



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/02/32 ISSUE DATE 19.12.11
DUE DATE 27.12.11

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 31.10.2011 to 06.11.2011. (Week No.32/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-32/FY-2011-12 covering the period 31.10.2011 to 06.11.2011. 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 31.10.2011 to 06.11.2011(week No. 32/ 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
31.10.2011 to 06.11.2011(Week 32/11-12)**

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
31	45.310941	32.462969	-12.847972	-419.25007	-384.31956	19.73016	0.00000	-399.51991
1	41.759242	31.935848	-9.823394	-265.27286	-251.04737	2.81956	0.00000	-262.45330
2	40.883763	34.686267	-6.197496	-212.63113	-192.36602	4.46069	0.00000	-208.17044
3	39.343274	32.263972	-7.079302	-251.25996	-226.04628	12.19506	0.00000	-239.06490
4	43.302673	32.464609	-10.838064	-308.80192	-302.37374	6.40521	0.00000	-302.39671
5	35.902673	28.139535	-7.763138	-290.19845	-266.64819	17.21261	0.00000	-272.98584
6	34.977486	24.714054	-10.263432	-334.33362	-311.36374	17.01033	0.00000	-317.32329
	281.480052	216.667254	-64.812798	-2081.74801	-1934.16490	79.83362	0.00000	-2001.91439

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 31.010.2011 to 06.11.2011(week No. 32/ 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	3.09927	0.00000	0.14991	-3.14412	-2.97895	0.24027	0.00000	-2.90386
2	RPH	0.00000	6.38380	-0.03616	41.71563	36.88100	-0.15914	0.00896	41.56545
3	G.T.STN.	10.47627	0.00000	0.32946	-10.59538	-10.92370	0.00000	0.03482	-10.56057
	IPGCL	13.57554	6.38380	0.44322	27.97612	22.97836	0.08113	0.04378	28.10103
4	PRAGATI GT	12.23776	0.00000	2.40942	-12.96560	-13.57242	0.00000	0.00193	-12.96366
5	BAWANA	808.24751	0.00000	0.00000	-808.24751	-808.24751	0.00000	0.00000	-808.24751
	PPCL	820.48527	0.00000	2.40942	-821.21311	-821.81993	0.00000	0.00193	-821.21118
6	BTPS	5.01834	0.00000	0.99930	16.22526	11.56107	2.01294	0.00000	18.23820
7	BYPL	568.27442	0.00000	5.30332	-557.65131	-549.74945	22.02941	0.00000	-535.62191
8	BRPL	163.80557	0.00000	8.40703	-169.61575	-174.74461	2.47092	0.97452	-166.17032
9	NDPL	115.46951	0.00000	2.13966	-130.07543	-135.63574	5.83952	0.85377	-123.38214
10	NDMC	320.51589	0.00000	3.48018	-325.38658	-313.22334	19.97975	0.00000	-305.40683
11	MES	41.58069	0.00000	3.02000	-42.17358	-41.28075	1.90737	0.00000	-40.26621
	TOTAL	2048.72522	6.38380	26.20214	-2001.91439	-2001.91439	54.32104	1.87399	-1945.71935

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.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 31.010.2011 to 06.11.2011(week No. 32/ 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	2.90386	0.00000	-2.90386
2	RPH	0.00000	41.56545	41.56545
3	G.T.STN.	10.56057	0.00000	-10.56057
	IPGCL	13.46442	41.56545	28.10103
4	PRAGATI GT	12.96366	0.00000	-12.96366
5	Bawana	808.24751	0.00000	-808.24751
	PPCL	821.21118	0.00000	-821.21118
6	BTPS	0.00000	18.23820	18.23820
7	BYPL	535.62191	0.00000	-535.62191
8	BRPL	166.17032	0.00000	-166.17032
9	NDPL	123.38214	0.00000	-123.38214
10	NDMC	305.40683	0.00000	-305.40683
11	MES	40.26621	0.00000	-40.26621
12	Regional UI NRPC	0.00000	2001.91439	2001.91439
13	Pool balance due to additional UI	1.87399	0.00000	-1.87399
14	Pool balance due to capping of Generator & U/D Discom	54.32104	0.00000	-54.32104
	TOTAL	2061.71805	2061.71805	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 31.010.2011 to 06.11.2011(week No. 32/ FY 11-12)

