



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/02/04 ISSUE DATE 31.05.11
DUE DATE 06.06.11

To

1. General Manager (Commercial), NTPC, NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2. General Manager, Badarpur Thermal Power Station, Badarpur,New Delhi-110044, Fax No. : 01126946106
3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
7. MD, NDPL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 3rd Floor, Bldg. No.20, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamune Power Ltd., 2nd Floor,Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 12.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 13 G.E (Utilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), NDPL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 18.04.2011 to 24.04.2011. (Week No.04/F.Y. 2011-12)

Sir,

Please find herewith with the Statement of UI charges for the Week-04/FY-2011-12 covering the period 18.04.2011 to 24.04.2011 . 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 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 & 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 18.04.2011 to 24.04.2011(week No. 04/ FY 11-12)

UI Tariff structure for the Week

Average Frequency of time-block	UI Rate (P/kWh)
50.20 Hz and above	0
Below 50.20 Hz and upto 50.18 Hz	15.5
Below 49.70 Hz and upto 49.68 Hz	403
Below 49.52 Hz and upto 49.50 Hz	826
Below 49.50 Hz	873
Between 50.20 Hz and 49.70 Hz	Linear in 0.02 Hz steps @ 15.5 P/kWh for each step
Between 49.70 Hz and 49.50 Hz	Linear in 0.02 Hz steps @ 47 P/kWh for each step
UI Cap Rate	403 P/kWh for Gen Stns using Coal or Lignite or APM Gas 403 P/kWh for Under Drawl by Distribution Licensees in Excess of 10% of Schedule or the limits as per DERC Order dated 03.08.10.
Additional UI Charges (Below 49.5 Hz and upto 49.2)	349.2 P/kWh for Overdrawl 174.6 P/kWh for Under Injection 80.6 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges (Below 49.2 Hz)	873 P/kWh for Overdrawl 349.2 P/kWh for Under Injection 161.2 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas

**Details of Inter-State UI Account issued by NRPC for Delhi for the period
18.04.2011 to 24.04.2011(Week 04/11-12)**

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
18	52.654002	41.600978	-11.053024	-254.9881	-244.34695	0.78787	0.00000	-254.20023
19	55.186062	42.061202	-13.12486	-433.46648	-360.63959	59.06493	0.00000	-374.40155
20	54.833648	42.927381	-11.906267	-407.94096	-354.49940	31.38377	0.00000	-376.55719
21	58.305566	40.798119	-17.507447	-720.33094	-624.91013	64.74113	0.00000	-655.58981
22	54.132520	39.621955	-14.510565	-541.6996	-471.51110	45.02140	0.00000	-496.67820
23	54.211837	40.355668	-13.856169	-633.98078	-528.33454	74.76199	0.00000	-559.21879
24	50.260889	40.050732	-10.210157	-267.78861	-245.46707	5.41979	0.00000	-262.36882
	379.584524	287.416035	-92.168489	-3260.19547	-2829.70878	281.18088	0.00000	-2979.01459

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 18.04.2011 to 24.04.2011(week No. 04/ 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	3.05546	0.00000	-0.01451	-3.06997	-2.84391	0.36543	0.00000	-2.70454
2	RPH	0.00000	3.36525	0.49771	3.86296	-119.05016	-0.58209	0.05139	3.33226
3	G.T.STN.	8.86346	0.00000	12.91591	4.05244	-25.14073	0.00000	0.06534	4.11778
	IPGCL	11.91892	3.36525	13.39911	4.84543	-147.03479	-0.21666	0.11673	4.74550
4	PRAGATI GT	41.66401	0.00000	-0.50940	-42.17341	-44.04655	0.00000	0.00000	-42.17341
5	BAWANA	0.00000	1.12436	0.00000	1.12436	1.12436	0.00000	0.00000	1.12436
	PPCL	41.66401	1.12436	-0.50940	-41.04905	-42.92219	0.00000	0.00000	-41.04905
6	BTPS	100.39458	0.00000	-0.84885	-101.24343	-77.48358	27.23233	0.12217	-73.88893
7	BYPL	502.10969	0.00000	1.34695	-500.76273	-469.88451	56.47510	2.75092	-441.53671
8	BRPL	701.26062	0.00000	3.14460	-698.11601	-698.18409	37.89150	4.10691	-656.11761
9	NDPL	1311.96659	0.00000	-0.98465	-1312.95124	-1234.75147	143.29472	0.00000	-1169.65652
10	NDMC	224.39719	0.00000	-10.79770	-235.19489	-221.01197	26.83142	0.00000	-208.36347
11	MES	94.42569	0.00000	-0.11697	-94.54266	-87.74199	11.47978	0.00000	-83.06288
	TOTAL	2988.13729	4.48960	4.63310	-2979.01459	-2979.01459	302.98819	7.09673	-2668.92968

