



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/02/16 ISSUE DATE 19.08.11
DUE DATE 27.08.11

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 11.07.2011 to 17.07.2011. (Week No.16/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-16/FY-2011-12 covering the period 11.07.2011 to 17.07.2011 . 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

f/-



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 11.07.2011 to 17.07.2011(week No. 16/ 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
11.07.2011 to 17.07.2011(Week 16/11-12)**

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
11	76.366680	69.128581	-7.238099	-229.89431	-208.63929	14.20578	0.00000	-215.68853
12	80.727803	75.434679	-5.293124	-199.22876	-202.96009	9.03179	0.01083	-190.18614
13	82.844199	76.752440	-6.091759	-263.15909	-251.78198	13.24339	0.14705	-249.76865
14	82.978410	75.166853	-7.811557	-183.84061	-179.12736	0.74194	0.00000	-183.09867
15	79.235789	67.559423	-11.676366	-209.69293	-205.81550	0.00000	0.00000	-209.69293
16	71.664428	63.209705	-8.454723	-165.93733	-162.87972	0.00000	0.00000	-165.93733
17	69.607146	61.399595	-8.207551	-142.6316	-140.15267	0.00000	0.00000	-142.63160
	543.424455	488.651276	-54.773179	-1394.38463	-1351.35661	37.22290	0.15788	-1357.00385

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 11.07.2011 to 17.07.2011(week No. 16/ 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	2.68663	0.00000	-0.08820	-2.77483	-2.57883	0.26898	0.00000	-2.50586
2	RPH	3.73778	0.00000	-0.10623	-3.84401	-3.47472	0.48064	0.00068	-3.36269
3	G.T.STN.	8.67707	0.00000	-0.34645	-9.02352	-9.24196	0.00000	0.00770	-9.01583
	IPGCL	15.10148	0.00000	-0.54089	-15.64237	-15.29551	0.74962	0.00837	-14.88438
4	PRAGATI GT	19.58187	0.00000	-0.69045	-20.27233	-20.75737	0.00000	0.00195	-20.27038
5	BAWANA	0.00000	3.22161	0.00000	3.22161	3.22161	0.00000	0.00000	3.22161
	PPCL	19.58187	3.22161	-0.69045	-17.05072	-17.53576	0.00000	0.00195	-17.04877
6	BTPS	88.35687	0.00000	-14.25462	-102.61149	-86.59318	19.84068	0.01446	-82.75635
7	BYPL	429.58149	0.00000	-15.85470	-445.43618	-440.06363	16.03649	0.05434	-429.34536
8	BRPL	313.55818	0.00000	-9.59766	-323.15584	-317.83555	12.57538	5.03421	-305.54625
9	NDPL	485.07294	0.00000	-17.24808	-502.32102	-493.79491	22.63532	1.32608	-478.35962
10	NDMC	0.00000	61.83961	-19.78379	42.05582	12.19587	0.98411	3.50483	46.54476
11	MES	0.00000	9.11282	-1.95487	7.15795	1.91882	0.00000	0.78227	7.94022
	TOTAL	1351.25282	74.17404	-79.92506	-1357.00385	-1357.00385	72.82159	10.72651	-1273.45575

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 references 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 11.07.2011 to 17.07.2011(week No. 16/ 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	2.50586	0.00000	-2.50586
2	RPH	3.36269	0.00000	-3.36269
3	G.T.STN.	9.01583	0.00000	-9.01583
	IPGCL	14.88438	0.00000	-14.88438
4	PRAGATI GT	20.27038	0.00000	-20.27038
5	Bawana	0.00000	3.22161	3.22161
	PPCL	20.27038	3.22161	-17.04877
6	BTPS	82.75635	0.00000	-82.75635
7	BYPL	429.34536	0.00000	-429.34536
8	BRPL	305.54625	0.00000	-305.54625
9	NDPL	478.35962	0.00000	-478.35962
10	NDMC	0.00000	46.54476	46.54476
11	MES	0.00000	7.94022	7.94022
12	Regional UI NRPC	0.00000	1357.00385	1357.00385
13	Pool balance due to additional UI	10.72651	0.00000	-10.72651
14	Pool balance due to capping of Generator & U/D Discom	72.82159	0.00000	-72.82159
	TOTAL	1414.71044	1414.71044	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.

