



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/02/13 ISSUE DATE 05.08.11
DUE DATE 16.08.11

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 20.06.2011 to 26.06.2011. (Week No.13/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-13/FY-2011-12 covering the period 20.06.2011 to 26.06.2011 . 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

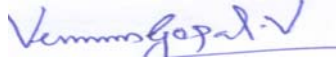
IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

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



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 20.06.2011 to 26.06.2011(week No. 13/ 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
20.06.2011 to 26.06.2011(Week 13/11-12)**

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
20	71.002096	70.459284	-0.542812	-6.26731	-7.38423	0.00000	0.00000	-6.26731
21	74.256533	71.586681	-2.669852	-76.34645	-73.82000	0.01476	2.98583	-73.34586
22	79.060148	72.551958	-6.50819	-297.48807	-268.42587	13.08029	0.00000	-284.40778
23	80.198900	72.546161	-7.652739	-313.54727	-293.59577	12.77718	0.00000	-300.77009
24	80.218840	75.935393	-4.283447	-143.29638	-135.66914	0.00000	0.00000	-143.29638
25	77.270216	71.771067	-5.499149	-133.98534	-126.11780	0.42652	0.00000	-133.55882
26	63.082021	60.528532	-2.553489	-1.73792	-1.59129	0.00000	0.00000	-1.73792
	525.088754	495.379076	-29.709678	-972.66874	-906.60410	26.29875	2.98583	-943.38416

Handwritten signature/initials

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.06.2011 to 26.06.2011(week No. 13/ 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	3.10944	0.00000	-0.26079	-3.37023	-2.98689	0.46660	0.00000	-2.90363
2	RPH	0.00000	0.91335	-0.67688	0.23648	0.07481	0.38386	0.02576	0.64609
3	G.T.STN.	6.20558	0.00000	-0.64181	-6.84739	-7.33635	0.00000	0.38905	-6.45835
	IPGCL	9.31502	0.91335	-1.57948	-9.98115	-10.24844	0.85046	0.41481	-8.71589
4	PRAGATI GT	19.52627	0.00000	-1.36830	-20.89457	-21.83480	0.00000	0.21381	-20.68076
5	BAWANA	0.00000	2.56974	0.00000	2.56974	2.56974	0.00000	0.00000	2.56974
	PPCL	19.52627	2.56974	-1.36830	-18.32483	-19.26506	0.00000	0.21381	-18.11102
6	BTPS	0.38783	0.00000	-7.30137	-7.68919	-10.23403	1.89359	0.27778	-5.51783
7	BYPL	537.38639	0.00000	-35.33193	-572.71832	-532.66719	60.87162	0.69014	-511.15656
8	BRPL	100.25615	0.00000	-24.95254	-125.20868	-125.07300	11.45864	19.28311	-94.46694
9	NDPL	257.71943	0.00000	-19.27304	-276.99248	-277.57915	10.84206	6.28586	-259.86456
10	NDMC	0.00000	100.23272	-40.60116	59.63156	24.20632	0.59110	5.65242	65.87508
11	MES	0.00000	10.01845	-2.11953	7.89892	7.47640	0.02228	0.00000	7.92120
	TOTAL	924.59108	113.73426	-132.52734	-943.38416	-943.38416	86.52973	32.81792	-824.03651

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 20.06.2011 to 26.06.2011(week No. 13/ 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	2.90363	0.00000	-2.90363
2	RPH	0.00000	0.64609	0.64609
3	G.T.STN.	6.45835	0.00000	-6.45835
	IPGCL	9.36198	0.64609	-8.71589
4	PRAGATI GT	20.68076	0.00000	-20.68076
5	Bawana	0.00000	2.56974	2.56974
	PPCL	20.68076	2.56974	-18.11102
6	BTPS	5.51783	0.00000	-5.51783
7	BYPL	511.15656	0.00000	-511.15656
8	BRPL	94.46694	0.00000	-94.46694
9	NDPL	259.86456	0.00000	-259.86456
10	NDMC	0.00000	65.87508	65.87508
11	MES	0.00000	7.92120	7.92120
12	Regional UI NRPC	0.00000	943.38416	943.38416
13	Pool balance due to additional UI	32.81792	0.00000	-32.81792
14	Pool balance due to capping of Generator & U/D Discom	86.52973	0.00000	-86.52973
	TOTAL	1020.39627	1020.39627	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 20.06.2011 to 26.06.2011(week No. 13/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.17
(i) Actual drawal from the grid in MUs	495.379076
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.385039
(b) GT	26.015552
(c) Pargati	46.632510
(d) BTPS	87.181512
(e) Bawana	-0.066327
Total	178.148285
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	673.527361
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	180.945942
(b) BRPL	284.782400
(c) BYPL	159.496927
(d) NDMC	35.309034
(e) MES	5.023336
(f) IP	0.072949
Total	665.630589
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.896773
(vi) Trans. Loss((v)*100/(iii)) in %	1.17

