



DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

Dy. G. M. (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No.23221064, 23221175
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No. F.DTL/207/2011-12/DGM(SO)/EAC/02/15 ISSUE DATE 17.08.11
DUE DATE 25.08.11

To

1. General Manager (Commercial), NTPC, NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2. General Manager, Badarpur Thermal Power Station, Badarpur,New Delhi-110044, Fax No. : 01126946106
3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
7. MD, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamune Power Ltd., 2nd Floor,Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 12.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 13 G.E (Utilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 04.07.2011 to 10.07.2011. (Week No.15/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-15/FY-2011-12 covering the period 04.07.2011 to 10.07.2011 . The Accounts are uploaded in SLDC's web site also. The UI charges for the week have been computed on CERC regulation on UI charges & related matters dated 28.04.10, DERC order dated 03.08.10.

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

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

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

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

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

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

Yours faithfully

f/-



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.07.2011 to 10.07.2011(week No. 15/ 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
04.07.2011 to 10.07.2011(Week 15/11-12)**

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
4	77.319558	69.761495	-7.558063	-313.81389	-300.56273	16.55425	2.24456	-295.01508
5	85.116556	72.270677	-12.845879	-527.96958	-486.49432	48.73666	0.00000	-479.23292
6	88.225577	68.841010	-19.384567	-693.23812	-633.62424	62.45931	0.00000	-630.77881
7	80.995481	70.098799	-10.896682	-257.94102	-256.56896	0.66622	0.00000	-257.27480
8	72.151966	67.506621	-4.645345	-80.50729	-79.03886	0.00000	0.00000	-80.50729
9	68.031762	64.929441	-3.102321	-60.80773	-58.73480	0.00000	0.00000	-60.80773
10	59.973872	58.767215	-1.206657	5.51197	4.06017	0.00000	1.65842	7.17039
	531.814772	472.175258	-59.639514	-1928.76566	-1810.96374	128.41644	3.90298	-1796.44624

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.07.2011 to 10.07.2011(week No. 15/ FY 11-12)

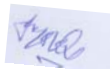
ABSTRACT OF UTILITY-WISE UI CHARGES

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	2.78725	0.00000	-0.20186	-2.98912	-2.81650	0.29883	0.00000	-2.69029
2	RPH	2.72143	0.00000	-0.46496	-3.18639	-2.76219	0.55371	0.00630	-2.62638
3	G.T.STN.	4.23083	0.00000	-0.77268	-5.00351	-5.41898	0.00000	0.15016	-4.85335
	IPGCL	9.73951	0.00000	-1.43950	-11.17901	-10.99767	0.85254	0.15646	-10.17002
4	PRAGATI GT	14.51933	0.00000	-1.77109	-16.29042	-17.29916	0.00000	0.04159	-16.24883
5	BAWANA	7.00539	0.00000	0.00000	-7.00539	-7.00539	0.00000	0.00000	-7.00539
	PPCL	21.52472	0.00000	-1.77109	-23.29581	-24.30455	0.00000	0.04159	-23.25422
6	BTPS	152.93435	0.00000	1.16052	-151.77383	-133.16866	26.53882	0.19367	-125.04134
7	BYPL	414.42517	0.00000	4.03131	-410.39386	-407.42578	25.99309	0.38244	-384.01833
8	BRPL	795.84630	0.00000	13.99113	-781.85516	-761.99695	68.46733	0.95974	-712.42810
9	NDPL	442.89753	0.00000	0.78168	-442.11585	-440.16683	23.47548	6.58971	-412.05066
10	NDMC	0.00000	26.06601	-0.97891	25.08711	-16.57084	3.63808	5.07917	33.80436
11	MES	0.74188	0.00000	-0.17794	-0.91982	-1.81497	0.69038	0.53042	0.30097
	TOTAL	1838.10945	26.06601	15.59720	-1796.44624	-1796.44624	149.65571	13.93319	-1632.85734

