



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/02/28 ISSUE DATE 22.11.11
DUE DATE 30.11.11

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 03.10.2011 to 09.10.2011. (Week No.28/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-28/FY-2011-12 covering the period 03.10.2011 to 09.10.2011. The Accounts are uploaded in SLDC's web site also. The UI charges for the week have been computed on CERC regulation on UI charges & related matters dated 28.04.10, DERC order dated 03.08.10.

The constituents, who have to pay the UI charges as indicated in the statement alongwith additional UI charges, are requested to make payment within 08 days [(eight days) (as decided in the meeting held in SLDC on 04.04.2007)] i.e. upto the above mentioned due date of payment into the UI Pool Account "Delhi Transco Ltd.-SLDC UI Account (A/C No.CBCA 01000211 - Corporation Bank, RTGS No. CORP-0000141)"being maintained by SLDC, otherwise it would attract simple interest @0.04 % per day of delay as per provisions of Indian Electricity Grid Code.

As per the Govt. of NCT of Delhi Order dated 20.05.11 w.e.f 01.04.11 onwards, the Auxiliary power to the tune of 1 MW for IP is allocated from RPH at Ex-Bus..The UI account are drawn out accordingly

IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

One GT of Bawana CCGT has been synchronised at 12:12 Hrs on 11.10.10. As per decision taken in the meeting held on 19.08.10,08.09.10 & 11.10.10 at SLDC, the Aux. needs/infirm power generated at Bawana CCGT has been taken under UI transaction without any adjustment & without any additional UI charges.The decision has also been ratified in the 5th GCC meeting held on 25.10.10.

As far as Inter Discom distribution of surplus power arising out of allocation from Central Sector Generating Stations & Intra-State Generating Stations is concerned, the same has been done w.e.f. 20.02.2008 on actual surplus available and requirement of utilities involved as intimated by SLDC vide letter dt. 22.02.08 & ratified in the meeting held in SLDC on 01.05.08 & futher communication vide. letter dated 24.11.09. While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.5% as decided in the meeting held on 04.06.08 in SLDC.

It is also requested that as decided in the meeting of Stake holders in Delhi Power Sector on 05-10-07 in SLDC, all are requested to go through the accounts and in case any discrepancy is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepancy report beyond 20 days of issue of the bill will be entertained.

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 03.10.2011 to 09.10.2011(week No. 28/ 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
03.10.2011 to 09.10.2011(Week 28/11-12)**

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
3	57.060032	51.706413	-5.353619	-266.14745	-265.39271	15.77630	2.84379	-247.52736
4	59.512526	53.516086	-5.99644	-274.96429	-282.05897	15.27051	0.00000	-259.69378
5	48.456038	52.008345	3.552307	236.76131	232.75087	2.03736	20.38528	259.18395
6	46.851262	44.224058	-2.627204	-94.27762	-102.90934	4.89756	3.53453	-85.84553
7	49.152132	48.392779	-0.759353	10.80712	13.39565	7.53462	71.05894	89.40068
8	48.562817	48.228415	-0.334402	-20.2244	-19.49607	9.08845	65.51575	54.37980
9	45.632925	46.117727	0.484802	50.40558	43.91234	0.00000	60.95059	111.35617
	355.227732	344.193823	-11.033909	-357.63975	-379.79823	54.60480	224.28888	-78.74607

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.010.2011 to 09.10.2011(week No. 28/ 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	6.21199	0.00000	0.14991	-5.36639	-4.05352	2.00856	0.00000	-3.35784
2	RPH	6.45991	0.00000	-0.03616	-5.39702	-4.46240	2.03367	0.74259	-2.62076
3	G.T.STN.	29.72490	0.00000	0.32946	-26.31448	-29.39544	0.00000	0.58250	-25.73198
	IPGCL	42.39680	0.00000	0.44322	-37.07789	-37.91136	4.04222	1.32509	-31.71058
4	PRAGATI GT	51.59062	0.00000	2.40942	-44.46814	-49.18119	0.00000	0.45671	-44.01143
5	BAWANA	0.00000	5.40245	0.00000	5.40245	5.40245	0.00000	0.00000	5.40245
	PPCL	51.59062	5.40245	2.40942	-39.06569	-43.77874	0.00000	0.45671	-38.60898
6	BTPS	17.11338	0.00000	0.99930	-11.27424	-13.95421	2.15987	4.94196	-4.17242
7	BYPL	595.80767	0.00000	5.30332	-537.64560	-523.49122	67.01313	13.07845	-457.55402
8	BRPL	0.00000	833.65372	8.40703	933.05862	842.65999	0.59924	339.10068	1272.75854
9	NDPL	0.00000	91.52206	2.13966	129.48428	111.82640	18.16468	154.35736	302.00631
10	NDMC	439.07172	0.00000	3.48018	-391.21118	-317.53214	118.05940	12.91600	-260.23577
11	MES	143.45388	0.00000	3.02000	-125.01437	-96.56479	43.86909	0.00000	-81.14528
	TOTAL	1289.43407	930.57823	26.20214	-78.74607	-78.74607	253.90763	526.17624	701.33780

