



**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/207/2012-13/DGM(SO)/EAC/02/04      ISSUE DATE      12.06.12  
DUE DATE      20.06.12

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, TPDDL, 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 (Ultilities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), TPDDL, 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 16.04.2012 to 22.04.2012. (Week No.4/F.Y. 2012-13) with revised UI accounts for the weeks 4,18,19,32 to 38,40to 42, 49/FY 11-12 & 02/FY 12-13**

Sir,

Please find herewith with the Statement of UI charges for the Week-04/FY12-13 covering the period 16.04.2012 to 22.04.2012 . with the revised UI accounts for the weeks 4,18,19,32 to 38,40 to 42,49FY 11-12 & 02/FY 12-13. 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 theUI 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 & half STG of Bawana CCGT has been Declared under Commercial Opration from 00.00 Hrs of 27.12.11 & 01.04.12 respectively.

UI Account for the weeks of FY 11-12 & 12-13 are required to be revised on account of following reason as details here under.

Weeks	FY	Reason of revision
Weeks 04,18,19,32 to 38,40 to 42	11-12	Due to revision of NRPC accounts
Week 36	11-12	inadvertent error in IEX schedule for 29.11.11& Revision of NRPC Account
Weeks 49	11-12	inadvertent error in MES drawal
Week 02	12-13	to incorporate the revision of NRPC account& UI Suspension of PPCL for 03.04.12

The same has been corrected & revisions have been incorporated in the UI amount of the beneficiaries in the current UI Account.

The statement of differential amount of UI charges payable/receivable due to revision of UI account for the above said weeks is also enclosed herewith.

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 1.25% as decided in the 11th Comml Sub- Committee meeting held on 18.10.11 at Shakti Karan Bldg, BYPL Karkarduma Board Office.

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 disrepeny 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 disrepeny 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 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)**

**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	349.2 P/kWh for Overdrawl
(Below 49.5 Hz and upto 49.2)	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	873 P/kWh for Overdrawl
(Below 49.2 Hz)	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 16.04.2012 to 22.04.2012(Week 04/12-13)**

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
16	51.275637	43.428469	-7.847168	-246.38675	-240.90094	4.61689	0.00000	-241.76986
17	51.949856	44.243463	-7.706393	-293.05226	-266.00684	14.24519	0.00000	-278.80707
18	52.894500	44.261431	-8.633069	-356.37821	-286.09410	34.46264	0.00000	-321.91557
19	49.750327	40.127324	-9.623003	-509.71398	-400.04804	53.31921	0.00000	-456.39477
20	53.953952	43.624648	-10.329304	-400.72112	-329.69343	30.18767	0.00000	-370.53345
21	52.832920	41.110688	-11.722232	-403.84604	-334.93710	15.62609	0.00000	-388.21995
22	43.470297	36.754581	-6.715716	-168.71592	-146.82664	0.56778	0.00000	-168.14814
	356.127489	293.550604	-62.576885	-2378.81428	-2004.50709	153.02547	0.00000	-2225.78881

**DELHI TRANSCO LTD.**  
State Load Despatch Centre

UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

**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	3.08367	0.00000	0.14991	-3.20488	-3.08131	0.29188	0.00000	-2.91300
2	RPH	6.98683	0.00000	-0.03616	-7.25422	-6.82489	0.83043	0.00000	-6.42379
3	G.T.STN.	2.55810	0.00000	0.32946	-7.41429	-32.51930	0.00000	0.04395	-7.37035
	IPGCL	12.62860	0.00000	0.44322	-17.87339	-42.42549	1.12231	0.04395	-16.70713
4	PRAGATI GT	9.55447	0.00000	2.40942	-9.99427	-10.55978	0.00000	0.02998	-9.96429
5	BAWANA	2.29617	0.00000	-6.93602	-9.23219	-27.04969	0.00000	0.61459	-8.61760
	PPCL	11.85064	0.00000	-4.52660	-19.22646	-37.60946	0.00000	0.64457	-18.58189
6	BTSPS	87.71825	0.00000	0.99930	-90.82752	-84.54704	10.48279	0.45995	-79.88478
7	BYPL	818.26700	0.00000	5.30332	-851.81233	-827.87069	67.23732	0.00000	-784.57501
8	BRPL	0.00000	25.89836	8.40703	-20.77015	-43.61236	0.99668	1.30591	-18.46757
9	NDPL	794.34589	0.00000	2.13966	-826.35843	-804.73657	65.48195	0.00000	-760.87647
10	NDMC	312.66848	0.00000	3.48018	-325.43750	-314.91618	27.56696	0.00000	-297.87055
11	MES	70.50213	0.00000	3.02000	-73.48303	-70.07100	7.12248	0.00000	-66.36055
	TOTAL	2107.98099	25.89836	19.26611	-2225.78881	-2225.78881	180.01049	2.45438	-2043.32394

