



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/02/02 ISSUE DATE 18.05.11
DUE DATE 26.05.11

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 04.04.2011 to 10.04.2011. (Week No.02/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-02/FY-2011-12 covering the period 04.04.2011 to 10.04.2011 . 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 24.12.09 w.e.f 01.11.09 to 30.06.10, the construction power for Jhajjar to the tune of 0.9 MW & Auxiliary power to the tune of 1 MW for IP is allocated from RPH at Ex-Bus..The UI account are drawn out accordingly

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

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

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

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

Yours faithfully



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.04.2011 to 10.04.2011(week No. 02/ 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
04.04.2011 to 10.04.2011(Week 02/11-12)**

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
4	52.714100	39.170385	-13.543715	-379.63568	-365.07423	4.84852	0.00000	-374.78716
5	50.753397	38.900759	-11.852638	-394.25922	-367.22375	11.86497	0.00000	-382.39425
6	51.448468	41.533020	-9.915448	-424.242	-380.42418	34.52564	0.00000	-389.71636
7	52.024708	43.038539	-8.986169	-367.77433	-320.28681	27.31287	0.05884	-340.40262
8	49.828444	43.106617	-6.721827	-321.58628	-288.30374	19.64208	0.00000	-301.94420
9	54.021534	41.387507	-12.634027	-529.84649	-461.01017	54.33546	0.00000	-475.51103
10	49.615141	38.923447	-10.691694	-297.3154	-280.28295	4.18389	0.00000	-293.13151
	360.405792	286.060274	-74.345518	-2714.65940	-2462.60583	156.71343	0.05884	-2557.88713

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.04.2011 to 10.04.2011(week No. 02/ 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	3.36942	0.00000	-0.11317	-3.48259	-3.27009	0.34610	0.00000	-3.13649
2	RPH	0.00000	11.15942	-38.18021	-27.02079	-76.04577	-1.25343	0.05330	-28.22092
3	G.T.STN.	7.00105	0.00000	-0.26672	-7.26778	-7.62163	0.00000	0.00068	-7.26709
	IPGCL	10.37047	11.15942	-38.56010	-37.77115	-86.93750	-0.90734	0.05398	-38.62451
4	PRAGATI GT	33.17199	0.00000	-11.42344	-44.59543	-48.28711	0.00000	0.02389	-44.57154
5	BAWANA	99.20799	0.00000	0.00000	-99.20799	-99.20799	0.00000	0.00000	-99.20799
	PPCL	132.37998	0.00000	-11.42344	-143.80342	-147.49510	0.00000	0.02389	-143.77953
6	BTPS	293.34828	0.00000	-9.89394	-303.24223	-268.94770	45.71772	0.00045	-257.52406
7	BYPL	331.10118	0.00000	-11.07529	-342.17647	-330.28036	23.00371	0.96382	-318.20894
8	BRPL	565.39265	0.00000	-14.84801	-580.24065	-575.01235	28.33722	4.44351	-547.45992
9	NDPL	996.14425	0.00000	-28.77074	-1024.91499	-983.87719	83.40068	0.09063	-941.42368
10	NDMC	19.22359	0.00000	-21.68820	-40.91180	-86.23777	1.72316	1.11629	-38.07235
11	MES	82.26194	0.00000	-2.56448	-84.82642	-79.09916	9.13428	0.00000	-75.69214
	TOTAL	2430.22235	11.15942	-138.82420	-2557.88713	-2557.88713	190.40943	6.69257	-2360.78513

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 lincensees (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 04.04.2011 to 10.04.2011(week No. 02/ FY 11-12)