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 18.04.2011 to 24.04.2011(week No. 04/ 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	2.70454	0.00000	-2.70454
2	RPH	0.00000	3.33226	3.33226
3	G.T.STN.	0.00000	4.11778	4.11778
	IPGCL	2.70454	7.45004	4.74550
4	PRAGATI GT	42.17341	0.00000	-42.17341
5	Bawana	0.00000	1.12436	1.12436
	PPCL	42.17341	1.12436	-41.04905
6	BTPS	73.88893	0.00000	-73.88893
7	BYPL	441.53671	0.00000	-441.53671
8	BRPL	656.11761	0.00000	-656.11761
9	NDPL	1169.65652	0.00000	-1169.65652
10	NDMC	208.36347	0.00000	-208.36347
11	MES	83.06288	0.00000	-83.06288
12	Regional UI NRPC	0.00000	2979.01459	2979.01459
13	Pool balance due to additional UI	7.09673	0.00000	-7.09673
14	Pool balance due to capping of Generator & U/D Discom	302.98819	0.00000	-302.98819
	TOTAL	2987.58899	2987.58899	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.
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UI Account for the period 18.04.2011 to 24.04.2011(week No. 04/ FY 11-12)

Avg Trans. Loss in the STU during the period of A/c	1.43
(i) Actual drawal from the grid in MUs	287.416035
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.608451
(b) GT	22.400229
(c) Pargati	50.530326
(d) BTPS	91.698312
(e) Bawana	-0.036327
Total	183.200991
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	470.617026
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	130.365859
(b) BRPL	192.591851
(c) BYPL	113.532021
(d) NDMC	23.830682
(e) MES	3.515534
(f) IP	0.072942
Total	463.908890
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.708136
(vi) Trans. Loss((v)*100/(iii)) in %	1.43

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 18.04.2011 to 24.04.2011(week No. 04/ 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)
18-Apr-11	22.719002	17.753126	-4.965876	-109.131847	-115.38858	0.71353	0.00000	-114.67505
19-Apr-11	23.693105	18.554177	-5.138928	-131.673693	-148.61375	22.21130	0.00000	-126.40245
20-Apr-11	23.049614	18.443218	-4.606396	-127.182542	-145.13850	15.85213	0.00000	-129.28638
21-Apr-11	25.760751	19.163206	-6.597545	-231.370197	-255.66669	25.80564	0.00000	-229.86106
22-Apr-11	24.777301	19.377263	-5.400038	-169.891289	-189.10811	17.68227	0.00000	-171.42584
23-Apr-11	25.459087	18.448436	-7.010651	-257.260331	-301.79093	55.33157	0.00000	-246.45936
24-Apr-11	24.352944	18.626433	-5.726510	-142.161971	-157.24467	5.69828	0.00000	-151.54639
Total	169.811804	130.365859	-39.445945	-1168.671869	-1312.95124	143.29472	0.00000	-1169.65652

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)
18-Apr-11	29.599861	26.724728	-2.875133	-64.46729	-67.87486	0.14690	0.00000	-67.72796
19-Apr-11	31.272389	27.007045	-4.265344	-116.54877	-124.67125	12.54450	0.00000	-112.12675
20-Apr-11	29.811609	27.537678	-2.273931	-74.02374	-76.51200	1.37919	0.00000	-75.13281
21-Apr-11	32.950685	27.946740	-5.003945	-181.89106	-195.98892	15.25473	0.00000	-180.73418
22-Apr-11	30.253427	27.315781	-2.937647	-89.64876	-91.40120	1.01075	0.00237	-90.38809
23-Apr-11	31.694407	28.423895	-3.270512	-113.23379	-116.60133	7.54065	4.10454	-104.95614
24-Apr-11	29.172783	27.635985	-1.536798	-23.55570	-25.06645	0.01477	0.00000	-25.05168
Total	214.755161	192.591851	-22.163310	-663.369121	-698.11601	37.89150	4.10691	-656.11761