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 refrences 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 04.07.2011 to 10.07.2011(week No. 15/ 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	2.69029	0.00000	-2.69029
2	RPH	2.62638	0.00000	-2.62638
3	G.T.STN.	4.85335	0.00000	-4.85335
	IPGCL	10.17002	0.00000	-10.17002
4	PRAGATI GT	16.24883	0.00000	-16.24883
5	Bawana	7.00539	0.00000	-7.00539
	PPCL	23.25422	0.00000	-23.25422
6	BTPS	125.04134	0.00000	-125.04134
7	BYPL	384.01833	0.00000	-384.01833
8	BRPL	712.42810	0.00000	-712.42810
9	NDPL	412.05066	0.00000	-412.05066
10	NDMC	0.00000	33.80436	33.80436
11	MES	0.00000	0.30097	0.30097
12	Regional UI NRPC	0.00000	1796.44624	1796.44624
13	Pool balance due to additional UI	13.93319	0.00000	-13.93319
14	Pool balance due to capping of Generator & U/D Discom	149.65571	0.00000	-149.65571
	TOTAL	1830.55156	1830.55156	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 04.07.2011 to 10.07.2011(week No. 15/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.13
(i) Actual drawal from the grid in MUs	472.175258
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	8.975236
(b) GT	21.369799
(c) Pargati	49.271682
(d) BTPS	85.272648
(e) Bawana	0.186109
Total	165.075474
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	637.250732
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	171.425232
(b) BRPL	267.171675
(c) BYPL	152.231390
(d) NDMC	34.318696
(e) MES	4.840855
(f) IP	0.072900
Total	630.060747
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.189985
(vi) Trans. Loss((v)*100/(iii)) in %	1.13

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 04.07.2011 to 10.07.2011(week No. 15/ 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)
4-Jul-11	25.702292	25.138598	-0.563694	-9.191325	-9.46113	0.30586	6.30523	-2.85004
5-Jul-11	29.130749	26.311982	-2.818767	-105.778104	-110.52716	8.00838	0.00000	-102.51878
6-Jul-11	29.882489	25.337451	-4.545038	-148.070084	-153.77122	14.54814	0.00000	-139.22308
7-Jul-11	29.553656	25.717864	-3.835792	-87.391178	-91.47674	0.61310	0.00000	-90.86363
8-Jul-11	26.880147	24.823322	-2.056824	-34.492608	-37.70751	0.00000	0.00000	-37.70751
9-Jul-11	24.658077	22.474272	-2.183805	-32.546491	-35.85918	0.00000	0.00000	-35.85918
10-Jul-11	22.117071	21.621743	-0.495328	-1.952258	-3.31291	0.00000	0.28449	-3.02842
Total	187.924480	171.425232	-16.499249	-419.422047	-442.11585	23.47548	6.58971	-412.05066

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)
4-Jul-11	44.489605	39.802231	-4.687374	-181.35728	-200.11177	19.51708	0.00000	-180.59469
5-Jul-11	47.103904	40.904336	-6.199567	-231.22835	-251.30406	27.48639	0.00000	-223.81767
6-Jul-11	47.183593	39.707255	-7.476338	-241.96024	-248.91821	21.27911	0.00000	-227.63910
7-Jul-11	42.798370	39.813888	-2.984482	-76.95269	-80.18111	0.18475	0.00000	-79.99636
8-Jul-11	38.251321	37.881234	-0.370087	-5.48958	-6.00124	0.00000	0.00000	-6.00124
9-Jul-11	34.808111	35.967936	1.159826	5.78523	1.58917	0.00000	0.00000	1.58917
10-Jul-11	33.514734	33.094794	-0.419940	3.82394	3.07206	0.00000	0.95974	4.03179
Total	288.149636	267.171675	-20.977961	-727.378972	-781.85516	68.46733	0.95974	-712.42810

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)
4-Jul-11	23.749724	22.435629	-1.314095	-61.26010	-66.40091	5.39385	0.09272	-60.91433
5-Jul-11	25.371994	23.178783	-2.193211	-84.04204	-87.30327	5.83571	0.00000	-81.46756
6-Jul-11	27.032101	22.619308	-4.412793	-144.46831	-150.56907	14.76353	0.00000	-135.80554
7-Jul-11	25.301427	22.644271	-2.657156	-56.50733	-58.73698	0.00000	0.00000	-58.73698
8-Jul-11	23.064920	21.476758	-1.588162	-27.41931	-29.97494	0.00000	0.00000	-29.97494
9-Jul-11	21.952112	20.693442	-1.258670	-18.66893	-20.56912	0.00000	0.00000	-20.56912
10-Jul-11	19.346964	19.183199	-0.163765	3.93394	3.16043	0.00000	0.28972	3.45015
Total	165.819243	152.231390	-13.587853	-388.432078	-410.39386	25.99309	0.38244	-384.01833

