



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/02/24 ISSUE DATE 31.10.11
DUE DATE 08.11.11

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 05.09.2011 to 11.09.2011. (Week No.24/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-24/FY-2011-12 covering the period 05.09.2011 to 11.09.2011 . 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 theUI 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 05.09.2011 to 11.09.2011(week No. 24/ 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
05.09.2011 to 11.09.2011(Week 24/11-12)**

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
5	61.607000	62.366578	0.759578	34.64447	35.64385	0.00000	0.00000	34.64447
6	63.401048	63.115057	-0.285991	10.32509	10.77041	0.00000	0.00000	10.32509
7	67.314587	65.474290	-1.840297	-7.93862	-7.85695	0.00000	0.00000	-7.93862
8	69.839876	65.102209	-4.737667	-89.3246	-87.60731	0.27942	0.00000	-89.04518
9	62.687799	58.641030	-4.046769	-36.43392	-36.30416	0.00000	8.92407	-27.50985
10	58.690025	59.187435	0.49741	34.71206	34.42104	0.00000	5.58827	40.30033
11	61.980944	59.320159	-2.660785	-56.51874	-55.28949	0.00000	0.00000	-56.51874
	445.521279	433.206758	-12.314521	-110.53426	-106.22261	0.27942	14.51234	-95.74250

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 05.09.2011 to 11.09.2011(week No. 24/ FY 11-12)

ABSTRACT OF UTILITY-WISE UI CHARGES

All FIGURES IN Rs LACS

Sr No.	INTRASTATE UTILITY	RECEIVING	PAYING	DIFFERENCE OF INTERSTATE UI & INTRASTATE UI ADJUSTMENT	ADJUSTED U.I.AMOUNT Without Capping	Adj.UI Amount with capping	Diff_UI cap Amount	Additional UI amount	NET UI
1	I.P.STN	1.93169	0.00000	-0.17684	-2.10853	-1.98753	0.15383	0.00000	-1.95470
2	RPH	0.00000	3.90049	-1.03003	2.87046	2.26582	-0.22775	0.07529	2.71800
3	G.T.STN.	0.12612	0.00000	-0.46732	-0.59344	-0.73507	0.00000	0.25471	-0.33873
	IPGCL	2.05781	3.90049	-1.67418	0.16849	-0.45678	-0.07392	0.32999	0.42457
4	PRAGATI GT	0.91480	0.00000	-0.79976	-1.71456	-1.92860	0.00000	0.35539	-1.35917
5	BAWANA	0.00000	3.96999	0.00000	3.96999	3.96999	0.00000	0.00000	3.96999
	PPCL	0.91480	3.96999	-0.79976	2.25544	2.04139	0.00000	0.35539	2.61083
6	BTPS	12.88288	0.00000	-4.72550	-17.60837	-8.58020	8.91460	0.20250	-8.49127
7	BYPL	67.55750	0.00000	-7.59771	-75.15520	-77.50439	0.67929	8.01685	-66.45906
8	BRPL	0.00000	140.95785	-8.73963	132.21823	130.69863	0.78218	13.50449	146.50490
9	NDPL	77.84745	0.00000	-10.02216	-87.86961	-91.42615	0.28126	4.51190	-83.07646
10	NDMC	27.10197	0.00000	-9.30084	-36.40281	-37.19950	2.58862	1.63546	-32.17874
11	MES	12.58967	0.00000	-0.75899	-13.34866	-13.31549	0.26904	0.03592	-13.04370
	TOTAL	200.95207	148.82833	-43.61876	-95.74250	-95.74250	13.44108	28.59249	-53.70893

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 05.09.2011 to 11.09.2011(week No. 24/ FY 11-12)