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)
18-Apr-11	16.977600	15.246611	-1.730989	-38.54941	-40.54866	0.05131	0.00000	-40.49735
19-Apr-11	17.421202	15.475158	-1.946044	-64.62795	-78.92530	17.09678	0.00000	-61.82852
20-Apr-11	18.983290	16.196077	-2.787212	-78.14618	-83.91926	4.55664	0.00000	-79.36262
21-Apr-11	19.414931	16.547571	-2.867360	-105.16214	-116.24893	11.77299	0.00000	-104.47595
22-Apr-11	19.150301	16.423172	-2.727129	-92.19553	-103.91069	10.87195	0.00000	-93.03873
23-Apr-11	18.577952	17.036497	-1.541455	-58.66248	-67.84144	11.60698	2.75092	-53.48354
24-Apr-11	16.953549	16.606935	-0.346614	-8.29090	-9.36845	0.51844	0.00000	-8.85001
	127.478824	113.532021	-13.946803	-445.634585	-500.76273	56.47510	2.75092	-441.53671

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 18.04.2011 to 24.04.2011(week No. 04/ 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)
18-Apr-11	3.481368	3.662500	0.181132	6.26855	-4.77427	0.01181	0.00000	-4.76245
19-Apr-11	4.385008	3.677231	-0.707777	-19.77802	-22.03578	3.03935	0.00000	-18.99643
20-Apr-11	4.506162	3.719018	-0.787144	-27.73548	-35.66729	7.41480	0.00000	-28.25249
21-Apr-11	4.968243	3.770977	-1.197266	-42.56478	-45.29914	3.00175	0.00000	-42.29739
22-Apr-11	4.023079	2.952454	-1.070625	-34.40367	-37.70696	2.99731	0.00000	-34.70965
23-Apr-11	4.472802	3.231853	-1.240949	-48.71105	-56.15709	9.45588	0.00000	-46.70122
24-Apr-11	4.072577	2.816649	-1.255928	-30.64130	-33.55437	0.91053	0.00000	-32.64384
Total	29.909238	23.830682	-6.078556	-197.565768	-235.19489	26.83142	0.00000	-208.36347

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)
18-Apr-11	0.770995	0.525358	-0.245637	-5.44397	-5.77750	0.05598	0.00000	-5.72152
19-Apr-11	0.785486	0.531305	-0.254181	-6.55364	-7.23357	0.93650	0.00000	-6.29706
20-Apr-11	0.793343	0.532869	-0.260474	-7.67685	-8.90844	1.10246	0.00000	-7.80598
21-Apr-11	0.983473	0.528842	-0.454631	-15.72152	-17.29471	1.67527	0.00000	-15.61943
22-Apr-11	0.942793	0.440777	-0.502016	-15.87780	-18.36149	2.33469	0.00000	-16.02680
23-Apr-11	1.034366	0.490614	-0.543752	-19.96425	-23.94732	4.84014	0.00000	-19.10718
24-Apr-11	0.949340	0.465769	-0.483571	-11.70789	-13.01963	0.53473	0.00000	-12.48490
Total	6.259795	3.515534	-2.744261	-82.945912	-94.54266	11.47978	0.00000	-83.06288

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)
18-Apr-11	0.024000	0.009233	-0.014767	-0.33891	-0.36045	0.00423	0.00000	-0.35622
19-Apr-11	0.024000	0.009323	-0.014677	-0.36448	-0.41056	0.06064	0.00000	-0.34992
20-Apr-11	0.024000	0.013928	-0.010072	-0.25984	-0.28382	0.01987	0.00000	-0.26395
21-Apr-11	0.024000	0.009337	-0.014663	-0.50359	-0.56101	0.06073	0.00000	-0.50028
22-Apr-11	0.024000	0.008446	-0.015554	-0.48871	-0.58851	0.09503	0.00000	-0.49349
23-Apr-11	0.024000	0.013584	-0.010416	-0.38633	-0.47643	0.10716	0.00000	-0.36928
24-Apr-11	0.024000	0.009090	-0.014910	-0.34818	-0.38918	0.01777	0.00000	-0.37141
	0.168000	0.072942	-0.095058	-2.690035	-3.06997	0.36543	0.00000	-2.70454

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 18.04.2011 to 24.04.2011(week No. 04/ 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)
18-Apr-11	2.035000	2.017342	-0.017658	0.53796	-0.41050	0.00000	0.00000	-0.41050
19-Apr-11	3.078515	3.069122	-0.009393	0.62122	14.41930	0.00000	0.02579	14.44508
20-Apr-11	3.036203	3.068002	0.031800	-0.39695	-0.40279	0.00000	0.03908	-0.36372
21-Apr-11	3.515833	3.659553	0.143720	-5.10588	-5.07592	0.00000	0.00000	-5.07592
22-Apr-11	3.544938	3.584734	0.039796	-1.62383	-1.63711	0.00000	0.00017	-1.63694
23-Apr-11	3.464989	3.517246	0.052257	-2.44089	-2.35655	0.00000	0.00031	-2.35624
24-Apr-11	3.481688	3.484230	0.002542	-0.45510	-0.48398	0.00000	0.00000	-0.48398
Total	22.157164	22.400229	0.243065	-8.863461	4.05244	0.00000	0.06534	4.11778

