



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/02/14 ISSUE DATE 12.08.11
DUE DATE 20.08.11

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 27.06.2011 to 03.07.2011. (Week No.14/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-14/FY-2011-12 covering the period 27.06.2011 to 03.07.2011 . The Accounts are uploaded in SLDC's web site also. The UI charges for the week have been computed on CERC regulation on UI charges & related matters dated 28.04.10, DERC order dated 03.08.10.

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

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

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

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

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

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

Yours faithfully

f/-



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.06.2011 to 03.07.2011(week No. 14/ 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
27.06.2011 to 03.07.2011(Week 14/11-12)**

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
27	68.874976	67.488768	-1.386208	-63.84885	-58.74409	0.32909	0.00000	-63.51976
28	70.528243	68.105587	-2.422656	-49.56444	-46.47109	0.00000	0.00000	-49.56444
29	66.945743	65.508589	-1.437154	-31.93303	-30.15145	0.00000	0.00000	-31.93303
30	67.143486	65.684296	-1.45919	-40.47716	-38.31625	0.00190	0.00000	-40.47526
1	75.238392	67.969996	-7.268396	-236.39358	-214.74434	14.54109	0.00000	-221.85249
2	73.584866	64.119211	-9.465655	-431.30213	-376.18715	38.29638	0.00000	-393.00575
3	65.760664	61.909988	-3.850676	-92.55966	-92.15928	0.00000	0.00000	-92.55966
	488.076370	460.786435	-27.289935	-946.07885	-856.77365	53.16846	0.00000	-892.91039

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.06.2011 to 03.07.2011(week No. 14/ 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	2.36002	0.00000	-0.20706	-2.56708	-2.47891	0.15551	0.00000	-2.41157
2	RPH	0.00000	3.47010	-4.99815	-1.52805	-3.62404	-0.50881	0.04770	-1.98916
3	G.T.STN.	3.30466	0.00000	-0.45412	-3.75878	-3.94947	0.00000	0.02402	-3.73475
	IPGCL	5.66468	3.47010	-5.65933	-7.85391	-10.05241	-0.35330	0.07172	-8.13548
4	PRAGATI GT	17.53535	0.00000	-0.79851	-18.33386	-19.13041	0.00000	0.04582	-18.28804
5	BAWANA	0.00000	1.44603	0.00000	1.44603	1.44603	0.00000	0.00000	1.44603
	PPCL	17.53535	1.44603	-0.79851	-16.88783	-17.68438	0.00000	0.04582	-16.84201
6	BTPS	116.47952	0.00000	-5.95735	-122.43686	-104.22848	22.96328	0.00000	-99.47358
7	BYPL	164.39468	0.00000	-12.64354	-177.03822	-177.74079	3.66976	0.70937	-172.65909
8	BRPL	395.44128	0.00000	-14.76557	-410.20685	-390.94054	44.54689	0.58510	-365.07486
9	NDPL	203.34999	0.00000	-11.42293	-214.77291	-211.51396	11.44235	0.00000	-203.33056
10	NDMC	0.00000	65.56701	-4.46576	61.10125	23.81504	0.46217	2.57242	64.13584
11	MES	3.67881	0.00000	-1.13624	-4.81506	-4.56487	0.35737	0.07978	-4.37790
	TOTAL	906.54431	70.48314	-56.84922	-892.91039	-892.91039	83.08853	4.06422	-805.75764

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 27.06.2011 to 03.07.2011(week No. 14/ 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	2.41157	0.00000	-2.41157
2	RPH	1.98916	0.00000	-1.98916
3	G.T.STN.	3.73475	0.00000	-3.73475
	IPGCL	8.13548	0.00000	-8.13548
4	PRAGATI GT	18.28804	0.00000	-18.28804
5	Bawana	0.00000	1.44603	1.44603
	PPCL	18.28804	1.44603	-16.84201
6	BTPS	99.47358	0.00000	-99.47358
7	BYPL	172.65909	0.00000	-172.65909
8	BRPL	365.07486	0.00000	-365.07486
9	NDPL	203.33056	0.00000	-203.33056
10	NDMC	0.00000	64.13584	64.13584
11	MES	4.37790	0.00000	-4.37790
12	Regional UI NRPC	0.00000	892.91039	892.91039
13	Pool balance due to additional UI	4.06422	0.00000	-4.06422
14	Pool balance due to capping of Generator & U/D Discom	83.08853	0.00000	-83.08853
	TOTAL	958.49226	958.49226	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.
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UI Account for the period 27.06.2011 to 03.07.2011(week No. 14/ FY 11-12