**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 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

**ABSTRACT OF UTILITY-WISE UI CHARGES**

All FIGURES IN Rs LACS

Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	2.91300	0.00000	-2.91300
2	RPH	6.42379	0.00000	-6.42379
3	G.T.STN.	7.37035	0.00000	-7.37035
	IPGCL	16.70713	0.00000	-16.70713
4	PRAGATI GT	9.96429	0.00000	-9.96429
5	Bawana	8.61760	0.00000	-8.61760
	PPCL	18.58189	0.00000	-18.58189
6	BTPS	79.88478	0.00000	-79.88478
7	BYPL	784.57501	0.00000	-784.57501
8	BRPL	18.46757	0.00000	-18.46757
9	NDPL	760.87647	0.00000	-760.87647
10	NDMC	297.87055	0.00000	-297.87055
11	MES	66.36055	0.00000	-66.36055
12	Regional UI NRPC	0.00000	2225.78881	2225.78881
13	Pool balance due to additional UI	2.45438	0.00000	-2.45438
14	Pool balance due to capping of Generator & U/D Discom	180.01049	0.00000	-180.01049
	<b>TOTAL</b>	<b>2225.78881</b>	<b>2225.78881</b>	<b>0.00000</b>

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 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

FOR PAYMENT PURPOSE

ABSTRACT OF UTILITY-WISE UI CHARGES WITH REVISIONS OF UI ACCOUNT FOR THE WEEKS  
04,18,19,32 to 38,40 to 42 & 49/FY11-12 & 02FY12-13

All Figures in Rs. Lacs

Sr No.	INTRASTATE UTILITY	UI AMOUNT FOR THE CURRENT WEEK	DIFFERENTIAL AMOUNT FOR THE ABOVE REVISED WEEKS	NET UI AMOUNT FOR THE CURRENT WEEK
1	I.P.STN	-2.91300	0.34550	-2.56750
2	RPH	-6.42379	12.65265	6.22887
3	G.T.STN.	-7.37035	2.44214	-4.92821
	IPGCL	-16.70713	15.44029	-1.26684
4	PRAGATI GT	-9.96429	-28.67632	-38.64060
5	Bawana	-8.61760	1.13847	-7.47913
	PPCL	-18.58189	-27.53785	-46.11973
6	BTPS	-79.88478	15.52901	-64.35577
7	BYPL	-784.57501	40.32130	-744.25371
8	BRPL	-18.46757	95.16691	76.69934
9	NDPL	-760.87647	78.13017	-682.74631
10	NDMC	-297.87055	38.29271	-259.57784
11	MES	-66.36055	-1.09637	-67.45692
12	Regional UI NRPC	2225.78881	-257.45442	1968.33439
13	Pool balance due to additional UI	-2.45438	0.30789	-2.14648
14	Pool balance due to capping of Generator & U/D Discom	-180.01049	2.90036	-177.11013
	<b>TOTAL</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>

(-)ve indicates amount receivable by the Utility.

(+)ve indicates amount payable by the Utility.

