



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/02/12 ISSUE DATE 01.08.11
DUE DATE 09.08.11

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, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 13.06.2011 to 19.06.2011. (Week No.12/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-12/FY-2011-12 covering the period 13.06.2011 to 19.06.2011 . 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 13.06.2011 to 19.06.2011(week No. 12/ 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
13.06.2011 to 19.06.2011(Week 12/11-12)**

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
13	75.158889	68.747247	-6.411642	-351.27979	-292.46447	34.13405	0.00000	-317.14574
14	78.622083	71.616864	-7.005219	-232.11621	-209.93378	4.83198	0.00000	-227.28423
15	69.881446	65.553921	-4.327525	-78.23398	-74.33377	0.00000	0.00000	-78.23398
16	73.779048	68.710768	-5.06828	-93.59412	-87.52890	0.46623	0.00000	-93.12789
17	71.685838	66.808205	-4.877633	-71.4522	-67.90871	0.29583	0.00000	-71.15637
18	70.620022	64.289123	-6.330899	-70.63803	-64.97245	1.48697	0.00000	-69.15106
19	66.496359	61.016728	-5.479631	-45.60228	-43.64427	0.00000	0.00000	-45.60228
	506.243685	466.742856	-39.500829	-942.91661	-840.78635	41.21506	0.00000	-901.70155

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 13.06.2011 to 19.06.2011(week No. 12/ 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	2.00310	0.00000	-0.12886	-2.13196	-2.02354	0.17463	0.00000	-1.95733
2	RPH	0.34576	0.00000	-0.28066	-0.62642	-0.47390	0.22325	0.00032	-0.40285
3	G.T.STN.	0.00000	3.06443	-1.67145	1.39298	0.12291	0.00000	0.32537	1.71835
	IPGCL	2.34886	3.06443	-2.08097	-1.36540	-2.37453	0.39787	0.32569	-0.64184
4	PRAGATI GT	22.76773	0.00000	-2.65366	-25.42139	-27.55158	0.00000	0.15403	-25.26736
5	BAWANA	0.00000	1.39921	0.00000	1.39921	1.39921	0.00000	0.00000	1.39921
	PPCL	22.76773	1.39921	-2.65366	-24.02218	-26.15237	0.00000	0.15403	-23.86814
6	BTPS	23.83545	0.00000	-18.25383	-42.08928	-34.06016	12.82980	0.01593	-29.24356
7	BYPL	399.29714	0.00000	-24.33686	-423.63400	-395.24718	43.00880	0.00000	-380.62520
8	BRPL	103.73158	0.00000	-18.68045	-122.41203	-123.92942	9.04949	1.15462	-112.20791
9	NDPL	316.64421	0.00000	-18.99941	-335.64362	-335.60250	14.58665	0.00000	-321.05697
10	NDMC	0.00000	59.81535	-17.76454	42.05081	15.63880	0.37333	3.68194	46.10608
11	MES	0.00000	7.18795	-1.77381	5.41414	0.02581	0.04868	0.92061	6.38342
	TOTAL	868.62496	71.46694	-104.54353	-901.70155	-901.70155	80.29461	6.25282	-815.15412

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 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 13.06.2011 to 19.06.2011(week No. 12/ 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	1.95733	0.00000	-1.95733
2	RPH	0.40285	0.00000	-0.40285
3	G.T.STN.	0.00000	1.71835	1.71835
	IPGCL	2.36019	1.71835	-0.64184
4	PRAGATI GT	25.26736	0.00000	-25.26736
5	Bawana	0.00000	1.39921	1.39921
	PPCL	25.26736	1.39921	-23.86814
6	BTPS	29.24356	0.00000	-29.24356
7	BYPL	380.62520	0.00000	-380.62520
8	BRPL	112.20791	0.00000	-112.20791
9	NDPL	321.05697	0.00000	-321.05697
10	NDMC	0.00000	46.10608	46.10608
11	MES	0.00000	6.38342	6.38342
12	Regional UI NRPC	0.00000	901.70155	901.70155
13	Pool balance due to additional UI	6.25282	0.00000	-6.25282
14	Pool balance due to capping of Generator & U/D Discom	80.29461	0.00000	-80.29461
	TOTAL	957.30861	957.30861	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 13.06.2011 to 19.06.2011(week No. 12/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.10
(i) Actual drawal from the grid in MUs	466.742856
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.451320
(b) GT	24.307666
(c) Pargati	45.504414
(d) BTPS	78.539376
(e) Bawana	-0.054436
Total	166.748340
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	633.491196
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	170.330226
(b) BRPL	266.320124
(c) BYPL	150.826170
(d) NDMC	34.231489
(e) MES	4.724580
(f) IP	0.072945
Total	626.505534
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.985661
(vi) Trans. Loss((v)*100/(iii)) in %	1.10