Avg Trans. Loss in the STU during the period of A/c	1.15
(i) Actual drawal from the grid in MUs	460.786435
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.825979
(b) GT	15.319630
(c) Pargati	46.644252
(d) BTPS	80.271420
(e) Bawana	-0.058364
Total	159.002917
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	619.789352
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	166.907121
(b) BRPL	257.626488
(c) BYPL	149.709898
(d) NDMC	33.655908
(e) MES	4.682394
(f) IP	0.072994
Total	612.654804
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.134548
(vi) Trans. Loss((v)*100/(iii)) in %	1.15

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 27.06.2011 to 03.07.2011(week No. 14/ 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)
27-Jun-11	25.193118	23.604675	-1.588443	-33.310804	-35.82123	0.06195	0.00000	-35.75928
28-Jun-11	26.178948	24.888890	-1.290058	-20.950643	-23.68380	0.00000	0.00000	-23.68380
29-Jun-11	25.043072	23.844398	-1.198674	-19.986955	-22.90228	0.00000	0.00000	-22.90228
30-Jun-11	24.618384	24.225900	-0.392484	-9.805814	-13.21978	0.00000	0.00000	-13.21978
1-Jul-11	24.089820	24.317570	0.227750	1.899147	1.81887	0.23739	0.00000	2.05627
2-Jul-11	25.129780	23.126534	-2.003246	-81.572876	-91.02251	10.78602	0.00000	-80.23649
3-Jul-11	23.968836	22.899154	-1.069682	-28.179687	-29.94219	0.35699	0.00000	-29.58520
Total	174.221958	166.907121	-7.314836	-191.907632	-214.77291	11.44235	0.00000	-203.33056

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)
27-Jun-11	34.614356	37.208172	2.593817	39.38359	33.60292	0.00000	0.00000	33.60292
28-Jun-11	37.479202	37.648627	0.169425	-1.77547	-2.00710	0.00000	0.00000	-2.00710
29-Jun-11	35.332315	36.150107	0.817792	5.71788	2.96367	0.00000	0.00000	2.96367
30-Jun-11	34.990891	36.181110	1.190219	20.42137	10.78328	0.00000	0.58510	11.36838
1-Jul-11	43.929965	37.200907	-6.729058	-194.41628	-211.15925	18.46958	0.00000	-192.68967
2-Jul-11	42.280385	37.155649	-5.124736	-194.30868	-217.19711	26.07731	0.00000	-191.11980
3-Jul-11	37.706544	36.081915	-1.624629	-25.91679	-27.19327	0.00000	0.00000	-27.19327
Total	266.333658	257.626488	-8.707170	-350.894388	-410.20685	44.54689	0.58510	-365.07486

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)
27-Jun-11	22.933807	21.041924	-1.891883	-48.34046	-52.82651	0.87523	0.00000	-51.95128
28-Jun-11	22.378457	21.342630	-1.035827	-19.34544	-21.86919	0.00000	0.00000	-21.86919
29-Jun-11	22.040639	21.456886	-0.583754	-8.74697	-10.02281	0.00000	0.00000	-10.02281
30-Jun-11	22.142357	21.376083	-0.766274	-14.13044	-19.36500	0.23362	0.00000	-19.13139
1-Jul-11	22.716951	21.735828	-0.981123	-21.44220	-21.26829	0.00000	0.06760	-21.20069
2-Jul-11	22.579390	21.768064	-0.811326	-31.08388	-32.78225	2.17968	0.64177	-29.96080
3-Jul-11	21.678779	20.988484	-0.690295	-17.63555	-18.90416	0.38123	0.00000	-18.52293
Total	156.470379	149.709898	-6.760480	-160.724920	-177.03822	3.66976	0.70937	-172.65909