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 11.07.2011 to 17.07.2011(week No. 16/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.21
(i) Actual drawal from the grid in MUs	488.651276
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.236922
(b) GT	23.983771
(c) Pargati	49.683942
(d) BTPS	74.105304
(e) Bawana	-0.113018
Total	147.423077
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	636.074353
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	173.154256
(b) BRPL	266.417813
(c) BYPL	149.538296
(d) NDMC	34.378990
(e) MES	4.839367
(f) IP	0.072932
Total	628.401654
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.672698
(vi) Trans. Loss((v)*100/(iii)) in %	1.21

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 11.07.2011 to 17.07.2011(week No. 16/ 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)
11-Jul-11	27.272027	24.038044	-3.233983	-85.856638	-94.99925	7.04769	0.00000	-87.95156
12-Jul-11	28.103733	26.295848	-1.807885	-57.596356	-61.29530	3.65051	1.12081	-56.52398
13-Jul-11	29.458744	26.539547	-2.919197	-115.446166	-129.82716	11.14723	0.20527	-118.47466
14-Jul-11	29.560834	26.342731	-3.218103	-70.972791	-74.98522	0.57956	0.00000	-74.40565
15-Jul-11	27.446955	24.242221	-3.204735	-55.756752	-57.75352	0.00000	0.00000	-57.75352
16-Jul-11	26.171297	23.001172	-3.170125	-62.841447	-68.93829	0.21033	0.00000	-68.72796
17-Jul-11	23.483768	22.694693	-0.789075	-13.967471	-14.52228	0.00000	0.00000	-14.52228
Total	191.497358	173.154256	-18.343102	-462.437622	-502.32102	22.63532	1.32608	-478.35962

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)
11-Jul-11	38.649973	37.489466	-1.160507	-46.11818	-51.81835	4.55747	0.00000	-47.26088
12-Jul-11	40.808481	39.601969	-1.206512	-44.73013	-50.88497	6.11462	1.42971	-43.34064
13-Jul-11	42.277367	41.193789	-1.083578	-36.86298	-39.75653	1.90329	3.60450	-34.24874
14-Jul-11	42.215443	40.598733	-1.616710	-34.57418	-36.23294	0.00000	0.00000	-36.23294
15-Jul-11	40.972945	37.160781	-3.812164	-68.40932	-70.85921	0.00000	0.00000	-70.85921
16-Jul-11	36.566438	35.919092	-0.647346	-9.76722	-10.67908	0.00000	0.00000	-10.67908
17-Jul-11	38.123744	34.453983	-3.669762	-60.52079	-62.92476	0.00000	0.00000	-62.92476
Total	279.614392	266.417813	-13.196579	-300.982805	-323.15584	12.57538	5.03421	-305.54625

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)
11-Jul-11	23.182948	20.992880	-2.190068	-57.18139	-60.79524	2.27320	0.00000	-58.52204
12-Jul-11	23.274623	21.981357	-1.293266	-57.05941	-62.99661	5.88741	0.00000	-57.10920
13-Jul-11	24.502187	22.894275	-1.607912	-70.92192	-79.74811	6.83981	0.05434	-72.85397
14-Jul-11	25.542184	22.802443	-2.739741	-64.40348	-68.39689	0.86216	0.00000	-67.53473
15-Jul-11	24.770154	20.819297	-3.950857	-68.87792	-71.34458	0.00000	0.00000	-71.34458
16-Jul-11	23.594242	20.461007	-3.133235	-57.53657	-63.09834	0.17391	0.00000	-62.92443
17-Jul-11	21.714397	19.587037	-2.127360	-37.56431	-39.05641	0.00000	0.00000	-39.05641
Total	166.580734	149.538296	-17.042438	-413.544998	-445.43618	16.03649	0.05434	-429.34536