ABSTRACT OF UTILITY-WISE UI CHARGES

FOR PAYMENT PURPOSE

All FIGURES IN Rs LACS

Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	1.95470	0.00000	-1.95470
2	RPH	0.00000	2.71800	2.71800
3	G.T.STN.	0.33873	0.00000	-0.33873
	IPGCL	2.29343	2.71800	0.42457
4	PRAGATI GT	1.35917	0.00000	-1.35917
5	Bawana	0.00000	3.96999	3.96999
	PPCL	1.35917	3.96999	2.61083
6	BTPS	8.49127	0.00000	-8.49127
7	BYPL	66.45906	0.00000	-66.45906
8	BRPL	0.00000	146.50490	146.50490
9	NDPL	83.07646	0.00000	-83.07646
10	NDMC	32.17874	0.00000	-32.17874
11	MES	13.04370	0.00000	-13.04370
12	Regional UI NRPC	0.00000	95.74250	95.74250
13	Pool balance due to additional UI	28.59249	0.00000	-28.59249
14	Pool balance due to capping of Generator & U/D Discom	13.44108	0.00000	-13.44108
	TOTAL	248.93539	248.93539	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 05.09.2011 to 11.09.2011(week No. 24/ FY 11-12)

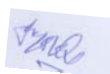
Avg Trans. Loss in the STU during the period of A/c	1.07
(i) Actual drawal from the grid in MUs	433.206758
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	5.672730
(b) GT	15.984053
(c) Pargati	48.470238
(d) BTPS	74.928000
(e) Bawana	-0.169745
Total	144.885276
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	578.092034
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	159.513362
(b) BRPL	238.882203
(c) BYPL	136.790674
(d) NDMC	32.162110
(e) MES	4.480169
(f) IP	0.072980
Total	571.901499
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.190535
(vi) Trans. Loss((v)*100/(iii)) in %	1.07

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 05.09.2011 to 11.09.2011(week No. 24/ 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)
5-Sep-11	23.367643	22.300628	-1.067015	-7.552683	-8.71143	0.00000	0.00000	-8.71143
6-Sep-11	23.955256	23.316393	-0.638863	-5.024097	-5.76563	0.00000	0.00000	-5.76563
7-Sep-11	24.266503	23.505011	-0.761492	-5.737331	-7.53129	0.00000	0.00000	-7.53129
8-Sep-11	25.991492	23.438750	-2.552742	-44.508041	-47.82407	0.23180	0.00000	-47.59226
9-Sep-11	23.077851	22.485586	-0.592265	9.934692	9.84862	0.00000	4.46460	14.31322
10-Sep-11	23.569117	22.200017	-1.369100	-36.049384	-37.27617	0.04946	0.04729	-37.17942
11-Sep-11	21.700603	22.266977	0.566374	11.370654	9.39035	0.00000	0.00000	9.39035
Total	165.928465	159.513362	-6.415103	-77.566189	-87.86961	0.28126	4.51190	-83.07646

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)
5-Sep-11	31.514168	34.115814	2.601646	47.12342	44.89138	0.00000	0.00000	44.89138
6-Sep-11	32.615379	34.280811	1.665432	30.73312	28.19937	0.00000	0.00000	28.19937
7-Sep-11	35.471832	35.240162	-0.231670	0.20596	0.12714	0.00000	0.00000	0.12714
8-Sep-11	35.339178	35.434575	0.095397	-3.18648	-3.40615	0.00000	0.63802	-2.76813
9-Sep-11	33.549129	33.390880	-0.158249	15.12865	14.99757	0.00000	7.08860	22.08617
10-Sep-11	30.619373	33.352498	2.733125	81.98721	80.34957	0.00000	5.77787	86.12744
11-Sep-11	34.400733	33.067462	-1.333271	-30.25183	-32.94066	0.78218	0.00000	-32.15848
Total	233.509793	238.882203	5.372411	141.740035	132.21823	0.78218	13.50449	146.50490

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)
5-Sep-11	20.141418	19.313211	-0.828207	-6.48237	-7.47692	0.00000	0.00000	-7.47692
6-Sep-11	20.498449	19.366524	-1.131925	-12.30032	-14.11577	0.00000	0.00000	-14.11577
7-Sep-11	21.097869	20.568394	-0.529475	3.14327	1.94046	0.00000	0.00000	1.94046
8-Sep-11	22.210460	20.675113	-1.535347	-21.59444	-23.08309	0.00000	0.47792	-22.60518
9-Sep-11	20.380379	17.761311	-2.619068	-39.48668	-39.65691	0.00000	1.50267	-38.15424
10-Sep-11	19.334850	19.825320	0.490470	30.57269	29.96202	0.00000	6.03626	35.99828
11-Sep-11	20.231565	19.280801	-0.950764	-20.73035	-22.72499	0.67929	0.00000	-22.04570
Total	143.894990	136.790674	-7.104316	-66.878204	-75.15520	0.67929	8.01685	-66.45906