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 27.06.2011 to 03.07.2011(week No. 14/ 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)
27-Jun-11	4.584604	5.062509	0.477905	8.33539	7.10748	0.00522	0.00000	7.11270
28-Jun-11	5.028659	5.171069	0.142410	2.98208	-0.70923	0.00000	0.00000	-0.70923
29-Jun-11	4.835924	5.055282	0.219358	4.02123	2.08427	0.00000	0.00000	2.08427
30-Jun-11	4.617401	5.049857	0.432457	11.02591	5.80679	0.02902	0.00000	5.83581
1-Jul-11	4.492251	5.166691	0.674439	19.46518	21.26537	0.03680	0.00000	21.30217
2-Jul-11	4.061415	4.406350	0.344935	21.94680	27.51740	0.26023	2.57242	30.35005
3-Jul-11	3.696936	3.744150	0.047214	-1.74742	-1.97083	0.13090	0.00000	-1.83993
Total	31.317190	33.655908	2.338718	66.029180	61.10125	0.46217	2.57242	64.13584

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)
27-Jun-11	0.676022	0.691627	0.015605	0.86596	0.73837	0.00058	0.00000	0.73894
28-Jun-11	0.686482	0.708121	0.021639	0.55886	-0.13291	0.00000	0.00000	-0.13291
29-Jun-11	0.732646	0.655031	-0.077615	-1.11879	-1.28198	0.00000	0.00000	-1.28198
30-Jun-11	0.699070	0.677352	-0.021718	-0.05962	-0.09003	0.00716	0.00000	-0.08288
1-Jul-11	0.705994	0.688519	-0.017475	0.07400	0.05012	0.02821	0.00000	0.07833
2-Jul-11	0.675961	0.647503	-0.028458	-0.64926	-0.92584	0.29018	0.07978	-0.55588
3-Jul-11	0.731156	0.614241	-0.116915	-2.99260	-3.17277	0.03124	0.00000	-3.14153
Total	4.907331	4.682394	-0.224937	-3.321443	-4.81506	0.35737	0.07978	-4.37790

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)
27-Jun-11	0.024000	0.009785	-0.014215	-0.28860	-0.31581	0.00563	0.00000	-0.31019
28-Jun-11	0.024000	0.010317	-0.013683	-0.23469	-0.26531	0.00000	0.00000	-0.26531
29-Jun-11	0.024000	0.010348	-0.013652	-0.21600	-0.24751	0.00000	0.00000	-0.24751
30-Jun-11	0.024000	0.010472	-0.013528	-0.32447	-0.46419	0.01985	0.00000	-0.44434
1-Jul-11	0.024000	0.010269	-0.013731	-0.37999	-0.40882	0.03218	0.00000	-0.37665
2-Jul-11	0.024000	0.011050	-0.012950	-0.46385	-0.54862	0.09283	0.00000	-0.45579
3-Jul-11	0.024000	0.010755	-0.013245	-0.29691	-0.31681	0.00502	0.00000	-0.31179
Total	0.168000	0.072994	-0.095006	-2.204511	-2.56708	0.15551	0.00000	-2.41157

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.06.2011 to 03.07.2011(week No. 14/ 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)
27-Jun-11	2.232000	2.218072	-0.013928	0.22607	0.19289	0.00000	0.00000	0.19289
28-Jun-11	2.622000	2.661981	0.039981	-0.55591	-0.62843	0.00000	0.00000	-0.62843
29-Jun-11	2.640000	2.697529	0.057529	-0.87149	-0.99861	0.00000	0.00000	-0.99861
30-Jun-11	2.150000	2.194217	0.044217	-0.71542	-0.96450	0.00000	0.00271	-0.96179
1-Jul-11	1.705000	1.699318	-0.005682	0.07747	0.08479	0.00000	0.00414	0.08893
2-Jul-11	1.657500	1.689210	0.031710	-1.45370	-1.43267	0.00000	0.01718	-1.41549
3-Jul-11	2.162000	2.159303	-0.002697	-0.01167	-0.01225	0.00000	0.00000	-0.01225
Total	15.168500	15.319630	0.151130	-3.304660	-3.75878	0.00000	0.02402	-3.73475