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 13.06.2011 to 19.06.2011(week No. 12/ 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)
13-Jun-11	27.652037	24.987517	-2.664520	-95.461066	-107.37540	10.58872	0.00000	-96.78668
14-Jun-11	29.523627	26.765789	-2.757838	-81.620693	-91.22678	2.85951	0.00000	-88.36727
15-Jun-11	26.325004	24.204980	-2.120024	-25.156486	-27.03319	0.00000	0.00000	-27.03319
16-Jun-11	27.780109	25.202028	-2.578081	-37.444649	-41.30445	0.36443	0.00000	-40.94001
17-Jun-11	26.119436	23.910791	-2.208645	-33.043769	-36.46423	0.27068	0.00000	-36.19355
18-Jun-11	24.833895	22.829158	-2.004737	-21.284373	-23.34546	0.50331	0.00000	-22.84216
19-Jun-11	23.663546	22.429963	-1.233583	-8.046528	-8.89411	0.00000	0.00000	-8.89411
Total	185.897655	170.330226	-15.567429	-302.057564	-335.64362	14.58665	0.00000	-321.05697

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)
13-Jun-11	40.273518	39.726461	-0.547057	-46.10658	-55.55899	8.76650	0.36477	-46.42772
14-Jun-11	41.218433	41.398988	0.180555	8.25797	-2.93913	0.00000	0.78985	-2.14928
15-Jun-11	36.860709	37.323473	0.462764	-8.86531	-9.52667	0.00000	0.00000	-9.52667
16-Jun-11	39.701712	39.174243	-0.527469	-20.25113	-22.12330	0.00000	0.00000	-22.12330
17-Jun-11	39.870995	38.460826	-1.410169	-18.98007	-20.88093	0.09716	0.00000	-20.78377
18-Jun-11	37.503534	36.459027	-1.044508	-10.82230	-11.79519	0.18583	0.00000	-11.60936
19-Jun-11	34.295935	33.777106	-0.518829	2.08533	0.41219	0.00000	0.00000	0.41219
Total	269.724836	266.320124	-3.404712	-94.682085	-122.41203	9.04949	1.15462	-112.20791

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)
13-Jun-11	24.177442	21.986797	-2.190645	-98.70144	-129.18891	28.89255	0.00000	-100.29635
14-Jun-11	26.425524	23.011068	-3.414456	-94.41871	-115.28189	12.33764	0.00000	-102.94425
15-Jun-11	24.227305	21.441718	-2.785587	-40.32037	-43.32832	0.00000	0.00000	-43.32832
16-Jun-11	23.870719	21.907154	-1.963565	-32.47539	-36.30068	0.75337	0.00000	-35.54732
17-Jun-11	23.192486	21.679907	-1.512579	-22.11999	-24.44984	0.21787	0.00000	-24.23197
18-Jun-11	24.278539	20.807833	-3.470706	-36.13061	-39.57899	0.80737	0.00000	-38.77162
19-Jun-11	23.278466	19.991693	-3.286773	-32.12182	-35.50536	0.00000	0.00000	-35.50536
Total	169.450481	150.826170	-18.624311	-356.288335	-423.63400	43.00880	0.00000	-380.62520

