



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
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No. F.DTL/207/2011-12/DGM(SO)/EAC/02/11 ISSUE DATE 27.07.11
DUE DATE 04.08.11

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 06.06.2011 to 12.06.2011. (Week No.11/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-11/FY-2011-12 covering the period 06.06.2011 to 12.06.2011 . 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 06.06.2011 to 12.06.2011(week No. 11/ 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 06.06.2011 to 12.06.2011(Week 11/11-12)

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
6	81.048277	69.365699	-11.682578	-464.7007	-408.31500	68.63409	0.63136	-395.43525
7	81.748853	72.511060	-9.237793	-341.45587	-332.53598	35.49205	3.44357	-302.52025
8	82.288836	69.661458	-12.627378	-305.131	-298.59727	12.42836	0.00000	-292.70264
9	78.754048	68.877553	-9.876495	-207.28709	-208.38496	0.59532	0.00000	-206.69177
10	69.105213	62.002296	-7.102917	-120.04978	-117.31132	5.02868	0.00000	-115.02110
11	71.833579	65.664373	-6.169206	-172.73106	-170.78997	2.30986	0.00000	-170.42120
12	70.024414	62.239188	-7.785226	-194.15815	-190.13183	3.51518	0.00000	-190.64297
	534.803220	470.321627	-64.481593	-1805.51365	-1726.06633	128.00354	4.07493	-1673.43518

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 06.06.2011 to 12.06.2011(week No. 11/ 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	2.80592	0.00000	0.03867	-2.76725	-2.54072	0.35725	0.00000	-2.41000
2	RPH	0.48650	0.00000	-0.02583	-0.51233	-0.43531	0.41170	0.01471	-0.08593
3	G.T.STN.	1.34020	0.00000	5.29849	3.95830	-7.90931	0.00000	0.35212	4.31041
	IPGCL	4.63262	0.00000	5.31134	0.67872	-10.88533	0.76895	0.36683	1.81449
4	PRAGATI GT	9.19430	0.00000	4.22035	-4.97395	-10.49533	0.00000	1.41702	-3.55693
5	BAWANA	0.00000	1.46716	0.00000	1.46716	1.46716	0.00000	0.00000	1.46716
	PPCL	9.19430	1.46716	4.22035	-3.50679	-9.02817	0.00000	1.41702	-2.08977
6	BTPS	22.86512	0.00000	2.71818	-20.14694	-23.93655	3.25221	0.53555	-16.35917
7	BYPL	828.50664	0.00000	17.51320	-810.99344	-755.29299	98.69029	0.00000	-712.30315
8	BRPL	372.41419	0.00000	8.34560	-364.06859	-341.91684	43.31692	17.48716	-303.26451
9	NDPL	582.90255	0.00000	5.06770	-577.83485	-570.41875	33.94324	3.97855	-539.91306
10	NDMC	0.00000	85.58173	23.28198	108.86371	44.83552	0.99195	2.85423	112.70989
11	MES	6.70374	0.00000	0.27673	-6.42700	-6.79207	0.30108	0.18290	-5.94302
	TOTAL	1827.21914	87.04889	66.73508	-1673.43518	-1673.43518	181.26463	26.82225	-1465.34830

