



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/02/25 ISSUE DATE 04.11.11
DUE DATE 12.11.11

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 12.09.2011 to 18.09.2011. (Week No.25/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-25/FY-2011-12 covering the period 12.09.2011 to 18.09.2011 . The Accounts are uploaded in SLDC's web site also. The UI charges for the week have been computed on CERC regulation on UI charges & related matters dated 28.04.10, DERC order dated 03.08.10.

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

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

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

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

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

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

Yours faithfully



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 12.09.2011 to 18.09.2011(week No. 25/ 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 Overdraw 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 Overdraw 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
12.09.2011 to 18.09.2011(Week 25/11-12)**

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
12	72.097640	69.329024	-2.768616	-82.3998	-81.53617	0.00000	0.62810	-81.77170
13	75.165823	70.370995	-4.794828	-147.14685	-145.92721	0.00000	0.00000	-147.14685
14	68.931410	70.235763	1.304353	98.40871	99.41710	1.71986	7.95383	108.08240
15	67.134812	65.105285	-2.029527	-34.39196	-34.17554	0.00000	0.00000	-34.39196
16	60.036024	63.507428	3.471404	47.46369	47.09160	0.00000	0.00000	47.46369
17	62.293432	61.215058	-1.078374	6.0109	6.05845	0.00000	0.00000	6.01090
18	58.534443	55.465711	-3.068732	-16.06247	-15.99010	0.00000	0.00000	-16.06247
	464.193584	455.229264	-8.96432	-128.11778	-125.06187	1.71986	8.58193	-117.81599

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 12.09.2011 to 18.09.2011(week No. 25/ 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	2.25632	0.00000	-0.25350	-2.50982	-2.26126	0.20895	0.00000	-2.26126
2	RPH	0.00000	21.84587	-6.21959	15.62628	13.42421	-2.12476	0.14174	13.56594
3	G.T.STN.	2.00783	0.00000	-0.40257	-2.41040	-2.41036	0.00000	0.49079	-1.91957
	IPGCL	4.26416	21.84587	-6.87566	10.70606	8.75258	-1.91581	0.63253	9.38511
4	PRAGATI GT	13.14680	0.00000	-1.43815	-14.58495	-14.54726	0.00000	0.00647	-14.54079
5	BAWANA	0.00000	4.24573	0.00000	4.24573	4.24573	0.00000	0.00000	4.24573
	PPCL	13.14680	4.24573	-1.43815	-10.33923	-10.30153	0.00000	0.00647	-10.29506
6	BTPS	0.00000	63.41662	-7.73243	55.68418	48.14998	-7.72997	1.21862	49.36860
7	BYPL	43.81281	0.00000	-4.20169	-48.01449	-46.36318	1.73968	5.36002	-41.00316
8	BRPL	0.00000	25.25013	-8.23068	17.01945	17.73515	0.40881	1.81240	19.54755
9	NDPL	148.83183	0.00000	-15.36770	-164.19953	-156.87181	6.87055	0.53598	-156.33583
10	NDMC	0.00000	33.79070	-7.48389	26.30681	26.12392	0.18811	2.15523	28.27916
11	MES	2.99833	0.00000	-1.98091	-4.97924	-5.04110	0.08453	0.57404	-4.46705
	TOTAL	213.05392	148.54905	-53.31111	-117.81599	-117.81599	-0.35411	12.29529	-105.52070

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.

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 12.09.2011 to 18.09.2011(week No. 25/ 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	2.26126	0.00000	-2.26126
2	RPH	0.00000	13.56594	13.56594
3	G.T.STN.	1.91957	0.00000	-1.91957
	IPGCL	4.18083	13.56594	9.38511
4	PRAGATI GT	14.54079	0.00000	-14.54079
5	Bawana	0.00000	4.24573	4.24573
	PPCL	14.54079	4.24573	-10.29506
6	BTPS	0.00000	49.36860	49.36860
7	BYPL	41.00316	0.00000	-41.00316
8	BRPL	0.00000	19.54755	19.54755
9	NDPL	156.33583	0.00000	-156.33583
10	NDMC	0.00000	28.27916	28.27916
11	MES	4.46705	0.00000	-4.46705
12	Regional UI NRPC	0.00000	117.81599	117.81599
13	Pool balance due to additional UI	12.29529	0.00000	-12.29529
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	232.82296	232.82296	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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UI Account for the period 12.09.2011 to 18.09.2011(week No. 25/ FY 11-12)