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 13.06.2011 to 19.06.2011(week No. 12/ 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)
13-Jun-11	4.595668	5.348499	0.752831	34.18955	30.74594	0.00000	2.69709	33.44303
14-Jun-11	5.591270	5.525243	-0.066027	3.52591	-1.14329	0.31365	0.98485	0.15521
15-Jun-11	5.083541	5.129517	0.045975	2.77569	1.48439	0.00000	0.00000	1.48439
16-Jun-11	4.882503	5.241267	0.358764	9.54779	5.06751	0.00000	0.00000	5.06751
17-Jun-11	5.012285	5.160924	0.148639	4.29857	2.60066	0.00000	0.00000	2.60066
18-Jun-11	3.959662	4.265571	0.305909	5.30091	3.18685	0.05968	0.00000	3.24652
19-Jun-11	3.656595	3.560469	-0.096126	0.55026	0.10877	0.00000	0.00000	0.10877
Total	32.781524	34.231489	1.449965	60.188678	42.05081	0.37333	3.68194	46.10608

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)
13-Jun-11	0.580672	0.714663	0.133991	7.83580	7.04656	0.00000	0.92061	7.96717
14-Jun-11	0.789745	0.741637	-0.048108	-0.99038	-1.12204	0.04868	0.00000	-1.07336
15-Jun-11	0.824255	0.691197	-0.133058	-1.08082	-1.16145	0.00000	0.00000	-1.16145
16-Jun-11	0.706922	0.677149	-0.029773	0.95792	0.50842	0.00000	0.00000	0.50842
17-Jun-11	0.741075	0.703916	-0.037159	-0.07152	-0.07829	0.00000	0.00000	-0.07829
18-Jun-11	0.617941	0.625127	0.007186	0.25629	0.15583	0.00000	0.00000	0.15583
19-Jun-11	0.586231	0.570891	-0.015340	0.32935	0.06510	0.00000	0.00000	0.06510
Total	4.846842	4.724580	-0.122262	7.236625	5.41414	0.04868	0.92061	6.38342

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)
13-Jun-11	0.024000	0.010479	-0.013521	-0.45993	-0.58163	0.11451	0.00000	-0.46711
14-Jun-11	0.024000	0.010680	-0.013320	-0.36572	-0.45265	0.05345	0.00000	-0.39920
15-Jun-11	0.024000	0.009773	-0.014227	-0.18940	-0.20353	0.00000	0.00000	-0.20353
16-Jun-11	0.024000	0.010647	-0.013353	-0.21402	-0.23723	0.00313	0.00000	-0.23410
17-Jun-11	0.024000	0.010778	-0.013222	-0.21089	-0.23198	0.00105	0.00000	-0.23093
18-Jun-11	0.024000	0.010299	-0.013701	-0.21097	-0.22871	0.00248	0.00000	-0.22623
19-Jun-11	0.024000	0.010288	-0.013712	-0.17753	-0.19623	0.00000	0.00000	-0.19623
Total	0.168000	0.072945	-0.095055	-1.828474	-2.13196	0.17463	0.00000	-1.95733

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 13.06.2011 to 19.06.2011(week No. 12/ 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)
13-Jun-11	4.264500	4.250877	-0.013623	1.72882	1.55469	0.00000	0.27117	1.82586
14-Jun-11	3.441250	3.492164	0.050914	-0.53675	-0.57961	0.00000	0.05420	-0.52541
15-Jun-11	3.367500	3.367699	0.000199	-0.82397	-0.88544	0.00000	0.00000	-0.88544
16-Jun-11	3.736500	3.736004	-0.000496	1.15149	0.61116	0.00000	0.00000	0.61116
17-Jun-11	3.391500	3.393432	0.001932	0.63803	0.38601	0.00000	0.00000	0.38601
18-Jun-11	3.376000	3.369541	-0.006459	0.30930	0.18806	0.00000	0.00000	0.18806
19-Jun-11	2.745500	2.697949	-0.047551	0.59751	0.11810	0.00000	0.00000	0.11810
Total	24.322750	24.307666	-0.015084	3.064430	1.39298	0.00000	0.32537	1.71835