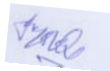
Avg Trans. Loss in the STU during the period of A/c	1.25
(i) Actual drawal from the grid in MUs	216.667254
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.584981
(b) GT	26.332790
(c) Pargati	48.868224
(d) BTPS	63.744960
(e) Bawana	24.872616
Total	180.403571
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	397.070825
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	112.663687
(b) BRPL	161.294241
(c) BYPL	92.998062
(d) NDMC	21.910985
(e) MES	3.154363
(f) IP	0.072968
Total	392.094306
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.976519
(vi) Trans. Loss((v)*100/(iii)) in %	1.25

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 31.10.2011 to 06.11.2011(week No. 32/ 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)
31-Oct-11	18.734709	16.035105	-2.699604	-81.834910	-87.67905	2.08356	0.00000	-85.59549
1-Nov-11	15.613540	16.008071	0.394531	11.655377	3.72978	0.09784	0.00000	3.82762
2-Nov-11	15.536914	15.828502	0.291588	13.729987	6.57474	0.00906	0.85377	7.43756
3-Nov-11	17.163415	16.588154	-0.575261	-21.232790	-16.57451	0.94787	0.00000	-15.62664
4-Nov-11	19.282551	17.069967	-2.212584	-62.510147	-64.12627	1.24248	0.00000	-62.88379
5-Nov-11	15.915441	15.831236	-0.084205	1.586787	0.26597	1.20246	0.00000	1.46843
6-Nov-11	14.764204	15.302652	0.538448	28.975709	27.73392	0.25625	0.00000	27.99017
Total	117.010775	112.663687	-4.347088	-109.629988	-130.07543	5.83952	0.85377	-123.38214

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)
31-Oct-11	24.735412	23.239112	-1.496300	-38.89007	-41.43358	0.76641	0.00000	-40.66717
1-Nov-11	24.890465	23.250263	-1.640202	-41.77054	-44.36893	0.37072	0.00000	-43.99821
2-Nov-11	23.608061	23.329255	-0.278806	-5.06855	-5.58177	0.00000	0.97452	-4.60725
3-Nov-11	24.829602	23.335949	-1.493653	-49.86561	-37.47650	0.28691	0.00000	-37.18959
4-Nov-11	24.620360	23.584253	-1.036107	-28.79977	-29.66658	0.69395	0.00000	-28.97263
5-Nov-11	22.016889	23.113751	1.096862	44.17221	30.48632	0.11953	0.00000	30.60585
6-Nov-11	22.671539	21.441657	-1.229882	-41.11232	-41.57471	0.23339	0.00000	-41.34132
Total	167.372329	161.294241	-6.078088	-161.334651	-169.61575	2.47092	0.97452	-166.17032

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)
31-Oct-11	16.161086	13.095813	-3.065273	-92.40677	-100.19890	3.49457	0.00000	-96.70433
1-Nov-11	15.984156	12.881398	-3.102758	-80.40755	-85.57391	0.86988	0.00000	-84.70403
2-Nov-11	15.798679	13.354201	-2.444478	-77.57867	-88.94181	3.18533	0.00000	-85.75647
3-Nov-11	17.283782	13.519638	-3.764144	-118.88044	-96.02321	9.62158	0.00000	-86.40163
4-Nov-11	16.630280	13.879108	-2.751172	-80.46300	-83.26342	2.31527	0.00000	-80.94815
5-Nov-11	14.478232	13.575425	-0.902807	-29.14335	-34.06610	0.70733	0.00000	-33.35877
6-Nov-11	14.834179	12.692479	-2.141700	-67.36524	-69.58397	1.83545	0.00000	-67.74851
Total	111.170393	92.998062	-18.172331	-546.245010	-557.65131	22.02941	0.00000	-535.62191