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 11.07.2011 to 17.07.2011(week No. 16/ 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)
11-Jul-11	4.804399	5.197919	0.393520	15.11838	11.17331	0.00000	0.15194	11.32525
12-Jul-11	4.645532	5.350148	0.704616	36.49112	36.31650	0.02704	2.25913	38.60267
13-Jul-11	5.090853	5.468642	0.377789	19.67340	12.22671	0.92622	1.09376	14.24670
14-Jul-11	4.960906	5.425110	0.464204	11.38583	3.23213	0.00000	0.00000	3.23213
15-Jul-11	5.250405	5.125823	-0.124582	-2.19420	-2.27278	0.00000	0.00000	-2.27278
16-Jul-11	4.597133	4.253825	-0.343307	-4.37000	-4.81172	0.03086	0.00000	-4.78086
17-Jul-11	4.347613	3.557523	-0.790089	-13.28080	-13.80833	0.00000	0.00000	-13.80833
Total	33.696841	34.378990	0.682149	62.823725	42.05582	0.98411	3.50483	46.54476

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)
11-Jul-11	0.572891	0.696554	0.123663	4.36103	3.22304	0.00000	0.11802	3.34106
12-Jul-11	0.528729	0.722635	0.193906	9.80517	9.76549	0.00000	0.65499	10.42047
13-Jul-11	0.750511	0.751769	0.001258	0.07308	0.04766	0.00000	0.00926	0.05692
14-Jul-11	0.727619	0.747398	0.019779	0.56407	0.16012	0.00000	0.00000	0.16012
15-Jul-11	0.737865	0.701392	-0.036473	-0.56413	-0.58433	0.00000	0.00000	-0.58433
16-Jul-11	0.747969	0.622273	-0.125696	-2.31177	-2.52759	0.00000	0.00000	-2.52759
17-Jul-11	0.767180	0.597346	-0.169834	-2.81463	-2.92644	0.00000	0.00000	-2.92644
Total	4.832765	4.839367	0.006602	9.112817	7.15795	0.00000	0.78227	7.94022

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)
11-Jul-11	0.024000	0.011359	-0.012641	-0.32156	-0.36390	0.03432	0.00000	-0.32958
12-Jul-11	0.024000	0.010762	-0.013238	-0.46696	-0.56282	0.09541	0.00000	-0.46741
13-Jul-11	0.024000	0.010381	-0.013619	-0.52689	-0.66987	0.12630	0.00000	-0.54357
14-Jul-11	0.024000	0.011124	-0.012876	-0.29738	-0.32208	0.00995	0.00000	-0.31213
15-Jul-11	0.024000	0.010246	-0.013754	-0.23954	-0.24812	0.00000	0.00000	-0.24812
16-Jul-11	0.024000	0.009413	-0.014587	-0.31669	-0.34954	0.00300	0.00000	-0.34654
17-Jul-11	0.024000	0.009648	-0.014352	-0.24863	-0.25851	0.00000	0.00000	-0.25851
Total	0.168000	0.072932	-0.095068	-2.417656	-2.77483	0.26898	0.00000	-2.50586

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 11.07.2011 to 17.07.2011(week No. 16/ 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)
11-Jul-11	3.485847	3.498389	0.012542	-0.57846	-0.59150	0.00000	0.00000	-0.59150
12-Jul-11	3.469168	3.497007	0.027839	-1.35398	-1.35505	0.00000	0.00000	-1.35505
13-Jul-11	3.448965	3.484177	0.035212	-1.54704	-1.58656	0.00000	0.00770	-1.57886
14-Jul-11	3.481000	3.556137	0.075137	-1.60562	-1.68265	0.00000	0.00000	-1.68265
15-Jul-11	3.545000	3.617588	0.072588	-1.20519	-1.24835	0.00000	0.00000	-1.24835
16-Jul-11	3.537500	3.605030	0.067530	-1.45085	-1.58630	0.00000	0.00000	-1.58630
17-Jul-11	2.667000	2.725443	0.058443	-0.93594	-0.97311	0.00000	0.00000	-0.97311
Total	23.634480	23.983771	0.349291	-8.677068	-9.02352	0.00000	0.00770	-9.01583