Note

- i) (-)ve indicates to be receivable by the Utility.
- ii) (+)ve indicates to be payable by the Utility.
- iii) Intrastate UI is determined with reference to drawal schedule and actual drawal of distribution lincensees (BRPL BYPL and NDPL) and deemed licensees (NDMC & MES) at thier periphery whereas that for generating stations in Delhi, it is determined with reference to ex-bus generation schedule and actual ex-bus generation. With reference to Interstate ABT, UI is determined with reference to drawal schedule and actual drawal of the State at thier periphery and for the inter state generating stations (ISGSs), the UI is determined with reference to scheduled ex-bus generation and actual ex-bus generation. The UI references of constituents are different. As per Central / State Regulatory Commission's orders, the UI Pool should be a zero balance account. To maintain zero balance account at Intrastate level, the UI mismatch (the difference between Interstate UI and Intrastate UI) is equilized by averaging the two (payables and receivables) on daily basis. The same methodology has been adopted in Intra-state level. This methodology has been finalized in the meeting held on 10.04.2007 with all intrastate constituents at SLDC.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 06.06.2011 to 12.06.2011(week No. 11/ 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	2.41000	0.00000	-2.41000
2	RPH	0.08593	0.00000	-0.08593
3	G.T.STN.	0.00000	4.31041	4.31041
	IPGCL	2.49592	4.31041	1.81449
4	PRAGATI GT	3.55693	0.00000	-3.55693
5	Bawana	0.00000	1.46716	1.46716
	PPCL	3.55693	1.46716	-2.08977
6	BTPS	16.35917	0.00000	-16.35917
7	BYPL	712.30315	0.00000	-712.30315
8	BRPL	303.26451	0.00000	-303.26451
9	NDPL	539.91306	0.00000	-539.91306
10	NDMC	0.00000	112.70989	112.70989
11	MES	5.94302	0.00000	-5.94302
12	Regional UI NRPC	0.00000	1673.43518	1673.43518
13	Pool balance due to additional UI	26.82225	0.00000	-26.82225
14	Pool balance due to capping of Generator & U/D Discom	181.26463	0.00000	-181.26463
	TOTAL	1791.92264	1791.92264	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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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 06.06.2011 to 12.06.2011(week No. 11/ 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	470.321627
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.145227
(b) GT	29.324682
(c) Pargati	30.743304
(d) BTPS	89.333004
(e) Bawana	-0.041564
Total	167.504653
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	637.826280
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	170.438881
(b) BRPL	269.391730
(c) BYPL	151.024762
(d) NDMC	34.792770
(e) MES	4.713628
(f) IP	0.072958
Total	630.434728
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.391552
(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 06.06.2011 to 12.06.2011(week No. 11/ 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)
6-Jun-11	28.723482	25.555491	-3.167991	-100.829831	-112.36302	16.68719	0.98360	-94.69223
7-Jun-11	29.019752	26.507276	-2.512476	-78.408142	-82.73360	9.80335	2.99496	-69.93529
8-Jun-11	28.465685	24.898512	-3.567173	-80.243683	-80.20330	2.73919	0.00000	-77.46412
9-Jun-11	29.091995	24.919873	-4.172122	-84.417851	-86.20436	0.04792	0.00000	-86.15644
10-Jun-11	25.816171	22.316546	-3.499626	-50.367392	-50.62342	0.11620	0.00000	-50.50722
11-Jun-11	27.122502	23.145467	-3.977035	-90.492327	-97.91262	3.38112	0.00000	-94.53150
12-Jun-11	25.953627	23.095716	-2.857911	-64.200088	-67.79453	1.16827	0.00000	-66.62626
Total	194.193213	170.438881	-23.754333	-548.959314	-577.83485	33.94324	3.97855	-539.91306

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)
6-Jun-11	43.039397	40.762325	-2.277072	-84.52738	-101.13162	21.24307	10.28570	-69.60286
7-Jun-11	43.548817	41.377456	-2.171361	-72.56183	-80.50328	13.27167	5.98467	-61.24694
8-Jun-11	43.741261	40.251335	-3.489926	-87.18726	-88.61194	4.49565	0.00000	-84.11628
9-Jun-11	42.651115	39.406877	-3.244238	-67.45144	-69.32492	0.47532	0.00000	-68.84960
10-Jun-11	35.110598	34.438673	-0.671925	-16.08470	-18.77725	2.64069	0.00000	-16.13656
11-Jun-11	37.086321	37.048119	-0.038201	-9.82274	-11.06179	0.78272	0.29432	-9.98475
12-Jun-11	35.682342	36.106944	0.424602	8.53808	5.34221	0.40780	0.92248	6.67249
Total	280.859851	269.391730	-11.468121	-329.097266	-364.06859	43.31692	17.48716	-303.26451

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)
6-Jun-11	27.943664	22.606059	-5.337605	-176.17709	-210.80971	44.30229	0.00000	-166.50742
7-Jun-11	26.628973	22.716844	-3.912129	-149.69456	-167.30826	28.69140	0.00000	-138.61687
8-Jun-11	28.245223	22.521880	-5.723343	-137.29812	-142.48919	10.12925	0.00000	-132.35994
9-Jun-11	24.150254	21.778841	-2.371413	-53.70615	-55.38939	0.56613	0.00000	-54.82326
10-Jun-11	22.835926	19.839148	-2.996778	-49.71480	-52.29403	2.43480	0.00000	-49.85923
11-Jun-11	23.165587	21.067097	-2.098490	-58.38521	-68.13190	6.93605	0.00000	-61.19584
12-Jun-11	24.902508	20.494893	-4.407615	-104.84042	-114.57096	5.63037	0.00000	-108.94058
Total	177.872134	151.024762	-26.847372	-729.816343	-810.99344	98.69029	0.00000	-712.30315