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
------	-------------	---------	--------

-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 20.06.2011 to 26.06.2011(week No. 13/ 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)
20-Jun-11	25.975687	24.923222	-1.052465	-24.782603	-28.12620	0.82903	0.00000	-27.29717
21-Jun-11	27.808246	26.211418	-1.596828	-46.591196	-55.39243	2.03675	1.91894	-51.43674
22-Jun-11	28.270565	26.525266	-1.745299	-66.007595	-76.59780	6.42245	0.82599	-69.34936
23-Jun-11	29.156603	27.377699	-1.778904	-48.016810	-50.29042	1.25379	2.59440	-46.44222
24-Jun-11	29.006772	27.783360	-1.223412	-30.400347	-32.84929	0.16766	0.94652	-31.73511
25-Jun-11	27.633599	26.136592	-1.497007	-27.764702	-29.56813	0.13237	0.00000	-29.43576
26-Jun-11	23.560371	21.988385	-1.571986	-3.314125	-4.16820	0.00000	0.00000	-4.16820
Total	191.411844	180.945942	-10.465902	-246.877378	-276.99248	10.84206	6.28586	-259.86456

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)
20-Jun-11	37.090608	38.495752	1.405144	29.57822	26.87134	0.00000	0.00000	26.87134
21-Jun-11	40.742936	40.903637	0.160701	26.32597	17.81303	0.00000	13.73440	31.54743
22-Jun-11	43.874431	41.932685	-1.941746	-78.10949	-89.46896	6.49139	2.64399	-80.33359
23-Jun-11	44.554195	42.843623	-1.710572	-66.76887	-72.54793	4.30789	0.67458	-67.56546
24-Jun-11	43.645131	43.522363	-0.122768	-0.03334	-0.30985	0.25499	2.15077	2.09592
25-Jun-11	43.390331	42.160842	-1.229489	-30.77771	-33.04991	0.40437	0.07938	-32.56616
26-Jun-11	32.687338	34.923498	2.236160	30.98770	25.48359	0.00000	0.00000	25.48359
Total	285.984970	284.782400	-1.202569	-88.797509	-125.20868	11.45864	19.28311	-94.46694

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)
20-Jun-11	22.963349	21.621980	-1.341368	-25.14097	-28.23825	0.57270	0.00000	-27.66555
21-Jun-11	24.036020	23.021624	-1.014396	-34.19592	-40.75101	1.57860	0.60728	-38.56513
22-Jun-11	25.938960	23.673387	-2.265572	-90.51417	-109.03535	12.58847	0.08286	-96.36402
23-Jun-11	26.662785	23.097340	-3.565445	-136.81627	-169.10225	28.85683	0.00000	-140.24541
24-Jun-11	27.326799	24.380727	-2.946072	-97.34572	-120.03279	14.35116	0.00000	-105.68163
25-Jun-11	26.778862	23.794328	-2.984534	-70.17184	-77.47420	2.92385	0.00000	-74.55034
26-Jun-11	22.035466	19.907540	-2.127926	-22.32988	-28.08448	0.00000	0.00000	-28.08448
Total	175.742238	159.496927	-16.245312	-476.514771	-572.71832	60.87162	0.69014	-511.15656