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 04.07.2011 to 10.07.2011(week No. 15/ 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)
4-Jul-11	4.970153	5.351986	0.381833	24.90242	26.04761	0.00000	4.62982	30.67742
5-Jul-11	5.329922	5.457052	0.127130	5.50872	18.84403	1.37015	0.30060	20.51478
6-Jul-11	5.746923	5.313562	-0.433361	-14.00399	-15.38667	2.26793	0.00000	-13.11874
7-Jul-11	5.380870	5.373131	-0.007740	3.28810	-6.25579	0.00000	0.00000	-6.25579
8-Jul-11	5.030437	5.073188	0.042751	1.02501	-4.36975	0.00000	0.00000	-4.36975
9-Jul-11	4.150084	4.187702	0.037618	1.90987	0.52463	0.00000	0.00000	0.52463
10-Jul-11	3.306770	3.562076	0.255306	7.07396	5.68305	0.00000	0.14875	5.83180
Total	33.915159	34.318696	0.403537	29.704092	25.08711	3.63808	5.07917	33.80436

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)
4-Jul-11	0.727051	0.739362	0.012311	1.90007	1.98649	0.00092	0.47554	2.46295
5-Jul-11	0.808661	0.753112	-0.055549	-1.55956	-1.81309	0.30699	0.00000	-1.50610
6-Jul-11	0.799349	0.736633	-0.062716	-1.81534	-2.07823	0.38246	0.00000	-1.69577
7-Jul-11	0.747301	0.716443	-0.030858	-0.14067	-0.14622	0.00000	0.00000	-0.14622
8-Jul-11	0.713752	0.713622	-0.000130	0.00773	-0.03296	0.00000	0.00000	-0.03296
9-Jul-11	0.620897	0.612396	-0.008501	0.16280	0.04472	0.00000	0.00000	0.04472
10-Jul-11	0.534120	0.569287	0.035167	1.39346	1.11947	0.00000	0.05487	1.17434
Total	4.951131	4.840855	-0.110276	-0.051509	-0.91982	0.69038	0.53042	0.30097

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)
4-Jul-11	0.024000	0.009201	-0.014799	-0.53566	-0.69173	0.15871	0.00000	-0.53302
5-Jul-11	0.024000	0.010356	-0.013644	-0.49382	-0.54800	0.07034	0.00000	-0.47766
6-Jul-11	0.024000	0.009650	-0.014350	-0.45807	-0.48278	0.05248	0.00000	-0.43029
7-Jul-11	0.024000	0.011529	-0.012471	-0.30210	-0.31766	0.00350	0.00000	-0.31416
8-Jul-11	0.024000	0.010614	-0.013386	-0.23284	-0.25454	0.00000	0.00000	-0.25454
9-Jul-11	0.024000	0.010135	-0.013865	-0.20110	-0.22156	0.00000	0.00000	-0.22156
10-Jul-11	0.024000	0.011412	-0.012588	-0.26485	-0.47285	0.01380	0.00000	-0.45905
Total	0.168000	0.072900	-0.095100	-2.488428	-2.98912	0.29883	0.00000	-2.69029

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.07.2011 to 10.07.2011(week No. 15/ 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)
4-Jul-11	3.489193	3.537167	0.047974	-2.12781	-2.11973	0.00000	0.03645	-2.08328
5-Jul-11	3.428810	3.482204	0.053394	-1.63336	-1.58657	0.00000	0.00590	-1.58067
6-Jul-11	3.479793	3.530913	0.051120	-1.65479	-1.56477	0.00000	0.00000	-1.56477
7-Jul-11	3.451000	3.515784	0.064784	-1.70707	-1.77443	0.00000	0.00000	-1.77443
8-Jul-11	3.507500	3.526859	0.019359	-0.61977	-0.67753	0.00000	0.00000	-0.67753
9-Jul-11	1.680000	1.670127	-0.009873	0.19276	0.05295	0.00000	0.00000	0.05295
10-Jul-11	2.255923	2.106745	-0.149178	3.31922	2.66658	0.00000	0.10781	2.77439
Total	21.292218	21.369799	0.077581	-4.230827	-5.00351	0.00000	0.15016	-4.85335