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)
18-Apr-11	2.613750	2.625458	0.011708	-0.18589	-0.18583	-0.00899	0.00000	-0.19482
19-Apr-11	2.616000	2.624383	0.008383	-0.20403	-0.24527	0.04994	0.00257	-0.19276
20-Apr-11	2.639500	2.615716	-0.023784	0.76785	-4.35042	-0.27772	0.01410	-4.61404
21-Apr-11	2.664000	2.632430	-0.031570	1.06923	5.11371	-0.14420	0.00436	4.97387
22-Apr-11	2.664000	2.651027	-0.012973	0.39169	-3.57328	-0.03707	0.00509	-3.60526
23-Apr-11	2.664000	2.644324	-0.019676	0.62890	21.59248	-0.16681	0.02527	21.45094
24-Apr-11	2.664000	2.647113	-0.016887	0.31542	-14.48843	0.00276	0.00000	-14.48567
Total	18.525250	18.440451	-0.084799	2.783161	3.86296	-0.58209	0.05139	3.33226

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)
18-Apr-11	6.77150	7.32459	0.553090	-11.27018	-11.83892	0.00000	0.00000	-11.83892
19-Apr-11	6.97900	7.10873	0.129728	-3.35670	-3.24172	0.00000	0.00000	-3.24172
20-Apr-11	6.87947	7.14643	0.266963	-7.87140	-7.98718	0.00000	0.00000	-7.98718
21-Apr-11	7.21679	7.29842	0.081630	-3.33220	-3.31264	0.00000	0.00000	-3.31264
22-Apr-11	6.99254	7.22395	0.231408	-7.68795	-7.75084	0.00000	0.00000	-7.75084
23-Apr-11	7.10717	7.24398	0.136811	-6.32985	-6.11113	0.00000	0.00000	-6.11113
24-Apr-11	7.12389	7.18423	0.060332	-1.81574	-1.93098	0.00000	0.00000	-1.93098
	49.070363	50.530326	1.459963	-41.664010	-42.17341	0.00000	0.00000	-42.17341

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 18.04.2011 to 24.04.2011 (week No. 04/ FY 11-12)

J) UI FOR BTPS

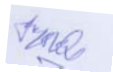
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
18-Apr-11	11.040000	11.257272	0.217272	-6.77437	-7.39224	0.26275	0.00000	-7.12949
19-Apr-11	11.247500	11.304528	0.057028	-2.57837	-3.63581	1.18639	0.11329	-2.33612
20-Apr-11	11.360000	11.637792	0.277792	-9.53496	-13.43692	3.70719	0.00000	-9.72973
21-Apr-11	14.082500	14.588256	0.505756	-17.58952	-21.30689	3.84313	0.00000	-17.46375
22-Apr-11	13.500000	14.370204	0.870204	-28.60100	-42.72096	13.77329	0.00000	-28.94767
23-Apr-11	14.811250	14.853132	0.041882	-2.88828	-5.80226	3.12165	0.00888	-2.67174
24-Apr-11	13.593750	13.687128	0.093378	-5.19576	-6.94836	1.33792	0.00000	-5.61044
Total	89.635000	91.698312	2.063312	-73.162258	-101.24343	27.23233	0.12217	-73.88893

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)
18-Apr-11	0.00000	-0.01549	-0.015491	0.35157	0.35157	0.00000	0.00000	0.35157
19-Apr-11	0.00000	-0.00600	-0.006000	0.19214	0.19214	0.00000	0.00000	0.19214
20-Apr-11	0.00000	-0.00076	-0.000764	0.04943	0.04943	0.00000	0.00000	0.04943
21-Apr-11	0.00000	-0.00120	-0.001200	0.05134	0.05134	0.00000	0.00000	0.05134
22-Apr-11	0.00000	-0.00142	-0.001418	0.08095	0.08095	0.00000	0.00000	0.08095
23-Apr-11	0.00000	-0.00491	-0.004909	0.27322	0.27322	0.00000	0.00000	0.27322
24-Apr-11	0.00000	-0.00655	-0.006545	0.12569	0.12569	0.00000	0.00000	0.12569
Total	0.00000	-0.036327	-0.036327	1.124356	1.12436	0.00000	0.00000	1.12436

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)