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)
27-Jun-11	2.524750	2.490118	-0.034632	0.39024	0.35595	-0.02694	0.00000	0.32901
28-Jun-11	2.565250	2.536078	-0.029172	0.63194	-0.15029	0.00000	0.00000	-0.15029
29-Jun-11	2.592000	2.581401	-0.010599	0.09532	0.04941	0.00000	0.00000	0.04941
30-Jun-11	2.587000	2.614764	0.027764	-0.70284	-0.97823	0.02277	0.00000	-0.95546
1-Jul-11	2.604000	2.602258	-0.001742	0.03520	0.01135	0.02483	0.00000	0.03618
2-Jul-11	2.614000	2.590457	-0.023543	0.84765	1.75109	-0.53239	0.04770	1.26640
3-Jul-11	1.288250	1.242903	-0.045347	1.66378	-2.56732	0.00292	0.00000	-2.56439
Total	16.775250	16.657979	-0.117271	2.961293	-1.52805	-0.50881	0.04770	-1.98916

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)
27-Jun-11	5.29775	5.39294	0.095188	-1.34610	-1.44486	0.00000	0.00000	-1.44486
28-Jun-11	7.01375	7.02817	0.014422	-0.17873	-0.20204	0.00000	0.00000	-0.20204
29-Jun-11	6.68000	6.78189	0.101890	-1.44529	-1.65610	0.00000	0.00000	-1.65610
30-Jun-11	6.78157	6.86538	0.083811	-1.57766	-2.12693	0.00000	0.04582	-2.08111
1-Jul-11	6.54138	6.75564	0.214265	-6.77331	-6.71838	0.00000	0.00000	-6.71838
2-Jul-11	6.79939	6.89435	0.094960	-5.25385	-5.17782	0.00000	0.00000	-5.17782
3-Jul-11	6.89000	6.92588	0.035884	-0.96042	-1.00772	0.00000	0.00000	-1.00772
Total	46.003831	46.644252	0.640421	-17.535350	-18.33386	0.00000	0.04582	-18.28804

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 27.06.2011 to 03.07.2011 (week No. 14/ FY 11-12)

J) **UI FOR BTPS**

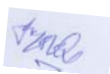
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
27-Jun-11	10.560000	11.013468	0.453468	-14.01811	-15.29061	0.22735	0.00000	-15.06326
28-Jun-11	10.560000	10.489068	-0.070932	0.36328	-0.08640	0.00000	0.00000	-0.08640
29-Jun-11	10.560000	10.540296	-0.019704	-0.09110	-0.10438	0.00000	0.00000	-0.10438
30-Jun-11	10.750000	11.124384	0.374384	-12.66981	-20.21000	2.32103	0.00000	-17.88897
1-Jul-11	11.040000	11.161428	0.121428	-4.96125	-5.86402	0.95072	0.00000	-4.91330
2-Jul-11	11.372500	12.868044	1.495544	-54.64275	-73.32727	19.76111	0.00000	-53.56616
3-Jul-11	13.000000	13.074732	0.074732	-7.49651	-7.55418	-0.29693	0.00000	-7.85111
Total	77.842500	80.271420	2.428920	-93.516237	-122.43686	22.96328	0.00000	-99.47358

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)
27-Jun-11	0.00000	-0.00676	-0.006764	0.18166	0.18166	0.00000	0.00000	0.18166
28-Jun-11	0.00000	-0.00884	-0.008836	0.17027	0.17027	0.00000	0.00000	0.17027
29-Jun-11	0.00000	-0.01004	-0.010036	0.18329	0.18329	0.00000	0.00000	0.18329
30-Jun-11	0.00000	-0.01407	-0.014073	0.35335	0.35335	0.00000	0.00000	0.35335
1-Jul-11	0.00000	-0.01069	-0.010691	0.33576	0.33576	0.00000	0.00000	0.33576
2-Jul-11	0.00000	-0.00327	-0.003273	0.13985	0.13985	0.00000	0.00000	0.13985
3-Jul-11	0.00000	-0.00469	-0.004691	0.08184	0.08184	0.00000	0.00000	0.08184
Total	0.00000	-0.058364	-0.058364	1.446027	1.44603	0.00000	0.00000	1.44603

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)