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 06.06.2011 to 12.06.2011(week No. 11/ 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)
6-Jun-11	5.450365	5.451593	0.001228	6.64715	17.57011	0.00000	0.60782	18.17792
7-Jun-11	5.336134	5.482274	0.146140	11.66691	28.98486	0.74169	1.47711	31.20366
8-Jun-11	5.242658	5.468487	0.225829	8.51724	17.21371	0.01760	0.00000	17.23130
9-Jun-11	4.987509	5.364471	0.376962	9.12636	6.48577	0.00000	0.00000	6.48577
10-Jun-11	4.212305	4.909345	0.697040	21.15965	20.80655	0.00000	0.00000	20.80655
11-Jun-11	3.691795	4.313411	0.621616	16.17123	9.08829	0.20998	0.14526	9.44353
12-Jun-11	3.476889	3.803189	0.326300	13.28514	8.71443	0.02268	0.62405	9.36116
Total	32.397654	34.792770	2.395115	86.573679	108.86371	0.99195	2.85423	112.70989

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)
6-Jun-11	0.748764	0.722861	-0.025903	0.12495	0.30638	0.00904	0.00000	0.31542
7-Jun-11	0.776062	0.729160	-0.046902	-1.45121	-1.49465	0.14239	0.00000	-1.35225
8-Jun-11	0.791494	0.701638	-0.089856	-1.74110	-1.75466	0.07437	0.00000	-1.68029
9-Jun-11	0.786763	0.687442	-0.099321	-1.92689	-1.96655	0.00000	0.00000	-1.96655
10-Jun-11	0.745389	0.638240	-0.107149	-0.73166	-0.73458	0.00089	0.00000	-0.73369
11-Jun-11	0.699050	0.625933	-0.073117	-0.60204	-0.69503	0.06432	0.05792	-0.57279
12-Jun-11	0.668857	0.608354	-0.060503	-0.07471	-0.08792	0.01006	0.12498	0.04713
Total	5.216380	4.713628	-0.502752	-6.402659	-6.42700	0.30108	0.18290	-5.94302

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)
6-Jun-11	0.024000	0.011087	-0.012913	-0.42817	-0.54320	0.13994	0.00000	-0.40325
7-Jun-11	0.024000	0.010659	-0.013341	-0.48465	-0.56564	0.11844	0.00000	-0.44720
8-Jun-11	0.024000	0.010352	-0.013648	-0.32626	-0.33985	0.02536	0.00000	-0.31448
9-Jun-11	0.024000	0.010024	-0.013976	-0.29771	-0.30748	0.00357	0.00000	-0.30391
10-Jun-11	0.024000	0.010440	-0.013560	-0.25948	-0.27377	0.01353	0.00000	-0.26024
11-Jun-11	0.024000	0.010042	-0.013958	-0.33685	-0.38909	0.03619	0.00000	-0.35290
12-Jun-11	0.024000	0.010351	-0.013649	-0.31555	-0.34823	0.02021	0.00000	-0.32802
Total	0.168000	0.072958	-0.095042	-2.448670	-2.76725	0.35725	0.00000	-2.41000

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 06.06.2011 to 12.06.2011(week No. 11/ 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)
6-Jun-11	3.823000	3.732849	-0.090151	3.10071	8.19597	0.00000	0.18434	8.38031
7-Jun-11	3.999000	4.059976	0.060976	-1.18555	-1.11193	0.00000	0.15808	-0.95384
8-Jun-11	4.110000	4.165315	0.055315	0.20835	0.42196	0.00000	0.00000	0.42196
9-Jun-11	4.204750	4.323809	0.119059	-1.33278	-1.36021	0.00000	0.00000	-1.36021
10-Jun-11	4.374000	4.395163	0.021163	-0.71112	-0.71308	0.00000	0.00000	-0.71308
11-Jun-11	4.295000	4.310195	0.015195	-0.31935	-0.33309	0.00000	0.00969	-0.32340
12-Jun-11	4.275500	4.337375	0.061875	-1.10046	-1.14131	0.00000	0.00000	-1.14131
Total	29.081250	29.324682	0.243432	-1.340196	3.95830	0.00000	0.35212	4.31041