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 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 03.010.2011 to 09.10.2011(week No. 28/ 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	3.35784	0.00000	-3.35784
2	RPH	2.62076	0.00000	-2.62076
3	G.T.STN.	25.73198	0.00000	-25.73198
	IPGCL	31.71058	0.00000	-31.71058
4	PRAGATI GT	44.01143	0.00000	-44.01143
5	Bawana	0.00000	5.40245	5.40245
	PPCL	44.01143	5.40245	-38.60898
6	BTPS	4.17242	0.00000	-4.17242
7	BYPL	457.55402	0.00000	-457.55402
8	BRPL	0.00000	1272.75854	1272.75854
9	NDPL	0.00000	302.00631	302.00631
10	NDMC	260.23577	0.00000	-260.23577
11	MES	81.14528	0.00000	-81.14528
12	Regional UI NRPC	0.00000	78.74607	78.74607
13	Pool balance due to additional UI	526.17624	0.00000	-526.17624
14	Pool balance due to capping of Generator & U/D Discom	253.90763	0.00000	-253.90763
	TOTAL	1658.91337	1658.91337	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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State Load Despatch Centre

UI Account for the period 03.010.2011 to 09.10.2011(week No. 28/ FY 11-12)

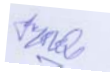
Avg Trans. Loss in the STU during the period of A/c	1.40
(i) Actual drawal from the grid in MUs	344.193823
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.377946
(b) GT	25.341613
(c) Pargati	50.128938
(d) BTPS	86.722356
(e) Bawana	-0.048764
Total	178.522089
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	522.715912
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	144.730549
(b) BRPL	212.707877
(c) BYPL	126.174458
(d) NDMC	27.946227
(e) MES	3.768994
(f) IP	0.072948
Total	515.401053
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.314859
(vi) Trans. Loss((v)*100/(iii)) in %	1.40

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 03.10.2011 to 09.10.2011(week No. 28/ 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)
3-Oct-11	22.562431	21.034181	-1.528250	-69.407524	-74.63559	7.91903	0.14062	-66.57594
4-Oct-11	23.738247	22.299644	-1.438603	-63.744122	-62.28197	4.97805	0.35432	-56.94960
5-Oct-11	20.217455	21.607560	1.390105	94.112865	96.13928	0.38868	8.99994	105.52790
6-Oct-11	19.220732	18.369216	-0.851517	-25.086815	-27.61990	3.30595	2.42223	-21.89172
7-Oct-11	20.381597	20.410387	0.028790	21.333200	25.75918	1.57296	29.00144	56.33357
8-Oct-11	20.106460	20.871736	0.765276	64.312442	76.46696	0.00000	48.09445	124.56141
9-Oct-11	19.099458	20.137825	1.038367	88.166692	95.65632	0.00000	65.34436	161.00069
Total	145.326380	144.730549	-0.595831	109.686737	129.48428	18.16468	154.35736	302.00631

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)
3-Oct-11	30.275669	31.281099	1.005429	60.80906	72.10864	0.00000	6.96377	79.07241
4-Oct-11	32.410823	31.889593	-0.521230	-20.53759	-18.69429	0.08977	0.71983	-17.88470
5-Oct-11	27.788958	31.323647	3.534689	228.64504	234.53679	0.00000	20.79144	255.32824
6-Oct-11	27.023729	29.186644	2.162915	122.43338	127.70696	0.49536	16.21373	144.41604
7-Oct-11	28.718638	29.857420	1.138782	100.34678	130.79227	0.01412	56.68168	187.48806
8-Oct-11	28.695680	30.389163	1.693483	143.71258	170.87308	0.00000	104.66847	275.54155
9-Oct-11	26.412027	28.780311	2.368284	198.84370	215.73518	0.00000	133.06176	348.79694
Total	201.325524	212.707877	11.382353	834.252960	933.05862	0.59924	339.10068	1272.75854

