



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/02/26 ISSUE DATE 15.11.11
DUE DATE 23.11.11

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 19.09.2011 to 25.09.2011. (Week No.26/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-26/FY-2011-12 covering the period 19.09.2011 to 25.09.2011 . 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 19.09.2011 to 25.09.2011(week No. 26/ 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
19.09.2011 to 25.09.2011(Week 26/11-12)**

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
19	58.045439	60.821053	2.775614	67.14304	66.98043	0.00000	1.07561	68.21865
20	63.668957	61.321057	-2.3479	-69.72397	-67.88353	0.64662	0.26455	-68.81280
21	66.569136	62.665156	-3.90398	-90.72695	-89.74893	0.15243	0.00000	-90.57452
22	66.589157	63.023205	-3.565952	-119.59148	-119.66720	0.07300	0.00000	-119.51848
23	66.257510	61.565002	-4.692508	-179.54569	-180.52063	1.57166	0.00000	-177.97403
24	60.895030	55.153452	-5.741578	-320.15596	-323.04857	10.79567	0.00000	-309.36029
25	59.032334	51.933790	-7.098544	-275.01849	-276.73172	12.73552	0.00000	-262.28297
	441.057563	416.482715	-24.574848	-987.61950	-990.62015	25.97490	1.34016	-960.30444

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.09.2011 to 25.09.2011(week No. 26/ 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	3.47790	0.00000	-0.19490	-3.67280	-3.30131	0.42872	0.00000	-3.24408
2	RPH	0.00000	5.86067	-8.26074	-2.40007	-12.28903	0.03004	0.14715	-2.22287
3	G.T.STN.	15.09047	0.00000	-1.64181	-16.73227	-17.41858	0.00000	0.04971	-16.68257
	IPGCL	18.56837	5.86067	-10.09745	-22.80515	-33.00892	0.45876	0.19686	-22.14952
4	PRAGATI GT	27.46892	0.00000	-1.17123	-28.64015	-29.57851	0.00000	0.00660	-28.63355
5	BAWANA	0.00000	5.38846	0.00000	5.38846	5.38846	0.00000	0.00000	5.38846
	PPCL	27.46892	5.38846	-1.17123	-23.25169	-24.19006	0.00000	0.00660	-23.24509
6	BTPS	25.16332	0.00000	-6.86187	-32.02519	-30.11372	3.68554	1.09116	-27.24849
7	BYPL	112.45841	0.00000	-9.19819	-121.65659	-123.50818	3.83666	2.42223	-115.39770
8	BRPL	72.45933	0.00000	-14.21951	-86.67884	-107.28015	0.41877	4.16454	-82.09553
9	NDPL	431.61894	0.00000	-12.88150	-444.50044	-431.40239	26.50426	0.54942	-417.44677
10	NDMC	181.80597	0.00000	-3.26773	-185.07370	-169.51527	22.14789	0.01970	-162.90611
11	MES	43.05667	0.00000	-1.25617	-44.31284	-41.28575	4.30974	0.00000	-40.00309
	TOTAL	912.59991	11.24913	-58.95365	-960.30444	-960.30444	61.36162	8.45050	-890.49231

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.

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.09.2011 to 25.09.2011(week No. 26/ 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	3.24408	0.00000	-3.24408
2	RPH	2.22287	0.00000	-2.22287
3	G.T.STN.	16.68257	0.00000	-16.68257
	IPGCL	22.14952	0.00000	-22.14952
4	PRAGATI GT	28.63355	0.00000	-28.63355
5	Bawana	0.00000	5.38846	5.38846
	PPCL	28.63355	5.38846	-23.24509
6	BTPS	27.24849	0.00000	-27.24849
7	BYPL	115.39770	0.00000	-115.39770
8	BRPL	82.09553	0.00000	-82.09553
9	NDPL	417.44677	0.00000	-417.44677
10	NDMC	162.90611	0.00000	-162.90611
11	MES	40.00309	0.00000	-40.00309
12	Regional UI NRPC	0.00000	960.30444	960.30444
13	Pool balance due to additional UI	8.45050	0.00000	-8.45050
14	Pool balance due to capping of Generator & U/D Discom	61.36162	0.00000	-61.36162
	TOTAL	965.69290	965.69290	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 19.09.2011 to 25.09.2011(week No. 26/ 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	416.482715
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.194885
(b) GT	19.283697
(c) Pargati	50.192454
(d) BTPS	84.700944
(e) Bawana	-0.141600
Total	170.230380
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	586.713095
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	163.213976
(b) BRPL	240.673600
(c) BYPL	138.934058
(d) NDMC	32.444496
(e) MES	4.490187
(f) IP	0.072999
Total	579.829316
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.883779
(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.

