



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/02/19 ISSUE DATE 19.09.11
DUE DATE 27.09.11

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, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 01.08.2011 to 07.08.2011. (Week No.19/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-19/FY-2011-12 covering the period 01.08.2011 to 07.08.2011 . 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 & further 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 01.08.2011 to 07.08.2011(week No. 19/ 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
01.08.2011 to 07.08.2011(Week 19/11-12)**

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
1	79.750518	71.589939	-8.160579	-339.27019	-308.66873	23.03205	0.00000	-316.23814
2	84.379562	75.238239	-9.141323	-410.40557	-373.30109	32.59111	0.00000	-377.81446
3	82.534982	71.145828	-11.389154	-392.42468	-376.85892	20.79848	0.00000	-371.62620
4	76.315098	69.341385	-6.973713	-210.39473	-206.09821	0.89075	0.00000	-209.50398
5	75.344842	68.541443	-6.803399	-253.01088	-239.80589	5.14541	0.73730	-247.12817
6	76.154894	66.709044	-9.44585	-279.30672	-280.95442	1.76807	0.00000	-277.53865
7	70.807750	64.310925	-6.496825	-239.93866	-228.92617	10.21434	0.00000	-229.72432
	545.287646	486.876803	-58.410843	-2124.75143	-2014.61343	94.44021	0.73730	-2029.57392

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 01.08.2011 to 07.08.2011(week No. 19/ FY 11-12)

ABSTRACT OF UTILITY-WISE UI CHARGES

All FIGURES IN Rs LACS

Sr No.	INTRASTATE UTILITY	RECEIVING	PAYING	DIFFERENCE OF INTERSTATE UI & INTRASTATE UI ADJUSTMENT	ADJUSTED U.I.AMOUNT Without Capping	Adj.UI Amount with capping	Diff_UI cap Amount	Additional UI amount	NET UI
1	I.P.STN	3.65277	0.00000	-0.04580	-3.69857	-3.41558	0.47588	0.00000	-3.22269
2	RPH	3.30791	0.00000	-0.79194	-4.09985	-9.43922	-0.35381	0.00158	-4.45208
3	G.T.STN.	8.51023	0.00000	-4.66287	-13.17311	-16.05110	0.00000	0.07793	-13.09518
	IPGCL	15.47092	0.00000	-5.50061	-20.97153	-28.90590	0.12207	0.07951	-20.76995
4	PRAGATI GT	14.95957	0.00000	-9.87199	-24.83156	-31.41076	0.00000	0.00703	-24.82453
5	BAWANA	8.59010	0.00000	0.00000	-8.59010	-8.59010	0.00000	0.00000	-8.59010
	PPCL	23.54966	0.00000	-9.87199	-33.42165	-40.00085	0.00000	0.00703	-33.41462
6	BTPS	213.22170	0.00000	-6.55492	-219.77662	-190.13479	37.46867	0.03522	-182.27273
7	BYPL	621.36013	0.00000	-4.37700	-625.73713	-630.07481	33.79365	0.12753	-591.81595
8	BRPL	479.19913	0.00000	-1.32146	-480.52058	-476.75299	31.54631	4.24099	-444.73328
9	NDPL	566.79697	0.00000	-2.59095	-569.38792	-572.02386	32.97372	1.56097	-534.85322
10	NDMC	42.93966	0.00000	-10.56579	-53.50545	-65.97755	7.58589	1.58167	-44.33789
11	MES	25.84572	0.00000	-0.40732	-26.25304	-25.70316	2.21131	0.13718	-23.90456
	TOTAL	1988.38389	0.00000	-41.19003	-2029.57392	-2029.57392	145.70162	7.77010	-1876.10220

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.

SLDC

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 01.08.2011 to 07.08.2011(week No. 19/ 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	3.22269	0.00000	-3.22269
2	RPH	4.45208	0.00000	-4.45208
3	G.T.STN.	13.09518	0.00000	-13.09518
	IPGCL	20.76995	0.00000	-20.76995
4	PRAGATI GT	24.82453	0.00000	-24.82453
5	Bawana	8.59010	0.00000	-8.59010
	PPCL	33.41462	0.00000	-33.41462
6	BTPS	182.27273	0.00000	-182.27273
7	BYPL	591.81595	0.00000	-591.81595
8	BRPL	444.73328	0.00000	-444.73328
9	NDPL	534.85322	0.00000	-534.85322
10	NDMC	44.33789	0.00000	-44.33789
11	MES	23.90456	0.00000	-23.90456
12	Regional UI NRPC	0.00000	2029.57392	2029.57392
13	Pool balance due to additional UI	7.77010	0.00000	-7.77010
14	Pool balance due to capping of Generator & U/D Discom	145.70162	0.00000	-145.70162
	TOTAL	2029.57392	2029.57392	0.00000