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)
3-Oct-11	20.918099	18.293433	-2.624665	-126.67686	-143.34173	21.83302	0.00000	-121.50872
4-Oct-11	20.794145	18.645110	-2.149035	-98.71225	-99.67903	11.27398	0.00000	-88.40505
5-Oct-11	18.945333	18.645992	-0.299342	-15.32982	-17.24674	3.83403	1.50870	-11.90400
6-Oct-11	19.154672	17.119138	-2.035534	-96.45575	-101.17241	7.54770	0.00000	-93.62471
7-Oct-11	18.870332	18.160108	-0.710224	-37.68750	-26.02171	2.13800	5.99274	-17.89096
8-Oct-11	19.097821	18.037901	-1.059920	-77.16142	-74.81080	12.69237	5.43576	-56.68267
9-Oct-11	18.288185	17.272777	-1.015408	-76.77094	-75.37318	7.69403	0.14124	-67.53791
Total	136.068586	126.174458	-9.894127	-528.794540	-537.64560	67.01313	13.07845	-457.55402

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 03.10.2011 to 09.10.2011(week No. 28/ 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)
3-Oct-11	5.664866	4.456158	-1.208708	-52.67699	-63.16000	12.76023	0.20181	-50.19796
4-Oct-11	5.595203	4.419469	-1.175734	-50.08048	-54.97522	10.57940	0.01778	-44.37805
5-Oct-11	4.899724	4.411922	-0.487802	-20.50594	-29.95416	12.77786	0.87874	-16.29756
6-Oct-11	4.615346	3.279710	-1.335637	-57.91492	-71.13489	15.21048	0.00000	-55.92441
7-Oct-11	4.967078	4.433977	-0.533101	-19.26518	-18.64396	9.26889	9.89392	0.51885
8-Oct-11	4.778410	3.694007	-1.084403	-61.10890	-76.95581	31.32122	1.92376	-43.71083
9-Oct-11	4.275521	3.250985	-1.024536	-59.45991	-76.38714	26.14132	0.00000	-50.24582
Total	34.796148	27.946227	-6.849921	-321.012323	-391.21118	118.05940	12.91600	-260.23577

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)
3-Oct-11	0.851695	0.575813	-0.275882	-12.36348	-14.85073	3.02268	0.00000	-11.82805
4-Oct-11	0.843778	0.563623	-0.280155	-11.92857	-13.38903	2.84494	0.00000	-10.54409
5-Oct-11	0.852420	0.564293	-0.288127	-13.67979	-17.28620	5.52791	0.00000	-11.75830
6-Oct-11	0.826428	0.480475	-0.345953	-14.49001	-18.99413	5.03562	0.00000	-13.95851
7-Oct-11	0.829301	0.571910	-0.257391	-12.68110	-11.50803	4.93163	0.00000	-6.57641
8-Oct-11	0.882540	0.521501	-0.361039	-18.35991	-25.51677	12.28778	0.00000	-13.22899
9-Oct-11	0.804529	0.491379	-0.313150	-16.08192	-23.46947	10.21852	0.00000	-13.25095
Total	5.890691	3.768994	-2.121697	-99.584789	-125.01437	43.86909	0.00000	-81.14528

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)
3-Oct-11	0.024000	0.008848	-0.015152	-0.64223	-0.84857	0.23693	0.00000	-0.61164
4-Oct-11	0.024000	0.008801	-0.015199	-0.62268	-0.72162	0.17356	0.00000	-0.54806
5-Oct-11	0.024000	0.008668	-0.015332	-0.67169	-0.90344	0.33217	0.00000	-0.57126
6-Oct-11	0.024000	0.009021	-0.014979	-0.59907	-0.78272	0.20555	0.00000	-0.57717
7-Oct-11	0.024000	0.008834	-0.015166	-0.68318	-0.72545	0.42710	0.00000	-0.29835
8-Oct-11	0.024000	0.012324	-0.011676	-0.57713	-0.82296	0.41132	0.00000	-0.41164
9-Oct-11	0.024000	0.016451	-0.007549	-0.40746	-0.56164	0.22193	0.00000	-0.33971
Total	0.168000	0.072948	-0.095052	-4.203433	-5.36639	2.00856	0.00000	-3.35784

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.10.2011 to 09.10.2011(week No. 28/ 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)
3-Oct-11	3.156516	3.206977	0.050461	-3.02347	-2.91825	0.00000	0.04260	-2.87565
4-Oct-11	3.187190	3.255819	0.068629	-3.64279	-3.30141	0.00000	0.00411	-3.29730
5-Oct-11	3.766879	3.851782	0.084903	-4.19245	-3.77305	0.00000	0.00281	-3.77023
6-Oct-11	3.795911	3.874113	0.078202	-2.75533	-2.68033	0.00000	0.01818	-2.66215
7-Oct-11	3.783164	3.806452	0.023288	-1.47090	-0.96108	0.00000	0.38073	-0.58035
8-Oct-11	3.708449	3.784367	0.075918	-6.41985	-5.34506	0.00000	0.09261	-5.25245
9-Oct-11	3.423375	3.562103	0.138728	-8.22011	-7.33530	0.00000	0.04145	-7.29385
Total	24.821484	25.341613	0.520129	-29.724901	-26.31448	0.00000	0.58250	-25.73198