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 05.09.2011 to 11.09.2011(week No. 24/ 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)
5-Sep-11	4.760346	4.831703	0.071356	3.88437	3.70038	0.00000	0.00000	3.70038
6-Sep-11	4.523178	4.744470	0.221292	4.33007	3.97308	0.00000	0.00000	3.97308
7-Sep-11	4.716851	4.954516	0.237665	4.85856	2.99937	0.00000	0.00000	2.99937
8-Sep-11	4.989496	5.094319	0.104823	5.62489	0.62657	0.00000	1.32444	1.95102
9-Sep-11	4.796955	4.730999	-0.065957	-2.38681	-2.99643	0.59675	0.31101	-2.08866
10-Sep-11	4.948142	4.183329	-0.764813	-23.94173	-26.54775	1.76753	0.00000	-24.78022
11-Sep-11	4.471427	3.622775	-0.848652	-16.88270	-18.15805	0.22433	0.00000	-17.93371
Total	33.206396	32.162110	-1.044286	-24.513353	-36.40281	2.58862	1.63546	-32.17874

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)
5-Sep-11	0.728125	0.642439	-0.085686	-0.70148	-0.80910	0.00000	0.00000	-0.80910
6-Sep-11	0.720924	0.645630	-0.075294	-0.86040	-0.98739	0.00000	0.00000	-0.98739
7-Sep-11	0.727456	0.674290	-0.053166	-0.49647	-0.65171	0.00000	0.00000	-0.65171
8-Sep-11	0.730685	0.678049	-0.052636	-0.33241	-0.35532	0.00000	0.03592	-0.31940
9-Sep-11	0.758004	0.650736	-0.107268	-2.21408	-2.28615	0.06225	0.00000	-2.22390
10-Sep-11	0.782353	0.614165	-0.168188	-5.00892	-5.38582	0.20679	0.00000	-5.17903
11-Sep-11	0.733080	0.574860	-0.158220	-2.70686	-2.87317	0.00000	0.00000	-2.87317
Total	5.180627	4.480169	-0.700458	-12.320629	-13.34866	0.26904	0.03592	-13.04370

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)
5-Sep-11	0.024000	0.010289	-0.013711	-0.20137	-0.23227	0.00000	0.00000	-0.23227
6-Sep-11	0.024000	0.010671	-0.013329	-0.20625	-0.23669	0.00000	0.00000	-0.23669
7-Sep-11	0.024000	0.010005	-0.013995	-0.19391	-0.26121	0.00508	0.00000	-0.25613
8-Sep-11	0.024000	0.010279	-0.013721	-0.25740	-0.31131	0.03383	0.00000	-0.27748
9-Sep-11	0.024000	0.010631	-0.013369	-0.26039	-0.29458	0.03293	0.00000	-0.26165
10-Sep-11	0.024000	0.010591	-0.013409	-0.39504	-0.48569	0.07532	0.00000	-0.41038
11-Sep-11	0.024000	0.010514	-0.013486	-0.26350	-0.28677	0.00667	0.00000	-0.28010
Total	0.168000	0.072980	-0.095020	-1.777860	-2.10853	0.15383	0.00000	-1.95470

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 05.09.2011 to 11.09.2011(week No. 24/ 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)
5-Sep-11	1.728000	1.736201	0.008201	0.01350	0.01286	0.00000	0.00000	0.01286
6-Sep-11	1.731000	1.771066	0.040066	-0.77938	-0.89442	0.00000	0.00000	-0.89442
7-Sep-11	1.776000	1.837067	0.061067	-0.66939	-0.87870	0.00000	0.00000	-0.87870
8-Sep-11	1.789000	1.812795	0.023795	0.03036	0.00338	0.00000	0.06857	0.07195
9-Sep-11	2.081000	2.032054	-0.048946	1.07079	1.06151	0.00000	0.07745	1.13897
10-Sep-11	3.466725	3.496902	0.030177	-0.33784	-0.34886	0.00000	0.10869	-0.24017
11-Sep-11	3.355479	3.297968	-0.057511	0.54584	0.45077	0.00000	0.00000	0.45077
Total	15.927204	15.984053	0.056849	-0.126124	-0.59344	0.00000	0.25471	-0.33873