ABSTRACT OF UTILITY-WISE UI CHARGES

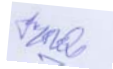
FOR PAYMENT PURPOSE

All FIGURES IN Rs LACS

Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	3.13649	0.00000	-3.13649
2	RPH	28.22092	0.00000	-28.22092
3	G.T.STN.	7.26709	0.00000	-7.26709
	IPGCL	38.62451	0.00000	-38.62451
4	PRAGATI GT	44.57154	0.00000	-44.57154
5	Bawana	99.20799	0.00000	-99.20799
	PPCL	143.77953	0.00000	-143.77953
6	BTPS	257.52406	0.00000	-257.52406
7	BYPL	318.20894	0.00000	-318.20894
8	BRPL	547.45992	0.00000	-547.45992
9	NDPL	941.42368	0.00000	-941.42368
10	NDMC	38.07235	0.00000	-38.07235
11	MES	75.69214	0.00000	-75.69214
12	Regional UI NRPC	0.00000	2557.88713	2557.88713
13	Pool balance due to additional UI	6.69257	0.00000	-6.69257
14	Pool balance due to capping of Generator & U/D Discom	190.40943	0.00000	-190.40943
	TOTAL	2557.88713	2557.88713	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 04.04.2011 to 10.04.2011(week No. 02/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.30
(i) Actual drawal from the grid in MUs	286.060274
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.265015
(b) GT	23.867580
(c) Pargati	15.708678
(d) BTPS	87.567816
(e) Bawana	3.548727
Total	148.957816
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	435.018090
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	122.163487
(b) BRPL	177.391726
(c) BYPL	103.930161
(d) NDMC	22.369395
(e) MES	3.416691
(f) IP	0.072914
Total	429.344374
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.673716
(vi) Trans. Loss((v)*100/(iii)) in %	1.30

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 04.04.2011 to 10.04.2011(week No. 02/ 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)
4-Apr-11	21.372137	16.845828	-4.526309	-116.866616	-123.33882	1.58424	0.00000	-121.75457
5-Apr-11	19.766693	17.606776	-2.159917	-49.473461	-52.43372	0.00000	0.09063	-52.34309
6-Apr-11	21.619869	17.459728	-4.160141	-157.608805	-180.08857	20.58425	0.00000	-159.50432
7-Apr-11	21.969345	18.070462	-3.898883	-142.011108	-163.50301	16.25775	0.00000	-147.24525
8-Apr-11	21.799753	18.380444	-3.419309	-140.664982	-171.70446	22.25611	0.00000	-149.44834
9-Apr-11	22.068276	17.178390	-4.889886	-174.180052	-192.70524	20.70857	0.00000	-171.99668
10-Apr-11	21.820847	16.621860	-5.198987	-131.938545	-141.14118	2.00976	0.00000	-139.13143
Total	150.416921	122.163487	-28.253433	-912.743569	-1024.91499	83.40068	0.09063	-941.42368

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)
4-Apr-11	28.225471	24.884492	-3.340979	-91.86215	-96.70839	1.01365	0.00000	-95.69474
5-Apr-11	28.677727	25.433033	-3.244695	-112.33070	-124.75624	5.38216	0.00000	-119.37408
6-Apr-11	27.705543	25.863261	-1.842282	-69.45836	-71.80824	1.59407	0.02077	-70.19341
7-Apr-11	27.581838	25.955742	-1.626096	-43.24916	-46.81300	2.06524	1.52517	-43.22259
8-Apr-11	26.677409	25.962790	-0.714619	-23.90332	-26.42245	1.16752	2.89757	-22.35736
9-Apr-11	29.791442	25.546457	-4.244985	-153.91829	-168.98166	16.97796	0.00000	-152.00370
10-Apr-11	25.471971	23.745951	-1.726020	-42.33345	-44.75068	0.13664	0.00000	-44.61405
Total	194.131402	177.391726	-16.739676	-537.055426	-580.24065	28.33722	4.44351	-547.45992

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)
4-Apr-11	16.765112	14.157902	-2.607210	-67.65073	-71.04878	0.58236	0.00000	-70.46642
5-Apr-11	15.767456	14.317620	-1.449836	-45.94958	-50.69000	1.87861	0.00000	-48.81139
6-Apr-11	16.140886	15.082047	-1.058838	-40.07147	-45.81616	5.26245	0.00000	-40.55371
7-Apr-11	16.387362	15.397889	-0.989473	-34.36440	-41.54295	5.84866	0.76167	-34.93262
8-Apr-11	15.720221	15.316689	-0.403532	-18.52446	-19.91506	0.37187	0.20215	-19.34104
9-Apr-11	16.385961	15.286163	-1.099798	-44.24758	-51.37302	7.70750	0.00000	-43.66552
10-Apr-11	16.336140	14.371850	-1.964290	-57.28926	-61.79051	1.35226	0.00000	-60.43824
	113.503139	103.930161	-9.572978	-308.097472	-342.17647	23.00371	0.96382	-318.20894