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.09.2011 to 25.09.2011(week No. 26/ 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)
19-Sep-11	24.118566	23.600587	-0.517978	-12.489715	-15.71345	0.00000	0.17475	-15.53870
20-Sep-11	24.797635	24.098369	-0.699266	-17.384244	-19.10793	0.27823	0.37467	-18.45502
21-Sep-11	24.989187	23.758769	-1.230417	-27.295281	-28.38427	0.01837	0.00000	-28.36591
22-Sep-11	26.030610	24.139404	-1.891206	-56.630319	-60.04487	0.10008	0.00000	-59.94479
23-Sep-11	25.956404	23.996522	-1.959882	-73.751238	-76.75099	0.13797	0.00000	-76.61302
24-Sep-11	24.453793	21.991238	-2.462555	-125.872865	-146.93741	19.62188	0.00000	-127.31553
25-Sep-11	23.991844	21.629086	-2.362757	-91.691022	-97.56151	6.34772	0.00000	-91.21379
Total	174.338039	163.213976	-11.124063	-405.114684	-444.50044	26.50426	0.54942	-417.44677

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)
19-Sep-11	32.404776	35.290722	2.885946	65.21492	61.88887	0.00000	0.62640	62.51527
20-Sep-11	36.870934	35.404252	-1.466682	-49.92585	-54.36743	0.32887	0.00000	-54.03856
21-Sep-11	36.925408	35.289606	-1.635802	-39.78333	-41.36315	0.01965	0.00000	-41.34351
22-Sep-11	35.653728	35.263673	-0.390055	-21.45529	-22.70881	0.00000	0.00000	-22.70881
23-Sep-11	35.417534	34.970570	-0.446963	-24.09295	-25.05738	0.03013	0.00000	-25.02725
24-Sep-11	32.838402	33.046513	0.208111	4.39939	1.33531	0.00000	3.01298	4.34829
25-Sep-11	31.676106	31.408263	-0.267843	-6.39745	-6.40623	0.04013	0.52515	-5.84096
Total	241.786889	240.673600	-1.113289	-72.040556	-86.67884	0.41877	4.16454	-82.09553

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)
19-Sep-11	18.797485	19.502967	0.705482	19.57770	18.57921	0.00000	0.44779	19.02700
20-Sep-11	19.695396	20.063876	0.368480	15.46341	9.54166	0.12820	0.34868	10.01854
21-Sep-11	20.761361	20.331362	-0.429999	-9.61449	-10.07907	0.08441	0.00000	-9.99466
22-Sep-11	20.951779	20.539155	-0.412624	-15.10620	-15.98878	0.00000	0.00000	-15.98878
23-Sep-11	21.185736	20.381010	-0.804726	-24.93049	-26.52539	0.60585	0.57809	-25.34144
24-Sep-11	20.436964	19.567399	-0.869565	-41.51326	-42.81097	0.87739	1.04768	-40.88591
25-Sep-11	19.886571	18.548289	-1.338282	-52.49842	-54.37325	2.14080	0.00000	-52.23245
Total	141.715291	138.934058	-2.781233	-108.621749	-121.65659	3.83666	2.42223	-115.39770