Note

- i) Pool Balance reflects the diffrence arises due to capping of UI rate for coal/APM gas fired generating stations & Under drawal by Discom beyond the 10% of their schedule or the limit as prescribe by DERC order dated 03.08.10 & additional UI amount for overdrawal & under generation below 49.5 Hz frequency regime.
- ii) (-)ve indicates amount receivable by the Utility.
- iii) (+)ve indicates amount payable by the Utility.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 01.08.2011 to 07.08.2011(week No. 19/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.33
(i) Actual drawal from the grid in MUs	486.876803
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	11.666889
(b) GT	26.732435
(c) Pargati	49.154760
(d) BTPS	100.981080
(e) Bawana	0.226691
Total	188.761855
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	675.638658
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	185.307927
(b) BRPL	280.076957
(c) BYPL	160.507733
(d) NDMC	35.650553
(e) MES	5.065927
(f) IP	0.072932
Total	666.682028
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.956629
(vi) Trans. Loss((v)*100/(iii)) in %	1.33

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 01.08.2011 to 07.08.2011(week No. 19/ 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)
1-Aug-11	29.354723	26.942093	-2.412630	-82.413815	-90.21152	7.39182	0.41619	-82.40351
2-Aug-11	31.169994	28.207952	-2.962042	-116.564480	-126.22247	14.35436	0.39109	-111.47701
3-Aug-11	30.051542	26.549335	-3.502207	-112.525481	-116.98971	7.00856	0.00000	-109.98115
4-Aug-11	29.025907	26.720301	-2.305606	-54.636389	-57.25708	0.34579	0.00000	-56.91129
5-Aug-11	28.369695	26.768591	-1.601104	-55.330694	-61.04246	1.95008	0.75369	-58.33869
6-Aug-11	27.022785	25.156508	-1.866277	-52.828405	-54.85310	0.40381	0.00000	-54.44929
7-Aug-11	26.772215	24.963148	-1.809067	-59.523984	-62.81158	1.51930	0.00000	-61.29228
Total	201.766861	185.307927	-16.458934	-533.823248	-569.38792	32.97372	1.56097	-534.85322

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)
1-Aug-11	42.325275	40.387473	-1.937803	-85.35142	-97.53388	11.74363	0.00000	-85.79025
2-Aug-11	44.993415	42.857998	-2.135417	-84.63261	-89.34617	8.03788	2.49840	-78.80989
3-Aug-11	44.246960	41.302909	-2.944050	-105.47760	-109.36700	6.26795	0.00000	-103.09905
4-Aug-11	40.944516	40.309001	-0.635515	-23.17929	-24.37348	0.22580	0.08522	-24.06246
5-Aug-11	41.183487	40.030660	-1.152827	-27.47822	-29.41581	0.12487	1.65737	-27.63358
6-Aug-11	41.344940	38.443437	-2.901503	-90.23216	-93.71306	0.71173	0.00000	-93.00133
7-Aug-11	37.443147	36.745479	-0.697668	-31.30152	-36.77117	4.43446	0.00000	-32.33671
Total	292.481740	280.076957	-12.404783	-447.652818	-480.52058	31.54631	4.24099	-444.73328

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)
1-Aug-11	25.643440	23.248514	-2.394926	-87.21281	-95.49205	7.84960	0.00000	-87.64245
2-Aug-11	26.934438	23.931034	-3.003404	-125.56057	-133.07741	12.46827	0.00000	-120.60915
3-Aug-11	27.162647	23.624998	-3.537649	-112.17058	-116.21544	6.57235	0.00000	-109.64309
4-Aug-11	25.060024	22.840380	-2.219644	-58.62775	-62.26275	1.16122	0.12753	-60.97401
5-Aug-11	24.918679	22.914950	-2.003729	-71.89236	-80.50868	3.65505	0.00000	-76.85363
6-Aug-11	24.957988	22.381906	-2.576082	-69.92287	-72.35751	0.29650	0.00000	-72.06100
7-Aug-11	23.353405	21.565951	-1.787454	-62.17954	-65.82328	1.79066	0.00000	-64.03262
Total	178.030621	160.507733	-17.522888	-587.566488	-625.73713	33.79365	0.12753	-591.81595