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)
6-Jun-11	2.616000	2.624372	0.008372	-0.32716	-0.49464	0.19017	0.00733	-0.29714
7-Jun-11	2.616000	2.615984	-0.000016	-0.03035	-0.07616	0.05085	0.00636	-0.01895
8-Jun-11	2.616000	2.631363	0.015363	-0.31089	-0.30312	0.00274	0.00000	-0.30039
9-Jun-11	2.616000	2.643889	0.027889	-0.55893	-0.57865	0.00805	0.00000	-0.57061
10-Jun-11	2.299750	2.210942	-0.088808	1.62097	1.57122	0.02309	0.00000	1.59430
11-Jun-11	2.616000	2.637281	0.021281	-0.45862	-0.57631	0.09392	0.00000	-0.48239
12-Jun-11	2.616000	2.613396	-0.002604	-0.00982	-0.05466	0.04289	0.00102	-0.01075
Total	17.995750	17.977227	-0.018523	-0.074806	-0.51233	0.41170	0.01471	-0.08593

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)
6-Jun-11	6.69150	6.78328	0.091782	-2.01807	-1.92956	0.00000	0.13266	-1.79690
7-Jun-11	4.54750	4.58059	0.033092	2.63804	6.99878	0.00000	1.28240	8.28118
8-Jun-11	4.53250	4.57622	0.043724	-0.82365	-0.79606	0.00000	0.00000	-0.79606
9-Jun-11	4.31050	4.42117	0.110672	-2.46159	-2.51226	0.00000	0.00000	-2.51226
10-Jun-11	2.84000	2.87063	0.030634	-1.29145	-1.29503	0.00000	0.00000	-1.29503
11-Jun-11	3.03000	3.09617	0.066168	-1.32767	-1.38480	0.00000	0.00196	-1.38284
12-Jun-11	4.28250	4.41523	0.132732	-3.90990	-4.05501	0.00000	0.00000	-4.05501
Total	30.234500	30.743304	0.508804	-9.194296	-4.97395	0.00000	1.41702	-3.55693

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 06.06.2011 to 12.06.2011 (week No. 11/ FY 11-12)

J) **UI FOR BTPS**

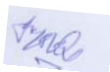
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
6-Jun-11	13.270000	13.294728	0.024728	-0.29033	5.45287	-2.35327	0.31840	3.41800
7-Jun-11	14.170000	14.385384	0.215384	-5.23536	-4.82545	-0.09041	0.21246	-4.70340
8-Jun-11	14.285250	14.041632	-0.243618	2.08130	3.89496	0.15808	0.00000	4.05304
9-Jun-11	13.418750	13.025688	-0.393062	6.01005	4.29562	-0.03448	0.00000	4.26115
10-Jun-11	11.535000	11.698404	0.163404	-10.53113	-12.78173	2.21530	0.00000	-10.56643
11-Jun-11	11.692500	11.489736	-0.202764	1.95816	0.75708	0.62855	0.00469	1.39032
12-Jun-11	11.118750	11.397432	0.278682	-13.60560	-16.94029	2.72844	0.00000	-14.21185
Total	89.490250	89.333004	-0.157246	-19.612910	-20.14694	3.25221	0.53555	-16.35917

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)
6-Jun-11	0.00000	-0.00425	-0.004255	0.31117	0.31117	0.00000	0.00000	0.31117
7-Jun-11	0.00000	-0.00196	-0.001964	0.11507	0.11507	0.00000	0.00000	0.11507
8-Jun-11	0.00000	-0.00785	-0.007855	0.26486	0.26486	0.00000	0.00000	0.26486
9-Jun-11	0.00000	-0.00611	-0.006109	0.17067	0.17067	0.00000	0.00000	0.17067
10-Jun-11	0.00000	-0.00491	-0.004909	0.09403	0.09403	0.00000	0.00000	0.09403
11-Jun-11	0.00000	-0.00578	-0.005782	0.21807	0.21807	0.00000	0.00000	0.21807
12-Jun-11	0.00000	-0.01069	-0.010691	0.29330	0.29330	0.00000	0.00000	0.29330
Total	0.000000	-0.041564	-0.041564	1.467158	1.46716	0.00000	0.00000	1.46716

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)