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 19.09.2011 to 25.09.2011(week No. 26/ 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)
19-Sep-11	5.169896	5.006397	-0.163499	-2.11609	-2.66227	0.00000	0.00983	-2.65244
20-Sep-11	5.066127	5.022286	-0.043841	0.35759	0.16402	0.09398	0.00986	0.26786
21-Sep-11	5.366576	5.048983	-0.317593	-6.18797	-6.47734	0.04505	0.00000	-6.43229
22-Sep-11	5.432414	4.977319	-0.455095	-13.68403	-14.92887	0.42076	0.00000	-14.50810
23-Sep-11	5.609107	4.918336	-0.690771	-25.02085	-27.97771	1.91366	0.00000	-26.06405
24-Sep-11	5.356595	4.031121	-1.325474	-62.93498	-78.98730	15.27680	0.00000	-63.71050
25-Sep-11	4.746053	3.440055	-1.305998	-50.07173	-54.20422	4.39763	0.00000	-49.80659
Total	36.746766	32.444496	-4.302270	-159.658072	-185.07370	22.14789	0.01970	-162.90611

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)
19-Sep-11	0.763505	0.676985	-0.086520	-1.63583	-2.05806	0.00000	0.00000	-2.05806
20-Sep-11	0.740062	0.669635	-0.070427	-1.75337	-1.92097	0.02228	0.00000	-1.89868
21-Sep-11	0.823687	0.678258	-0.145429	-3.37065	-3.50696	0.00403	0.00000	-3.50293
22-Sep-11	0.808819	0.678077	-0.130742	-3.64653	-3.94037	0.07634	0.00000	-3.86404
23-Sep-11	0.838074	0.671098	-0.166976	-6.19904	-6.78337	0.33140	0.00000	-6.45197
24-Sep-11	0.840467	0.580539	-0.259928	-11.58007	-14.52079	2.79815	0.00000	-11.72264
25-Sep-11	0.809582	0.535595	-0.273987	-10.56142	-11.58231	1.07755	0.00000	-10.50477
Total	5.624195	4.490187	-1.134008	-38.746924	-44.31284	4.30974	0.00000	-40.00309

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)
19-Sep-11	0.024000	0.010046	-0.013954	-0.35902	-0.47304	0.01698	0.00000	-0.45607
20-Sep-11	0.024000	0.011308	-0.012692	-0.38223	-0.43665	0.02139	0.00000	-0.41526
21-Sep-11	0.024000	0.010106	-0.013894	-0.33762	-0.35137	0.00050	0.00000	-0.35087
22-Sep-11	0.024000	0.010355	-0.013645	-0.39614	-0.43163	0.01166	0.00000	-0.41996
23-Sep-11	0.024000	0.010050	-0.013950	-0.49991	-0.60921	0.08659	0.00000	-0.52262
24-Sep-11	0.024000	0.010466	-0.013534	-0.56879	-0.79771	0.22108	0.00000	-0.57663
25-Sep-11	0.024000	0.010670	-0.013330	-0.50547	-0.57319	0.07052	0.00000	-0.50267
Total	0.168000	0.072999	-0.095001	-3.049180	-3.67280	0.42872	0.00000	-3.24408

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.09.2011 to 25.09.2011(week No. 26/ 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)
19-Sep-11	3.163180	3.167353	0.004173	-0.30600	-0.38498	0.00000	0.00000	-0.38498
20-Sep-11	3.124430	3.167413	0.042983	-1.53276	-1.65820	0.00000	0.00000	-1.65820
21-Sep-11	2.174500	2.105747	-0.068753	1.71775	0.57510	0.00000	0.00000	0.57510
22-Sep-11	2.435750	2.530143	0.094393	-2.83635	-3.00206	0.00000	0.00000	-3.00206
23-Sep-11	2.516054	2.559660	0.043606	-2.06891	-2.14904	0.00000	0.00000	-2.14904
24-Sep-11	3.110066	3.224494	0.114428	-6.62131	-6.68696	0.00000	0.04971	-6.63726
25-Sep-11	2.451459	2.528887	0.077428	-3.44289	-3.42613	0.00000	0.00000	-3.42613
Total	18.975439	19.283697	0.308258	-15.090467	-16.73227	0.00000	0.04971	-16.68257