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 01.08.2011 to 07.08.2011(week No. 19/ 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)
1-Aug-11	5.634797	5.601096	-0.033700	2.77178	2.00276	0.10649	0.19650	2.30575
2-Aug-11	5.892898	5.650589	-0.242309	-6.86957	-9.85338	3.35042	0.40772	-6.09523
3-Aug-11	5.833015	5.484810	-0.348206	-8.02448	-8.84227	1.01009	0.27836	-7.55382
4-Aug-11	5.141363	5.380693	0.239330	12.77808	4.20384	0.13890	0.51469	4.85743
5-Aug-11	5.927442	5.294635	-0.632808	-21.79397	-25.61806	2.24540	0.18440	-23.18826
6-Aug-11	4.832016	4.423605	-0.408411	-9.95512	-10.49324	0.22805	0.00000	-10.26519
7-Aug-11	4.042000	3.815125	-0.226875	-4.26048	-4.90511	0.50655	0.00000	-4.39857
Total	37.303531	35.650553	-1.652978	-35.353765	-53.50545	7.58589	1.58167	-44.33789

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)
1-Aug-11	0.841157	0.770503	-0.070654	-1.75568	-1.93240	0.16802	0.00000	-1.76437
2-Aug-11	0.884158	0.760426	-0.123732	-4.83341	-5.51764	0.88952	0.00000	-4.62811
3-Aug-11	0.887989	0.751571	-0.136418	-3.95319	-4.17855	0.31624	0.00000	-3.86231
4-Aug-11	0.772120	0.751939	-0.020181	0.19301	0.04428	0.05987	0.07011	0.17426
5-Aug-11	0.889961	0.749444	-0.140517	-4.77294	-5.58979	0.47238	0.06706	-5.05034
6-Aug-11	0.814729	0.653277	-0.161452	-4.03399	-4.21063	0.05222	0.00000	-4.15841
7-Aug-11	0.785223	0.628767	-0.156456	-4.47822	-4.86833	0.25305	0.00000	-4.61528
Total	5.875336	5.065927	-0.809409	-23.634412	-26.25304	2.21131	0.13718	-23.90456

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)
1-Aug-11	0.024000	0.009856	-0.014144	-0.47406	-0.56753	0.09092	0.00000	-0.47661
2-Aug-11	0.024000	0.010750	-0.013250	-0.52241	-0.64428	0.14584	0.00000	-0.49844
3-Aug-11	0.024000	0.009192	-0.014808	-0.49620	-0.55296	0.06879	0.00000	-0.48417
4-Aug-11	0.024000	0.010645	-0.013355	-0.40542	-0.48021	0.05571	0.00000	-0.42450
5-Aug-11	0.024000	0.010733	-0.013267	-0.46237	-0.55825	0.06148	0.00000	-0.49678
6-Aug-11	0.024000	0.011335	-0.012665	-0.36892	-0.39996	0.01923	0.00000	-0.38074
7-Aug-11	0.024000	0.010422	-0.013578	-0.44752	-0.49537	0.03391	0.00000	-0.46146
Total	0.168000	0.072932	-0.095068	-3.176892	-3.69857	0.47588	0.00000	-3.22269

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 01.08.2011 to 07.08.2011(week No. 19/ 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)
1-Aug-11	3.495938	3.553749	0.057812	-1.71433	-1.72208	0.00000	0.00000	-1.72208
2-Aug-11	3.392490	3.391807	-0.000683	-0.49293	-0.47525	0.00000	0.00505	-0.47020
3-Aug-11	3.534425	3.612154	0.077729	-3.00612	-2.94213	0.00000	0.00000	-2.94213
4-Aug-11	4.299919	4.357342	0.057423	-0.47668	-0.49640	0.00000	0.07287	-0.42353
5-Aug-11	4.031670	4.019625	-0.012045	0.28892	-4.33523	0.00000	0.00000	-4.33523
6-Aug-11	4.245750	4.319695	0.073945	-1.92895	-1.98768	0.00000	0.00000	-1.98768
7-Aug-11	3.481298	3.478063	-0.003234	-1.18015	-1.21433	0.00000	0.00000	-1.21433
Total	26.481489	26.732435	0.250946	-8.510232	-13.17311	0.00000	0.07793	-13.09518