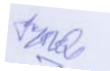
Avg Trans. Loss in the STU during the period of A/c	1.16
(i) Actual drawal from the grid in MUs	455.229264
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	12.085325
(b) GT	18.044880
(c) Pargati	49.551948
(d) BTPS	69.521376
(e) Bawana	-0.175091
Total	149.028438
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	604.257702
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	166.087070
(b) BRPL	249.470652
(c) BYPL	143.455215
(d) NDMC	33.521187
(e) MES	4.661959
(f) IP	0.072940
Total	597.269022
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.988680
(vi) Trans. Loss((v)*100/(iii)) in %	1.16

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.
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UI Account for the period 12.09.2011 to 18.09.2011(week No. 25/ 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)
12-Sep-11	26.028657	23.891850	-2.136807	-65.289272	-69.74684	0.00000	0.00000	-69.74684
13-Sep-11	27.637065	25.099847	-2.537218	-76.967681	-80.98158	0.00000	0.00000	-80.98158
14-Sep-11	26.052891	25.387543	-0.665347	-11.977489	-13.95172	0.00000	0.35224	-13.59948
15-Sep-11	24.619703	23.992184	-0.627519	-12.440242	-13.16288	0.00000	0.00000	-13.16288
16-Sep-11	21.387703	23.532454	2.144751	29.110056	28.42951	0.00000	0.00000	28.42951
17-Sep-11	23.362639	22.368612	-0.994027	-8.158752	-9.05875	0.00000	0.00000	-9.05875
18-Sep-11	22.267659	21.814579	-0.453080	3.762101	1.60046	0.00000	0.18373	1.78419
Total	171.356317	166.087070	-5.269247	-141.961279	-156.87181	0.00000	0.53598	-156.33583

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)
12-Sep-11	36.553846	36.238900	-0.314946	-17.47235	-18.66526	0.00000	0.00000	-18.66526
13-Sep-11	39.023296	37.518109	-1.505187	-54.71155	-57.56478	0.00000	0.00000	-57.56478
14-Sep-11	36.829092	38.662015	1.832922	79.87268	78.26500	0.00000	1.81240	80.07740
15-Sep-11	36.637295	35.790652	-0.846643	-12.82667	-13.57176	0.00000	0.00000	-13.57176
16-Sep-11	32.919345	34.856735	1.937389	18.46285	18.03122	0.00000	0.00000	18.03122
17-Sep-11	33.403200	34.150432	0.747233	13.01222	12.06258	0.00000	0.00000	12.06258
18-Sep-11	32.827356	32.253809	-0.573547	-0.67824	-0.82185	0.00000	0.00000	-0.82185
Total	248.193430	249.470652	1.277222	25.658941	17.73515	0.00000	1.81240	19.54755

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)
12-Sep-11	21.034302	20.265413	-0.768889	-9.83208	-10.50336	0.00000	2.44873	-8.05462
13-Sep-11	21.731797	20.908725	-0.823072	-17.60192	-18.51987	0.00000	1.11326	-17.40661
14-Sep-11	22.383255	22.376592	-0.006663	13.07586	12.81267	0.00000	1.79802	14.61069
15-Sep-11	21.663513	21.255756	-0.407757	-5.59905	-5.92429	0.00000	0.00000	-5.92429
16-Sep-11	21.116023	19.734455	-1.381568	-16.02032	-17.30607	0.00000	0.00000	-17.30607
17-Sep-11	20.899932	19.985861	-0.914071	-4.57504	-5.07971	0.00000	0.00000	-5.07971
18-Sep-11	19.638151	18.928413	-0.709738	-1.52058	-1.84255	0.00000	0.00000	-1.84255
Total	148.466973	143.455215	-5.011758	-42.073130	-46.36318	0.00000	5.36002	-41.00316