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)
13-Jun-11	2.616000	2.631320	0.015320	-0.55480	-0.77426	0.20989	0.00000	-0.56436
14-Jun-11	2.616000	2.620285	0.004285	-0.04250	-0.05625	0.00958	0.00032	-0.04634
15-Jun-11	2.616000	2.591225	-0.024775	0.31656	0.16929	0.00000	0.00000	0.16929
16-Jun-11	2.616000	2.607935	-0.008065	0.11218	0.05954	0.00000	0.00000	0.05954
17-Jun-11	2.604500	2.606262	0.001762	-0.06861	-0.07437	-0.00067	0.00000	-0.07503
18-Jun-11	2.616000	2.608993	-0.007007	0.14966	0.08830	0.00444	0.00000	0.09274
19-Jun-11	2.616000	2.617300	0.001300	-0.03500	-0.03868	0.00000	0.00000	-0.03868
Total	18.300500	18.283320	-0.017180	-0.122512	-0.62642	0.22325	0.00032	-0.40285

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)
13-Jun-11	5.25000	5.64085	0.390846	-15.20277	-15.39280	0.00000	0.05049	-15.34230
14-Jun-11	6.89350	6.91633	0.022826	0.69972	-0.24904	0.00000	0.10354	-0.14550
15-Jun-11	6.36000	6.52845	0.168450	-2.84009	-3.05196	0.00000	0.00000	-3.05196
16-Jun-11	5.94125	6.09529	0.154042	-2.92739	-3.19802	0.00000	0.00000	-3.19802
17-Jun-11	6.99000	6.92590	-0.064098	1.68760	1.02101	0.00000	0.00000	1.02101
18-Jun-11	6.73475	6.85003	0.115282	-2.21748	-2.37603	0.00000	0.00000	-2.37603
19-Jun-11	6.46250	6.54757	0.085066	-1.96732	-2.17455	0.00000	0.00000	-2.17455
Total	44.632000	45.504414	0.872414	-22.767731	-25.42139	0.00000	0.15403	-25.26736

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 13.06.2011 to 19.06.2011 (week No. 12/ FY 11-12)

J) UI FOR BTPS

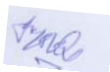
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
13-Jun-11	11.522500	12.567216	1.044716	-36.39207	-48.09476	11.10893	0.01593	-36.96990
14-Jun-11	13.731250	13.896468	0.165218	-11.37222	-14.41200	1.97395	0.00000	-12.43805
15-Jun-11	12.720000	11.727084	-0.992916	9.62037	5.14481	0.00000	0.00000	5.14481
16-Jun-11	12.652500	12.036156	-0.616344	6.89385	3.62779	0.05866	0.00000	3.68645
17-Jun-11	11.905000	11.127780	-0.777220	11.22091	6.86526	-0.12652	0.00000	6.73874
18-Jun-11	9.360000	8.829036	-0.530964	7.02628	4.38483	-0.18522	0.00000	4.19962
19-Jun-11	8.640000	8.355636	-0.284364	1.99723	0.39478	0.00000	0.00000	0.39478
Total	80.531250	78.539376	-1.991874	-11.005654	-42.08928	12.82980	0.01593	-29.24356

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)
13-Jun-11	0.00000	-0.00938	-0.009382	0.47380	0.47380	0.00000	0.00000	0.47380
14-Jun-11	0.00000	-0.00622	-0.006218	0.17845	0.17845	0.00000	0.00000	0.17845
15-Jun-11	0.00000	-0.00949	-0.009491	0.15810	0.15810	0.00000	0.00000	0.15810
16-Jun-11	0.00000	-0.00709	-0.007091	0.16138	0.16138	0.00000	0.00000	0.16138
17-Jun-11	0.00000	-0.00818	-0.008182	0.15032	0.15032	0.00000	0.00000	0.15032
18-Jun-11	0.00000	-0.00829	-0.008291	0.16945	0.16945	0.00000	0.00000	0.16945
19-Jun-11	0.00000	-0.00578	-0.005782	0.10771	0.10771	0.00000	0.00000	0.10771
Total	0.00000	-0.054436	-0.054436	1.399211	1.39921	0.00000	0.00000	1.39921

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)

