accounts are revised by NRPC due to any reason.
- iv) The UI accounts are drawn out as per the decision taken in meeting with all Stakeholders (Intrastate UI Constituents) on 10.04.2007.

f/-



Manager (SO/EA)