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 12.09.2011 to 18.09.2011(week No. 25/ 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)
12-Sep-11	5.025631	5.079547	0.053916	3.97258	2.98605	0.00000	0.41241	3.39846
13-Sep-11	5.014035	5.184630	0.170594	9.09225	5.73227	0.00000	0.06402	5.79629
14-Sep-11	4.922029	5.341152	0.419123	26.10389	25.57847	0.00000	1.65632	27.23479
15-Sep-11	4.839273	5.085264	0.245991	5.06364	3.65721	0.00000	0.00000	3.65721
16-Sep-11	5.098820	4.983289	-0.115531	-1.47205	-1.59019	0.00000	0.00000	-1.59019
17-Sep-11	4.688080	4.242220	-0.445860	-3.95359	-4.38971	0.00000	0.00000	-4.38971
18-Sep-11	4.138304	3.605086	-0.533218	-4.82791	-5.85017	0.00000	0.02248	-5.82769
Total	33.726172	33.521187	-0.204985	33.978811	26.12392	0.00000	2.15523	28.27916

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)
12-Sep-11	0.648053	0.690261	0.042208	2.46597	1.85359	0.00000	0.57404	2.42763
13-Sep-11	0.670167	0.706867	0.036700	1.47898	0.93243	0.00000	0.00000	0.93243
14-Sep-11	0.756995	0.721903	-0.035092	-0.52369	-0.61000	0.00000	0.00000	-0.61000
15-Sep-11	0.738999	0.678946	-0.060053	-1.16400	-1.23162	0.00000	0.00000	-1.23162
16-Sep-11	0.777415	0.677613	-0.099802	-0.74577	-0.80563	0.00000	0.00000	-0.80563
17-Sep-11	0.801942	0.611803	-0.190139	-1.79864	-1.99705	0.00000	0.00000	-1.99705
18-Sep-11	0.791478	0.574566	-0.216912	-2.62665	-3.18281	0.00000	0.00000	-3.18281
Total	5.185049	4.661959	-0.523090	-2.913803	-5.04110	0.00000	0.57404	-4.46705

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)
12-Sep-11	0.024000	0.010678	-0.013322	-0.36624	-0.39124	0.00000	0.00000	-0.39124
13-Sep-11	0.024000	0.009802	-0.014198	-0.43806	-0.46090	0.00000	0.00000	-0.46090
14-Sep-11	0.024000	0.010533	-0.013467	-0.49095	-0.57188	0.00000	0.00000	-0.57188
15-Sep-11	0.024000	0.011093	-0.012907	-0.23007	-0.24344	0.00000	0.00000	-0.24344
16-Sep-11	0.024000	0.010274	-0.013726	-0.16975	-0.18338	0.00000	0.00000	-0.18338
17-Sep-11	0.024000	0.009875	-0.014125	-0.16233	-0.18023	0.00000	0.00000	-0.18023
18-Sep-11	0.024000	0.010682	-0.013318	-0.18996	-0.23019	0.00000	0.00000	-0.23019
Total	0.168000	0.072940	-0.095060	-2.047369	-2.26126	0.00000	0.00000	-2.26126

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 12.09.2011 to 18.09.2011(week No. 25/ 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)
12-Sep-11	2.567140	2.588549	0.021409	-0.36192	-0.38662	0.00000	0.01330	-0.37332
13-Sep-11	2.464500	2.514829	0.050329	-1.73178	-1.82209	0.00000	0.00000	-1.82209
14-Sep-11	2.750900	2.734400	-0.016500	2.01803	1.97741	0.00000	0.47570	2.45311
15-Sep-11	2.585000	2.642304	0.057304	-0.93481	-0.98912	0.00000	0.00000	-0.98912
16-Sep-11	2.346250	2.405991	0.059741	-1.21867	-1.31648	0.00000	0.00000	-1.31648
17-Sep-11	2.580750	2.591412	0.010662	0.06457	0.05985	0.00000	0.00000	0.05985
18-Sep-11	2.582353	2.567395	-0.014958	0.15675	0.06668	0.00000	0.00179	0.06847
Total	17.876893	18.044880	0.167988	-2.007834	-2.41036	0.00000	0.49079	-1.91957