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)
11-Jul-11	-0.089000	-0.066691	0.022309	-0.61139	-0.72124	0.09395	0.00000	-0.62730
12-Jul-11	-0.084000	-0.060469	0.023531	-0.77713	-0.94094	0.16307	0.00068	-0.77720
13-Jul-11	-0.072000	-0.053594	0.018406	-0.66884	-0.90269	0.21136	0.00000	-0.69132
14-Jul-11	-0.072000	-0.061735	0.010265	-0.23668	-0.25725	0.00879	0.00000	-0.24846
15-Jul-11	-0.072000	-0.053481	0.018519	-0.31572	-0.32703	0.00000	0.00000	-0.32703
16-Jul-11	-0.072000	-0.055684	0.016316	-0.33516	-0.37025	0.00347	0.00000	-0.36678
17-Jul-11	-0.072000	-0.053268	0.018732	-0.31221	-0.32461	0.00000	0.00000	-0.32461
Total	-0.533000	-0.404922	0.128078	-3.257138	-3.84401	0.48064	0.00068	-3.36269

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)
11-Jul-11	7.05684	7.12858	0.071738	-1.63569	-1.67258	0.00000	0.00195	-1.67063
12-Jul-11	7.00913	7.06564	0.056517	-2.56748	-2.56951	0.00000	0.00000	-2.56951
13-Jul-11	6.96135	7.04138	0.080031	-4.00443	-4.10672	0.00000	0.00000	-4.10672
14-Jul-11	7.02100	7.15783	0.136826	-2.89741	-3.03641	0.00000	0.00000	-3.03641
15-Jul-11	7.10950	7.23322	0.123716	-2.26420	-2.34529	0.00000	0.00000	-2.34529
16-Jul-11	7.11250	7.19372	0.081218	-1.53582	-1.67920	0.00000	0.00000	-1.67920
17-Jul-11	6.60750	6.86358	0.256080	-4.67685	-4.86262	0.00000	0.00000	-4.86262
Total	48.877816	49.683942	0.806126	-19.581871	-20.27233	0.00000	0.00195	-20.27038

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 11.07.2011 to 17.07.2011(week No. 16/ FY 11-12)

J) **UI FOR BTPS**

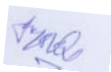
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
11-Jul-11	9.320000	9.759912	0.439912	-14.94995	-19.54199	4.16110	0.00000	-15.38089
12-Jul-11	7.920000	9.152340	1.232340	-42.98590	-56.35735	13.32691	0.00000	-43.03044
13-Jul-11	10.652500	10.840956	0.188456	-4.82877	-6.20224	1.21898	0.01446	-4.96880
14-Jul-11	11.392500	11.305872	-0.086628	-1.08556	-2.01417	0.83639	0.00000	-1.17777
15-Jul-11	11.040000	10.779516	-0.260484	4.12897	-3.02727	0.00000	0.00000	-3.02727
16-Jul-11	11.040000	11.364684	0.324684	-10.85066	-12.18873	0.29730	0.00000	-11.89143
17-Jul-11	11.040000	10.902024	-0.137976	2.05570	-3.27974	0.00000	0.00000	-3.27974
Total	72.405000	74.105304	1.700304	-68.516185	-102.61149	19.84068	0.01446	-82.75635

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)
11-Jul-11	0.00000	-0.01440	-0.014400	0.41917	0.41917	0.00000	0.00000	0.41917
12-Jul-11	0.00000	-0.01582	-0.015818	0.69442	0.69442	0.00000	0.00000	0.69442
13-Jul-11	0.00000	-0.01582	-0.015818	0.75685	0.75685	0.00000	0.00000	0.75685
14-Jul-11	0.00000	-0.01767	-0.017673	0.43669	0.43669	0.00000	0.00000	0.43669
15-Jul-11	0.00000	-0.01800	-0.018000	0.31755	0.31755	0.00000	0.00000	0.31755
16-Jul-11	0.00000	-0.01385	-0.013855	0.29173	0.29173	0.00000	0.00000	0.29173
17-Jul-11	0.00000	-0.01745	-0.017455	0.30521	0.30521	0.00000	0.00000	0.30521
Total	0.00000	-0.113018	-0.113018	3.221607	3.22161	0.00000	0.00000	3.22161

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)