Handwritten signature/initials

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 20.06.2011 to 26.06.2011(week No. 13/ 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)
20-Jun-11	4.499376	5.083190	0.583814	16.23261	14.74707	0.00000	0.00000	14.74707
21-Jun-11	5.173144	5.381078	0.207933	9.36413	6.33608	0.00000	1.07055	7.40663
22-Jun-11	5.181266	5.464441	0.283175	16.37476	0.43248	0.41168	1.84546	2.68962
23-Jun-11	5.433306	5.561946	0.128640	8.44281	2.28936	0.17942	1.27077	3.73955
24-Jun-11	5.229533	5.440356	0.210822	12.90189	7.71941	0.00000	0.97837	8.69779
25-Jun-11	3.536177	4.649439	1.113262	29.39548	21.43591	0.00000	0.48726	21.92318
26-Jun-11	3.394094	3.728585	0.334490	8.11214	6.67124	0.00000	0.00000	6.67124
Total	32.446897	35.309034	2.862137	100.823817	59.63156	0.59110	5.65242	65.87508

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)
20-Jun-11	0.464071	0.694910	0.230839	6.30662	5.72946	0.00000	0.00000	5.72946
21-Jun-11	0.673533	0.725591	0.052058	1.59982	1.08249	0.00000	0.00000	1.08249
22-Jun-11	0.752246	0.752163	-0.000083	-0.00934	-0.00988	0.00000	0.00000	-0.00988
23-Jun-11	0.803352	0.776195	-0.027157	-0.75698	-0.79539	0.02228	0.00000	-0.77311
24-Jun-11	0.783115	0.764677	-0.018438	-0.06307	-0.06778	0.00000	0.00000	-0.06778
25-Jun-11	0.587286	0.709659	0.122373	3.34435	2.43879	0.00000	0.00000	2.43879
26-Jun-11	0.697240	0.600141	-0.097099	-0.38067	-0.47877	0.00000	0.00000	-0.47877
Total	4.760842	5.023336	0.262494	10.040731	7.89892	0.02228	0.00000	7.92120

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)
20-Jun-11	0.024000	0.009697	-0.014303	-0.33163	-0.38862	0.02224	0.00000	-0.36638
21-Jun-11	0.024000	0.010543	-0.013457	-0.44162	-0.64869	0.12785	0.00000	-0.52084
22-Jun-11	0.024000	0.009990	-0.014010	-0.53865	-0.71891	0.14114	0.00000	-0.57777
23-Jun-11	0.024000	0.011401	-0.012599	-0.43457	-0.54306	0.09748	0.00000	-0.44558
24-Jun-11	0.024000	0.010440	-0.013560	-0.41973	-0.52004	0.06420	0.00000	-0.45585
25-Jun-11	0.024000	0.010116	-0.013884	-0.31882	-0.35243	0.01369	0.00000	-0.33874
26-Jun-11	0.024000	0.010763	-0.013237	-0.15781	-0.19848	0.00000	0.00000	-0.19848
Total	0.168000	0.072949	-0.095051	-2.642840	-3.37023	0.46660	0.00000	-2.90363

Handwritten signature/initials

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.06.2011 to 26.06.2011(week No. 13/ 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)
20-Jun-11	2.685614	2.659788	-0.025825	0.93407	0.84858	0.00000	0.00000	0.84858
21-Jun-11	3.999583	4.000863	0.001280	0.21549	0.14581	0.00000	0.33590	0.48171
22-Jun-11	3.946225	3.992302	0.046077	-1.74521	-1.84564	0.00000	0.02635	-1.81929
23-Jun-11	4.050626	4.136216	0.085590	-3.86428	-3.94426	0.00000	0.00000	-3.94426
24-Jun-11	4.168018	4.230428	0.062411	-1.33251	-1.43195	0.00000	0.01790	-1.41405
25-Jun-11	4.214333	4.271164	0.056831	-1.17959	-1.25025	0.00000	0.00890	-1.24135
26-Jun-11	2.778250	2.724790	-0.053460	0.76645	0.63031	0.00000	0.00000	0.63031
Total	25.842648	26.015552	0.172904	-6.205582	-6.84739	0.00000	0.38905	-6.45835