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 31.10.2011 to 06.11.2011(week No. 32/ 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)
31-Oct-11	4.853380	3.288667	-1.564713	-46.89375	-52.28207	3.14593	0.00000	-49.13614
1-Nov-11	4.701251	3.263963	-1.437288	-35.32524	-37.57151	0.35988	0.00000	-37.21163
2-Nov-11	4.281904	3.268173	-1.013731	-32.14425	-37.59126	1.99067	0.00000	-35.60060
3-Nov-11	4.668636	3.287779	-1.380857	-42.37191	-34.05679	3.20422	0.00000	-30.85257
4-Nov-11	4.776463	3.305728	-1.470735	-41.53340	-43.14445	1.35966	0.00000	-41.78479
5-Nov-11	4.445661	2.939765	-1.505896	-53.01650	-66.71883	5.44638	0.00000	-61.27245
6-Nov-11	4.158165	2.556911	-1.601255	-49.25109	-54.02166	4.47301	0.00000	-49.54864
Total	31.885460	21.910985	-9.974475	-300.536136	-325.38658	19.97975	0.00000	-305.40683

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)
31-Oct-11	0.603387	0.455934	-0.147453	-4.34363	-4.65584	0.11252	0.00000	-4.54332
1-Nov-11	0.604919	0.462354	-0.142565	-3.55423	-3.76012	0.01710	0.00000	-3.74302
2-Nov-11	0.639226	0.469402	-0.169824	-5.40363	-6.23319	0.25645	0.00000	-5.97674
3-Nov-11	0.653675	0.465139	-0.188536	-5.85273	-4.58716	0.28598	0.00000	-4.30117
4-Nov-11	0.682109	0.462941	-0.219168	-6.24227	-6.49129	0.21119	0.00000	-6.28009
5-Nov-11	0.641589	0.426147	-0.215442	-7.25723	-8.91830	0.55750	0.00000	-8.36080
6-Nov-11	0.636075	0.412446	-0.223629	-7.01961	-7.52769	0.46662	0.00000	-7.06107
Total	4.460979	3.154363	-1.306616	-39.673317	-42.17358	1.90737	0.00000	-40.26621

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)
31-Oct-11	0.024000	0.010426	-0.013574	-0.41453	-0.47730	0.04230	0.00000	-0.43500
1-Nov-11	0.024000	0.010464	-0.013536	-0.34740	-0.37211	0.00603	0.00000	-0.36608
2-Nov-11	0.024000	0.010478	-0.013522	-0.42265	-0.50615	0.03696	0.00000	-0.46919
3-Nov-11	0.024000	0.010602	-0.013398	-0.41144	-0.34456	0.04965	0.00000	-0.29490
4-Nov-11	0.024000	0.010450	-0.013550	-0.39303	-0.41372	0.01829	0.00000	-0.39544
5-Nov-11	0.024000	0.010522	-0.013478	-0.45332	-0.57190	0.04781	0.00000	-0.52409
6-Nov-11	0.024000	0.010027	-0.013973	-0.41664	-0.45838	0.03921	0.00000	-0.41916
Total	0.168000	0.072968	-0.095032	-2.859001	-3.14412	0.24027	0.00000	-2.90386

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 31.10.2011 to 06.11.2011(week No. 32/ 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)
31-Oct-11	2.824000	2.894255	0.070255	-2.33034	-2.43477	0.00000	0.00094	-2.43383
1-Nov-11	2.779250	2.844670	0.065420	-1.45428	-1.53116	0.00000	0.00000	-1.53116
2-Nov-11	3.203391	3.214135	0.010744	0.54869	0.26292	0.00000	0.01636	0.27928
3-Nov-11	3.830500	3.908794	0.078294	-1.98622	-1.48420	0.00000	0.01751	-1.46669
4-Nov-11	4.457500	4.525792	0.068292	-2.08573	-2.09796	0.00000	0.00000	-2.09796
5-Nov-11	4.421071	4.444480	0.023409	-0.91598	-1.04533	0.00000	0.00000	-1.04533
6-Nov-11	4.427340	4.500664	0.073324	-2.25241	-2.26489	0.00000	0.00000	-2.26489
Total	25.943053	26.332790	0.389737	-10.476273	-10.59538	0.00000	0.03482	-10.56057