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)
12-Sep-11	1.613500	1.542965	-0.070535	2.32181	1.74523	0.00000	0.11444	1.85967
13-Sep-11	2.260000	1.894380	-0.365620	9.91164	6.24887	0.00000	0.00584	6.25471
14-Sep-11	2.314500	2.329268	0.014768	-0.22870	-0.26640	0.00000	0.01531	-0.25108
15-Sep-11	2.328000	2.073057	-0.254943	2.96301	2.14003	0.00000	0.00000	2.14003
16-Sep-11	1.935000	1.799936	-0.135064	1.56540	1.52880	0.00000	0.00000	1.52880
17-Sep-11	1.051000	0.939923	-0.111077	1.33866	1.24096	0.00000	0.00000	1.24096
18-Sep-11	1.448500	1.337796	-0.110704	1.84929	0.78672	0.00000	0.00613	0.79285
Total	12.950500	11.917325	-1.033175	19.721113	13.42421	0.00000	0.14174	13.56594

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)
12-Sep-11	7.06693	7.15119	0.084259	-2.51318	-2.68476	0.00000	0.00000	-2.68476
13-Sep-11	7.05811	7.12316	0.065051	-2.08930	-2.19826	0.00000	0.00443	-2.19383
14-Sep-11	7.02489	7.07272	0.047828	-2.36514	-2.75499	0.00000	0.00204	-2.75294
15-Sep-11	7.08750	7.20800	0.120504	-2.24714	-2.37767	0.00000	0.00000	-2.37767
16-Sep-11	6.90250	6.93484	0.032336	-1.11863	-1.20841	0.00000	0.00000	-1.20841
17-Sep-11	7.10500	7.09541	-0.009592	-0.84739	-0.94086	0.00000	0.00000	-0.94086
18-Sep-11	6.83266	6.96663	0.133967	-1.96602	-2.38231	0.00000	0.00000	-2.38231
Total	49.077594	49.551948	0.474354	-13.146800	-14.54726	0.00000	0.00647	-14.54079

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 12.09.2011 to 18.09.2011(week No. 25/ 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)
12-Sep-11	7.300000	6.550332	-0.749668	17.58731	13.21976	0.00000	0.40555	13.62531
13-Sep-11	8.541250	8.544564	0.003314	1.18498	0.74708	0.00000	0.05948	0.80656
14-Sep-11	11.367500	11.235552	-0.131948	6.56299	6.43089	0.00000	0.75359	7.18448
15-Sep-11	10.711250	10.876740	0.165490	-2.93730	-3.10792	0.00000	0.00000	-3.10792
16-Sep-11	11.360000	10.121412	-1.238588	22.07946	21.56328	0.00000	0.00000	21.56328
17-Sep-11	11.485000	10.494876	-0.990124	15.05248	13.95395	0.00000	0.00000	13.95395
18-Sep-11	11.520000	11.697900	0.177900	-3.84328	-4.65706	0.00000	0.00000	-4.65706
Total	72.285000	69.521376	-2.763624	55.686642	48.14998	0.00000	1.21862	49.36860

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)
12-Sep-11	0.00000	-0.02324	-0.023236	0.80176	0.80176	0.00000	0.00000	0.80176
13-Sep-11	0.00000	-0.02073	-0.020727	0.73997	0.73997	0.00000	0.00000	0.73997
14-Sep-11	0.00000	-0.02651	-0.026509	1.17295	1.17295	0.00000	0.00000	1.17295
15-Sep-11	0.00000	-0.02335	-0.023345	0.41951	0.41951	0.00000	0.00000	0.41951
16-Sep-11	0.00000	-0.02487	-0.024873	0.32104	0.32104	0.00000	0.00000	0.32104
17-Sep-11	0.00000	-0.02705	-0.027055	0.33987	0.33987	0.00000	0.00000	0.33987
18-Sep-11	0.00000	-0.02935	-0.029345	0.45061	0.45061	0.00000	0.00000	0.45061
Total	0.00000	-0.175091	-0.175091	4.245725	4.24573	0.00000	0.00000	4.24573

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)