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)
5-Sep-11	1.137000	1.096253	-0.040747	0.69002	0.65733	0.00000	0.00000	0.65733
6-Sep-11	1.182000	1.123090	-0.058910	1.14878	1.05407	0.00000	0.00000	1.05407
7-Sep-11	1.141250	1.113310	-0.027940	0.20204	0.12122	0.00568	0.00000	0.12690
8-Sep-11	1.296000	1.252434	-0.043566	0.79980	0.10089	-0.10588	0.02977	0.02478
9-Sep-11	1.106000	1.078854	-0.027146	1.10714	1.29447	-0.19865	0.04551	1.14134
10-Sep-11	-0.096000	-0.087679	0.008321	-0.26951	-0.35384	0.07316	0.00000	-0.28068
11-Sep-11	-0.072000	-0.071532	0.000468	-0.00552	-0.00368	-0.00205	0.00000	-0.00574
Total	5.694250	5.504730	-0.189520	3.672740	2.87046	-0.22775	0.07529	2.71800

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)
5-Sep-11	6.67750	6.33260	-0.344896	5.89296	5.61383	0.00000	0.00000	5.61383
6-Sep-11	6.67875	6.68592	0.007170	-0.51357	-0.58937	0.00000	0.00000	-0.58937
7-Sep-11	6.85250	6.90446	0.051958	-0.71351	-0.93660	0.00000	0.00000	-0.93660
8-Sep-11	6.99291	7.06328	0.070366	-1.49355	-1.59651	0.00000	0.00388	-1.59263
9-Sep-11	7.07191	7.16604	0.094127	-2.67290	-2.68443	0.00000	0.00241	-2.68202
10-Sep-11	7.12433	7.14912	0.024789	0.25011	0.24512	0.00000	0.34910	0.59422
11-Sep-11	7.07514	7.16882	0.093674	-1.66434	-1.76660	0.00000	0.00000	-1.76660
Total	48.473050	48.470238	-0.002812	-0.914799	-1.71456	0.00000	0.35539	-1.35917

DELHI TRANSCO LTD.
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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)
5-Sep-11	10.587500	10.571316	-0.016184	-2.84613	-3.28280	0.00000	0.00000	-3.28280
6-Sep-11	10.560000	10.554816	-0.005184	-0.54343	-0.62364	0.00000	0.00000	-0.62364
7-Sep-11	10.560000	10.518084	-0.041916	-1.93013	-3.24153	0.53926	0.00000	-2.70227
8-Sep-11	10.780000	11.002416	0.222416	-7.21239	-13.82523	5.72123	0.00000	-8.10399
9-Sep-11	10.865000	10.943004	0.078004	-3.77362	-7.46448	3.65882	0.00000	-3.80567
10-Sep-11	11.315000	11.351136	0.036136	-0.41406	-0.94483	0.50093	0.20250	-0.24140
11-Sep-11	10.457500	9.987228	-0.470272	12.75150	11.77413	-1.50564	0.00000	10.26849
Total	75.125000	74.928000	-0.197000	-3.968273	-17.60837	8.91460	0.20250	-8.49127

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)
5-Sep-11	0.00000	-0.01713	-0.017127	0.28120	0.28120	0.00000	0.00000	0.28120
6-Sep-11	0.00000	-0.01844	-0.018436	0.31147	0.31147	0.00000	0.00000	0.31147
7-Sep-11	0.00000	-0.02138	-0.021382	0.37421	0.37421	0.00000	0.00000	0.37421
8-Sep-11	0.00000	-0.02465	-0.024655	0.62566	0.62566	0.00000	0.00000	0.62566
9-Sep-11	0.00000	-0.02662	-0.026618	0.67095	0.67095	0.00000	0.00000	0.67095
10-Sep-11	0.00000	-0.03098	-0.030982	1.08658	1.08658	0.00000	0.00000	1.08658
11-Sep-11	0.00000	-0.03055	-0.030545	0.61992	0.61992	0.00000	0.00000	0.61992
Total	0.000000	-0.169745	-0.169745	3.969992	3.96999	0.00000	0.00000	3.96999

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)