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)
1-Aug-11	1.457000	1.445543	-0.011457	1.47993	2.06797	-1.27213	0.00000	0.79584
2-Aug-11	2.295250	2.333952	0.038702	-0.90477	-1.09663	0.23266	0.00158	-0.86239
3-Aug-11	2.307750	2.342717	0.034967	-1.00483	-1.18402	0.20494	0.00000	-0.97908
4-Aug-11	2.376000	2.432791	0.056791	-1.30313	-1.51183	0.14863	0.00000	-1.36320
5-Aug-11	2.376000	2.411179	0.035179	-1.07848	-1.39777	0.23315	0.00000	-1.16461
6-Aug-11	0.581000	0.595258	0.014258	-0.42251	-0.48214	0.04539	0.00000	-0.43676
7-Aug-11	-0.072000	-0.062551	0.009449	-0.42793	-0.49544	0.05356	0.00000	-0.44188
Total	11.321000	11.498889	0.177889	-3.661720	-4.09985	-0.35381	0.00158	-4.45208

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)
1-Aug-11	6.95400	6.95903	0.005034	0.13040	0.09799	0.00000	0.00703	0.10501
2-Aug-11	6.81389	6.90628	0.092391	-4.67708	-4.50930	0.00000	0.00000	-4.50930
3-Aug-11	6.95931	7.06634	0.107031	-3.54173	-3.46634	0.00000	0.00000	-3.46634
4-Aug-11	6.99924	7.11035	0.111117	-3.44322	-3.58569	0.00000	0.00000	-3.58569
5-Aug-11	7.01451	6.97752	-0.036986	0.61347	-9.20498	0.00000	0.00000	-9.20498
6-Aug-11	7.01000	7.11915	0.109150	-3.21339	-3.31123	0.00000	0.00000	-3.31123
7-Aug-11	6.99282	7.01608	0.023251	-0.82802	-0.85200	0.00000	0.00000	-0.85200
Total	48.743773	49.154760	0.410988	-14.959567	-24.83156	0.00000	0.00703	-24.82453

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 01.08.2011 to 07.08.2011 (week No. 19/ FY 11-12)

J) **UI FOR BTPS**

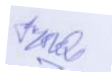
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
1-Aug-11	13.935000	14.387208	0.452208	-15.99805	-19.04163	2.95791	0.01865	-16.06507
2-Aug-11	14.867500	15.016152	0.148652	-5.81945	-8.44019	2.93477	0.01657	-5.48884
3-Aug-11	14.680000	14.882484	0.202484	-7.56148	-8.83217	1.46277	0.00000	-7.36940
4-Aug-11	12.701250	14.065512	1.364262	-47.91882	-64.57832	14.09372	0.00000	-50.48460
5-Aug-11	14.407500	14.998680	0.591180	-22.17856	-30.23537	6.19358	0.00000	-24.04179
6-Aug-11	12.660000	13.530300	0.870300	-30.64707	-36.27250	4.55360	0.00000	-31.71890
7-Aug-11	12.772500	14.100744	1.328244	-45.62961	-52.37643	5.27231	0.00000	-47.10412
Total	96.023750	100.981080	4.957330	-175.753031	-219.77662	37.46867	0.03522	-182.27273

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)
1-Aug-11	0.00000	0.35684	0.356836	-13.90577	-13.90577	0.00000	0.00000	-13.90577
2-Aug-11	0.00000	-0.02705	-0.027055	1.36826	1.36826	0.00000	0.00000	1.36826
3-Aug-11	0.00000	-0.02389	-0.023891	0.94438	0.94438	0.00000	0.00000	0.94438
4-Aug-11	0.00000	-0.02116	-0.021164	0.79366	0.79366	0.00000	0.00000	0.79366
5-Aug-11	0.00000	-0.01898	-0.018982	0.77823	0.77823	0.00000	0.00000	0.77823
6-Aug-11	0.00000	-0.01407	-0.014073	0.54241	0.54241	0.00000	0.00000	0.54241
7-Aug-11	0.00000	-0.02498	-0.024982	0.88873	0.88873	0.00000	0.00000	0.88873
Total	0.00000	0.226691	0.226691	-8.590096	-8.59010	0.00000	0.00000	-8.59010

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)