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)
3-Oct-11	1.888500	1.926737	0.038237	-0.62572	-0.51158	-0.09570	0.00746	-0.59981
4-Oct-11	2.357000	2.372122	0.015122	-0.64740	-1.08942	0.55467	0.00030	-0.53445
5-Oct-11	2.376000	2.410066	0.034066	-1.11580	-1.60903	0.67209	0.00963	-0.92731
6-Oct-11	2.376000	2.424094	0.048094	-1.30669	-1.75972	0.50226	0.00140	-1.25605
7-Oct-11	2.376000	2.381491	0.005491	-0.22327	-0.54084	0.60447	0.06350	0.12714
8-Oct-11	2.376000	2.361437	-0.014563	0.61162	1.53983	-0.68346	0.42718	1.28355
9-Oct-11	2.287250	2.333999	0.046749	-1.11899	-1.42627	0.47933	0.23311	-0.71383
Total	16.036750	16.209946	0.173196	-4.426244	-5.39702	2.03367	0.74259	-2.62076

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)
3-Oct-11	7.03710	7.18239	0.145290	-8.93736	-8.62634	0.00000	0.00055	-8.62579
4-Oct-11	7.10368	7.20371	0.100038	-5.50861	-4.99238	0.00000	0.00000	-4.99238
5-Oct-11	7.12734	7.20307	0.075725	-5.01581	-4.51404	0.00000	0.05046	-4.46358
6-Oct-11	7.11921	7.20898	0.089768	-4.03813	-3.92821	0.00000	0.03517	-3.89303
7-Oct-11	7.00433	7.14284	0.138513	-9.30472	-6.07964	0.00000	0.07724	-6.00240
8-Oct-11	7.00761	7.09255	0.084940	-7.29937	-6.07733	0.00000	0.28150	-5.79583
9-Oct-11	6.95913	7.09540	0.136270	-11.48662	-10.25020	0.00000	0.01179	-10.23842
Total	49.358395	50.128938	0.770543	-51.590618	-44.46814	0.00000	0.45671	-44.01143

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.10.2011 to 09.10.2011(week No. 28/ 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)
3-Oct-11	12.402500	12.558276	0.155776	-5.48925	-4.50817	-0.81854	0.45969	-4.86701
4-Oct-11	12.546250	12.644724	0.098474	-3.73392	-4.02227	0.70427	0.13222	-3.18579
5-Oct-11	12.225000	12.181368	-0.043632	1.83442	2.46235	-0.56608	0.14719	2.04347
6-Oct-11	11.833750	11.679288	-0.154462	6.38273	13.57101	-6.57523	1.34054	8.33631
7-Oct-11	12.582500	12.742272	0.159772	-4.52277	-4.24775	1.97829	1.12698	-1.14248
8-Oct-11	13.010000	13.119432	0.109432	-4.32632	-7.20724	4.33016	1.29839	-1.57870
9-Oct-11	11.586250	11.796996	0.210746	-5.09839	-7.32217	3.10700	0.43695	-3.77822
Total	86.186250	86.722356	0.536106	-14.953509	-11.27424	2.15987	4.94196	-4.17242

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)
3-Oct-11	0.00000	0.12796	0.127964	-6.23504	-6.23504	0.00000	0.00000	-6.23504
4-Oct-11	0.00000	-0.06513	-0.065127	3.45286	3.45286	0.00000	0.00000	3.45286
5-Oct-11	0.00000	-0.02051	-0.020509	1.33218	1.33218	0.00000	0.00000	1.33218
6-Oct-11	0.00000	-0.01800	-0.018000	0.94881	0.94881	0.00000	0.00000	0.94881
7-Oct-11	0.00000	-0.02105	-0.021055	1.57769	1.57769	0.00000	0.00000	1.57769
8-Oct-11	0.00000	-0.02673	-0.026727	2.23591	2.23591	0.00000	0.00000	2.23591
9-Oct-11	0.00000	-0.02531	-0.025309	2.09003	2.09003	0.00000	0.00000	2.09003
Total	0.000000	-0.048764	-0.048764	5.402454	5.40245	0.00000	0.00000	5.40245

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)