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)
20-Jun-11	2.616000	2.606927	-0.009073	0.23175	0.21255	-0.00220	0.00000	0.21034
21-Jun-11	2.616000	2.622481	0.006481	-0.22859	-0.60062	0.29869	0.00077	-0.30117
22-Jun-11	2.616000	2.623210	0.007210	-0.24151	-0.40449	0.14097	0.00841	-0.25512
23-Jun-11	2.616000	2.608870	-0.007130	0.22147	0.06941	-0.02906	0.00801	0.04836
24-Jun-11	2.616000	2.598501	-0.017499	0.51248	0.32669	-0.03353	0.00858	0.30173
25-Jun-11	2.606500	2.598299	-0.008201	0.21170	0.14782	0.00900	0.00000	0.15682
26-Jun-11	2.616000	2.558751	-0.057249	0.58990	0.48512	0.00000	0.00000	0.48512
Total	18.302500	18.217039	-0.085461	1.297209	0.23648	0.38386	0.02576	0.64609

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)
20-Jun-11	6.84014	6.91168	0.071538	-1.43588	-1.57686	0.00000	0.00000	-1.57686
21-Jun-11	6.87298	6.89616	0.023179	-0.82311	-0.93761	0.00000	0.20309	-0.73451
22-Jun-11	6.84647	6.91836	0.071893	-4.12568	-4.36307	0.00000	0.00000	-4.36307
23-Jun-11	6.84522	6.95233	0.107106	-4.65684	-4.75323	0.00000	0.01072	-4.74251
24-Jun-11	6.81859	6.95554	0.136949	-4.69166	-5.04179	0.00000	0.00000	-5.04179
25-Jun-11	6.89493	7.00709	0.112163	-2.77349	-2.93962	0.00000	0.00000	-2.93962
26-Jun-11	4.90875	4.99135	0.082602	-1.01962	-1.28239	0.00000	0.00000	-1.28239
Total	46.027081	46.632510	0.605429	-19.526268	-20.89457	0.00000	0.21381	-20.68076

Handwritten signature/initials

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.06.2011 to 26.06.2011 (week No. 13/ FY 11-12)

J) UI FOR BTPS

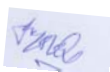
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
20-Jun-11	9.405000	9.267588	-0.137412	3.23408	3.35923	-0.46355	0.00000	2.89568
21-Jun-11	12.418750	12.303972	-0.114778	2.78561	-0.98228	3.64794	0.01499	2.68065
22-Jun-11	13.183750	13.432068	0.248318	-3.61322	-2.98773	-0.78805	0.08239	-3.69339
23-Jun-11	14.518750	14.555640	0.036890	-1.31887	-1.55319	0.20282	0.06593	-1.28444
24-Jun-11	13.815000	13.402392	-0.412608	12.82215	8.53096	-1.43612	0.11447	7.20931
25-Jun-11	12.565000	12.948252	0.383252	-11.72211	-13.19859	0.73055	0.00000	-12.46804
26-Jun-11	11.380000	11.271600	-0.108400	-0.68187	-0.85759	0.00000	0.00000	-0.85759
Total	87.286250	87.181512	-0.104738	1.505761	-7.68919	1.89359	0.27778	-5.51783

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)
20-Jun-11	0.00000	-0.01015	-0.010145	0.29438	0.29438	0.00000	0.00000	0.29438
21-Jun-11	0.00000	-0.01222	-0.012218	0.58937	0.58937	0.00000	0.00000	0.58937
22-Jun-11	0.00000	-0.01211	-0.012109	0.59157	0.59157	0.00000	0.00000	0.59157
23-Jun-11	0.00000	-0.00709	-0.007091	0.40086	0.40086	0.00000	0.00000	0.40086
24-Jun-11	0.00000	-0.00971	-0.009709	0.38006	0.38006	0.00000	0.00000	0.38006
25-Jun-11	0.00000	-0.00949	-0.009491	0.25179	0.25179	0.00000	0.00000	0.25179
26-Jun-11	0.00000	-0.00556	-0.005564	0.06172	0.06172	0.00000	0.00000	0.06172
Total	0.00000	-0.066327	-0.066327	2.569740	2.56974	0.00000	0.00000	2.56974

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)