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 04.04.2011 to 10.04.2011(week No. 02/ 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)
4-Apr-11	3.609221	3.313751	-0.295470	-8.05208	-8.41079	0.02539	0.00000	-8.38540
5-Apr-11	3.369569	3.357820	-0.011749	-1.03779	-1.14478	0.04236	0.11487	-0.98755
6-Apr-11	3.206005	3.395444	0.189439	9.29470	5.55123	0.02135	0.00000	5.57258
7-Apr-11	3.381173	3.443088	0.061915	3.84920	-5.87357	0.44576	0.62120	-4.80661
8-Apr-11	3.367936	3.423872	0.055936	2.75523	-5.26943	0.00000	0.38021	-4.88922
9-Apr-11	3.354195	2.921081	-0.433114	-15.84195	-16.80072	1.14912	0.00000	-15.65159
10-Apr-11	2.865299	2.514339	-0.350960	-8.46774	-8.96373	0.03917	0.00000	-8.92456
Total	23.153399	22.369395	-0.784004	-17.500435	-40.91180	1.72316	1.11629	-38.07235

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)
4-Apr-11	0.770995	0.494648	-0.276347	-7.05270	-7.42855	0.08145	0.00000	-7.34710
5-Apr-11	0.770995	0.496689	-0.274306	-8.69403	-10.22004	0.94901	0.00000	-9.27102
6-Apr-11	0.797184	0.503843	-0.293341	-11.17796	-13.01215	1.69723	0.00000	-11.31492
7-Apr-11	0.795438	0.509155	-0.286283	-10.47062	-12.50563	1.63468	0.00000	-10.87096
8-Apr-11	0.827301	0.507438	-0.319863	-12.97538	-16.80547	2.97042	0.00000	-13.83505
9-Apr-11	0.864838	0.462914	-0.401924	-14.05400	-15.58010	1.70262	0.00000	-13.87748
10-Apr-11	0.786708	0.442004	-0.344704	-8.70297	-9.27447	0.09886	0.00000	-9.17562
Total	5.613458	3.416691	-2.196767	-73.127666	-84.82642	9.13428	0.00000	-75.69214

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)
4-Apr-11	0.024000	0.011972	-0.012028	-0.31572	-0.33249	0.00359	0.00000	-0.32889
5-Apr-11	0.024000	0.010536	-0.013464	-0.40026	-0.45470	0.02877	0.00000	-0.42593
6-Apr-11	0.024000	0.011623	-0.012377	-0.45424	-0.52729	0.06750	0.00000	-0.45979
7-Apr-11	0.024000	0.011545	-0.012455	-0.43221	-0.51848	0.06968	0.00000	-0.44880
8-Apr-11	0.024000	0.011210	-0.012790	-0.49870	-0.64731	0.11550	0.00000	-0.53181
9-Apr-11	0.024000	0.010530	-0.013470	-0.46504	-0.51402	0.05480	0.00000	-0.45922
10-Apr-11	0.024000	0.005499	-0.018501	-0.45716	-0.48831	0.00627	0.00000	-0.48205
	0.168000	0.072914	-0.095086	-3.023324	-3.48259	0.34610	0.00000	-3.13649

DELHI TRANSCO LTD.
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UI Account for the period 04.04.2011 to 10.04.2011(week No. 02/ 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)
4-Apr-11	3.577750	3.645463	0.067713	-1.77562	-1.84889	0.00000	0.00000	-1.84889
5-Apr-11	3.566266	3.575691	0.009425	-0.16883	-0.17893	0.00000	0.00055	-0.17838
6-Apr-11	3.556890	3.569902	0.013012	-0.42004	-0.42451	0.00000	0.00000	-0.42451
7-Apr-11	3.559463	3.620393	0.060931	-2.13593	-2.20657	0.00000	0.00000	-2.20657
8-Apr-11	3.556390	3.601114	0.044724	-1.76458	-1.85971	0.00000	0.00013	-1.85958
9-Apr-11	2.675286	2.686885	0.011599	-0.40697	-0.40241	0.00000	0.00000	-0.40241
10-Apr-11	3.151500	3.168132	0.016632	-0.32907	-0.34674	0.00000	0.00000	-0.34674
Total	23.643545	23.867580	0.224035	-7.001052	-7.26778	0.00000	0.00068	-7.26709