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)
31-Oct-11	2.424000	2.433602	0.009602	-0.25594	-0.31164	0.04234	0.00000	-0.26930
1-Nov-11	2.417500	2.337656	-0.079844	1.61990	0.52080	0.00608	0.00000	0.52688
2-Nov-11	2.397250	2.374416	-0.022834	0.86067	0.45378	-0.08633	0.00440	0.37185
3-Nov-11	2.359500	2.194668	-0.164832	4.26783	41.27041	-0.00458	0.00456	41.27039
4-Nov-11	2.276500	2.310022	0.033522	-0.37050	-0.36448	-0.00814	0.00000	-0.37262
5-Nov-11	2.368500	2.366589	-0.001911	0.12104	0.14464	-0.08797	0.00000	0.05667
6-Nov-11	2.400000	2.400028	0.000028	-0.01835	0.00212	-0.02054	0.00000	-0.01842
Total	16.643250	16.416981	-0.226269	6.224664	41.71563	-0.15914	0.00896	41.56545

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)
31-Oct-11	7.09847	7.35637	0.257906	-7.96999	-8.32714	0.00000	0.00000	-8.32714
1-Nov-11	7.25175	7.28906	0.037314	-0.59526	-0.62672	0.00000	0.00000	-0.62672
2-Nov-11	5.31959	5.28246	-0.037129	1.28551	0.61599	0.00000	0.00193	0.61792
3-Nov-11	6.87389	6.93045	0.056561	-1.60558	-1.19977	0.00000	0.00000	-1.19977
4-Nov-11	7.32400	7.36481	0.040808	-0.90189	-0.90718	0.00000	0.00000	-0.90718
5-Nov-11	7.31890	7.33219	0.013291	-0.41750	-0.47646	0.00000	0.00000	-0.47646
6-Nov-11	7.24554	7.31288	0.067343	-2.03305	-2.04431	0.00000	0.00000	-2.04431
Total	48.432130	48.868224	0.436094	-12.237757	-12.96560	0.00000	0.00193	-12.96366

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 31.010.2011 to 06.11.2011(week No. 32/ 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)
31-Oct-11	8.640000	9.111180	0.471180	-15.40370	-18.93180	2.71611	0.00000	-16.21569
1-Nov-11	8.640000	8.731584	0.091584	-3.50603	-3.87236	0.17191	0.00000	-3.70045
2-Nov-11	9.130000	8.919372	-0.210628	7.59807	3.83866	-0.41290	0.00000	3.42576
3-Nov-11	9.335000	9.210996	-0.124004	3.30210	31.07521	0.08513	0.00000	31.16034
4-Nov-11	9.742500	9.486120	-0.256380	6.29831	5.38707	-0.43167	0.00000	4.95540
5-Nov-11	9.163750	9.147048	-0.016702	0.19191	0.19091	-0.08395	0.00000	0.10696
6-Nov-11	9.085000	9.138660	0.053660	-1.48607	-1.46244	-0.03168	0.00000	-1.49412
Total	63.736250	63.744960	0.008710	-3.005391	16.22526	2.01294	0.00000	18.23820

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)
31-Oct-11	0.00000	2.50647	2.506473	-82.78781	-82.78781	0.00000	0.00000	-82.78781
1-Nov-11	0.00000	3.39011	3.390109	-89.02706	-89.02706	0.00000	0.00000	-89.02706
2-Nov-11	0.00000	2.41473	2.414727	-81.06234	-81.06234	0.00000	0.00000	-81.06234
3-Nov-11	0.00000	3.40909	3.409091	-119.66383	-119.66383	0.00000	0.00000	-119.66383
4-Nov-11	0.00000	2.96193	2.961927	-77.30842	-77.30842	0.00000	0.00000	-77.30842
5-Nov-11	0.00000	5.19851	5.198509	-192.27676	-192.27676	0.00000	0.00000	-192.27676
6-Nov-11	0.00000	4.99178	4.991781	-166.12128	-166.12128	0.00000	0.00000	-166.12128
Total	0.000000	24.872616	24.872616	-808.247513	-808.24751	0.00000	0.00000	-808.24751

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)