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)
4-Jul-11	-0.096000	-0.064310	0.031690	-1.07310	-1.47070	0.40321	0.00000	-1.06749
5-Jul-11	-0.072000	-0.055368	0.016632	-0.58636	-0.67796	0.11159	0.00000	-0.56637
6-Jul-11	0.849750	0.847238	-0.002512	-0.17304	-0.26536	0.10759	0.00000	-0.15777
7-Jul-11	2.163000	2.206210	0.043210	-0.81467	-0.85959	0.01229	0.00000	-0.84730
8-Jul-11	2.136000	2.178044	0.042044	-0.65775	-0.71906	0.00000	0.00000	-0.71906
9-Jul-11	2.136000	2.169811	0.033811	-0.57763	-0.63642	0.00000	0.00000	-0.63642
10-Jul-11	1.593500	1.525611	-0.067889	1.71482	1.44269	-0.08097	0.00630	1.36803
Total	8.710250	8.807236	0.096986	-2.167719	-3.18639	0.55371	0.00630	-2.62638

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)
4-Jul-11	6.97234	7.01006	0.037725	-2.55781	-2.54810	0.00000	0.02488	-2.52322
5-Jul-11	7.04183	7.08343	0.041607	-1.58884	-1.54333	0.00000	0.01671	-1.52662
6-Jul-11	7.02079	7.16556	0.144766	-5.20510	-4.92192	0.00000	0.00000	-4.92192
7-Jul-11	7.02750	7.02298	-0.004524	-0.55457	-0.57645	0.00000	0.00000	-0.57645
8-Jul-11	7.19750	7.20537	0.007870	-0.22321	-0.24402	0.00000	0.00000	-0.24402
9-Jul-11	6.84325	6.93029	0.087038	-1.66795	-1.83772	0.00000	0.00000	-1.83772
10-Jul-11	6.71538	6.85399	0.138609	-2.72185	-4.61888	0.00000	0.00000	-4.61888
Total	48.818590	49.271682	0.453092	-14.519328	-16.29042	0.00000	0.04159	-16.24883

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.07.2011 to 10.07.2011(week No. 15/ FY 11-12)

J) UI FOR BTPS

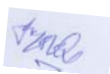
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
4-Jul-11	13.477500	14.309520	0.832020	-30.23114	-40.62243	10.54610	0.10894	-29.96740
5-Jul-11	14.000000	14.945220	0.945220	-35.33269	-43.37438	9.32076	0.02173	-34.03189
6-Jul-11	12.930000	14.086236	1.156236	-40.54983	-43.71394	5.67912	0.06300	-37.97182
7-Jul-11	11.992500	12.496236	0.503736	-16.18659	-17.35047	0.50525	0.00000	-16.84522
8-Jul-11	10.647500	10.598604	-0.048896	0.19158	-0.81674	0.00000	0.00000	-0.81674
9-Jul-11	9.120000	9.168156	0.048156	-3.70678	-4.08407	0.00000	0.00000	-4.08407
10-Jul-11	9.715000	9.668676	-0.046324	-0.58007	-1.81180	0.48760	0.00000	-1.32420
Total	81.882500	85.272648	3.390148	-126.395525	-151.77383	26.53882	0.19367	-125.04134

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)
4-Jul-11	0.00000	-0.00622	-0.006218	0.37733	0.37733	0.00000	0.00000	0.37733
5-Jul-11	0.00000	-0.01462	-0.014618	0.60086	0.60086	0.00000	0.00000	0.60086
6-Jul-11	0.00000	0.26345	0.263455	-9.10664	-9.10664	0.00000	0.00000	-9.10664
7-Jul-11	0.00000	-0.01647	-0.016473	0.40064	0.40064	0.00000	0.00000	0.40064
8-Jul-11	0.00000	-0.01658	-0.016582	0.29101	0.29101	0.00000	0.00000	0.29101
9-Jul-11	0.00000	-0.01353	-0.013527	0.18887	0.18887	0.00000	0.00000	0.18887
10-Jul-11	0.00000	-0.00993	-0.009927	0.24255	0.24255	0.00000	0.00000	0.24255
Total	0.00000	0.186109	0.186109	-7.005387	-7.00539	0.00000	0.00000	-7.00539

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)