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)
4-Apr-11	2.616000	2.465773	-0.150227	3.32877	-7.00479	-0.00176	0.00000	-7.00655
5-Apr-11	2.616000	2.596255	-0.019745	0.63423	-17.00610	-0.09469	0.00210	-17.09870
6-Apr-11	2.616000	2.588310	-0.027690	0.95411	0.66607	-0.15856	0.00033	0.50784
7-Apr-11	2.616000	2.597853	-0.018147	0.52840	-0.89167	0.01173	0.00332	-0.87662
8-Apr-11	2.616000	2.568198	-0.047802	1.78144	-4.46455	-0.55295	0.01932	-4.99818
9-Apr-11	2.592250	2.541977	-0.050273	1.77563	7.58869	-0.44576	0.02823	7.17117
10-Apr-11	2.625000	2.587449	-0.037551	0.90340	-5.90844	-0.01144	0.00000	-5.91988
Total	18.297250	17.945815	-0.351435	9.905983	-27.02079	-1.25343	0.05330	-28.22092

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)
4-Apr-11	2.32125	2.28376	-0.037488	0.87678	-1.84405	0.00000	0.00000	-1.84405
5-Apr-11	2.04000	2.17047	0.130470	-5.95536	-6.31170	0.00000	0.00000	-6.31170
6-Apr-11	2.04000	2.31640	0.276402	-12.28014	-12.41077	0.00000	0.00000	-12.41077
7-Apr-11	2.04000	2.20876	0.168756	-8.48755	-8.76824	0.00000	0.00101	-8.76723
8-Apr-11	2.11125	2.30681	0.195564	-8.30834	-8.75625	0.00000	0.00000	-8.75625
9-Apr-11	2.33750	2.33008	-0.007418	-0.02126	-0.02102	0.00000	0.02287	0.00185
10-Apr-11	2.16000	2.09239	-0.067608	1.00387	-6.48339	0.00000	0.00000	-6.48339
	15.050000	15.708678	0.658678	-33.171988	-44.59543	0.00000	0.02389	-44.57154

DELHI TRANSCO LTD.
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UI Account for the period 04.04.2011 to 10.04.2011 (week No. 02/ FY 11-12)

J) UI FOR BTPS

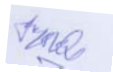
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
4-Apr-11	11.040000	11.668980	0.628980	-19.15576	-20.33192	0.37040	0.00000	-19.96152
5-Apr-11	11.040000	12.584352	1.544352	-53.55098	-67.94245	10.55564	0.00000	-57.38682
6-Apr-11	11.415000	13.110456	1.695456	-60.02113	-71.97430	11.19561	0.00045	-60.77824
7-Apr-11	11.390000	12.732216	1.342216	-45.43829	-57.92868	10.63595	0.00000	-47.29273
8-Apr-11	11.846250	12.790452	0.944202	-34.01407	-43.67315	7.42503	0.00000	-36.24812
9-Apr-11	12.383750	13.019004	0.635254	-22.62418	-27.34086	5.02646	0.00000	-22.31440
10-Apr-11	11.265000	11.662356	0.397356	-12.82616	-14.05086	0.50863	0.00000	-13.54223
Total	80.380000	87.567816	7.187816	-247.630564	-303.24223	45.71772	0.00045	-257.52406

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)
4-Apr-11	0.00000	1.18691	1.186909	-36.48969	-36.48969	0.00000	0.00000	-36.48969
5-Apr-11	0.00000	2.12291	2.122909	-51.25560	-51.25560	0.00000	0.00000	-51.25560
6-Apr-11	0.00000	-0.00262	-0.002618	0.12832	0.12832	0.00000	0.00000	0.12832
7-Apr-11	0.00000	-0.00415	-0.004145	0.14919	0.14919	0.00000	0.00000	0.14919
8-Apr-11	0.00000	0.03949	0.039491	-2.42636	-2.42636	0.00000	0.00000	-2.42636
9-Apr-11	0.00000	0.20847	0.208473	-9.38066	-9.38066	0.00000	0.00000	-9.38066
10-Apr-11	0.00000	-0.00229	-0.002291	0.06681	0.06681	0.00000	0.00000	0.06681
Total	0.00000	3.548727	3.548727	-99.207990	-99.20799	0.00000	0.00000	-99.20799

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)