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)
19-Sep-11	2.218500	2.171935	-0.046565	0.53537	0.47401	0.03588	0.00000	0.50989
20-Sep-11	2.357250	2.357947	0.000697	0.13064	0.17869	-0.15654	0.02026	0.04241
21-Sep-11	2.400000	2.319685	-0.080315	1.74893	0.58502	0.00154	0.00000	0.58656
22-Sep-11	2.400000	2.314574	-0.085426	2.75323	1.09938	-0.16626	0.00000	0.93312
23-Sep-11	2.357750	2.349317	-0.008433	0.28856	-6.14136	-0.00823	0.00941	-6.14018
24-Sep-11	2.281000	2.294292	0.013292	-0.09599	-0.03426	-0.06207	0.11748	0.02115
25-Sep-11	2.237500	2.219135	-0.018365	0.52998	1.43844	0.38572	0.00000	1.82416
Total	16.252000	16.026885	-0.225115	5.890712	-2.40007	0.03004	0.14715	-2.22287

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)
19-Sep-11	6.98040	7.07258	0.092183	-2.11358	-2.65912	0.00000	0.00000	-2.65912
20-Sep-11	7.18389	7.20315	0.019256	-0.43926	-0.47521	0.00000	0.00000	-0.47521
21-Sep-11	7.10750	7.20830	0.100798	-2.48116	-2.57842	0.00000	0.00000	-2.57842
22-Sep-11	7.10000	7.20026	0.100264	-2.97227	-3.14593	0.00000	0.00000	-3.14593
23-Sep-11	7.03237	7.17293	0.140565	-6.12139	-6.35847	0.00000	0.00000	-6.35847
24-Sep-11	6.99600	7.15365	0.157649	-9.92273	-10.02112	0.00000	0.00660	-10.01452
25-Sep-11	7.10277	7.18157	0.078805	-3.41853	-3.40189	0.00000	0.00000	-3.40189
Total	49.502934	50.192454	0.689520	-27.468920	-28.64015	0.00000	0.00660	-28.63355

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 19.09.2011 to 25.09.2011 (week No. 26/ 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)
19-Sep-11	12.160000	11.779896	-0.380104	11.09336	10.48905	0.04061	0.00113	10.53079
20-Sep-11	12.171250	12.175068	0.003818	-1.01985	-1.37142	0.24783	0.00000	-1.12359
21-Sep-11	11.967500	11.871504	-0.095996	1.75628	0.60046	-0.03724	0.00000	0.56322
22-Sep-11	11.842500	11.562480	-0.280020	7.54847	3.04141	-0.52820	0.00000	2.51321
23-Sep-11	12.330000	12.378612	0.048612	-1.17437	-0.45509	-0.73625	0.00000	-1.19134
24-Sep-11	12.070000	12.341484	0.271484	-9.51737	-11.28427	1.65611	1.02800	-8.60016
25-Sep-11	11.730000	12.591900	0.861900	-30.16430	-33.04534	3.04269	0.06203	-29.94063
Total	84.271250	84.700944	0.429694	-21.477783	-32.02519	3.68554	1.09116	-27.24849

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)
19-Sep-11	0.00000	-0.02640	-0.026400	0.73844	0.73844	0.00000	0.00000	0.73844
20-Sep-11	0.00000	-0.01996	-0.019964	0.64063	0.64063	0.00000	0.00000	0.64063
21-Sep-11	0.00000	-0.01713	-0.017127	0.40549	0.40549	0.00000	0.00000	0.40549
22-Sep-11	0.00000	-0.01691	-0.016909	0.53205	0.53205	0.00000	0.00000	0.53205
23-Sep-11	0.00000	-0.01964	-0.019636	0.83397	0.83397	0.00000	0.00000	0.83397
24-Sep-11	0.00000	-0.02215	-0.022145	1.38520	1.38520	0.00000	0.00000	1.38520
25-Sep-11	0.00000	-0.01942	-0.019418	0.85267	0.85267	0.00000	0.00000	0.85267
Total	0.000000	-0.141600	-0.141600	5.388458	5.38846	0.00000	0.00000	5.38846

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)