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UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

Avg Trans. Loss in the STU during the period of A/c	1.29
(i) Actual drawal from the grid in MUs	293.550604
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	13.989255
(b) GT	28.778851
(c) Pargati	47.456316
(d) BTPS	82.829304
(e) Bawana	25.312580
Total	198.366306
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	491.916910
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	136.835442
(b) BRPL	203.600787
(c) BYPL	116.602548
(d) NDMC	24.604889
(e) MES	3.854944
(f) IP	0.072370
Total	485.570980
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.345930
(vi) Trans. Loss((v)*100/(iii)) in %	1.29

**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 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

**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)
16-Apr-12	22.772401	18.437850	-4.334551	-129.420611	-134.85415	4.41199	0.00000	-130.44216
17-Apr-12	20.962301	19.344579	-1.617722	-51.577496	-57.56743	4.95139	0.00000	-52.61604
18-Apr-12	22.825497	19.390057	-3.435440	-109.578189	-128.73513	13.62844	0.00000	-115.10670
19-Apr-12	23.885384	20.376028	-3.509356	-143.234648	-168.72276	23.31482	0.00000	-145.40794
20-Apr-12	23.938071	20.827012	-3.111059	-103.766005	-122.60107	11.62627	0.00000	-110.97480
21-Apr-12	24.188454	19.385491	-4.802963	-137.392653	-153.86277	6.96954	0.00000	-146.89323
22-Apr-12	20.894097	19.074425	-1.819672	-53.894336	-60.01511	0.57952	0.00000	-59.43559
<b>Total</b>	<b>159.466204</b>	<b>136.835442</b>	<b>-22.630762</b>	<b>-728.863938</b>	<b>-826.35843</b>	<b>65.48195</b>	<b>0.00000</b>	<b>-760.87647</b>

**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)
16-Apr-12	26.139100	27.642193	1.503093	50.66335	48.53759	0.00000	0.00000	48.53759
17-Apr-12	28.119798	28.226780	0.106983	-4.69493	-4.80403	0.02243	0.00000	-4.78160
18-Apr-12	29.289435	28.714983	-0.574451	-23.20280	-24.34842	0.09998	0.00000	-24.24844
19-Apr-12	30.245771	30.090427	-0.155344	-9.60616	-10.60905	0.86624	1.30591	-8.43690
20-Apr-12	32.127098	30.810432	-1.316666	-37.55709	-39.91189	0.00803	0.00000	-39.90386
21-Apr-12	29.951706	30.078671	0.126966	5.51075	-17.38711	0.00000	0.00000	-17.38711
22-Apr-12	26.419074	28.037301	1.618227	45.78192	27.75276	0.00000	0.00000	27.75276
<b>Total</b>	<b>202.291981</b>	<b>203.600787</b>	<b>1.308806</b>	<b>26.895034</b>	<b>-20.77015</b>	<b>0.99668</b>	<b>1.30591</b>	<b>-18.46757</b>

**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)
16-Apr-12	18.087514	15.352422	-2.735092	-82.29988	-84.92432	1.98112	0.00000	-82.94320
17-Apr-12	19.508304	15.673126	-3.835178	-124.33425	-135.77186	8.98821	0.00000	-126.78365
18-Apr-12	18.817589	16.571303	-2.246286	-72.55502	-84.72040	8.52708	0.00000	-76.19332
19-Apr-12	21.121366	17.279986	-3.841380	-154.47964	-183.75300	26.90647	0.00000	-156.84653
20-Apr-12	21.397152	17.745233	-3.651919	-113.52750	-133.44437	12.07050	0.00000	-121.37387
21-Apr-12	22.198274	17.528406	-4.669868	-131.65908	-149.13328	8.26566	0.00000	-140.86763
22-Apr-12	19.867812	16.452072	-3.415740	-72.17432	-80.06509	0.49828	0.00000	-79.56681
<b>Total</b>	<b>140.998011</b>	<b>116.602548</b>	<b>-24.395463</b>	<b>-751.029680</b>	<b>-851.81233</b>	<b>67.23732</b>	<b>0.00000</b>	<b>-784.57501</b>

*Handwritten signature/initials in blue ink.*



**DELHI TRANSCO LTD.**  
**State Load Despatch Centre**  
 UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

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)
16-Apr-12	4.897275	3.647545	-1.249730	-38.01645	-40.32549	2.00357	0.00000	-38.32193
17-Apr-12	5.078667	3.627981	-1.450686	-48.81033	-54.72871	4.93105	0.00000	-49.79767
18-Apr-12	5.245978	3.668389	-1.577589	-50.34713	-60.55759	7.60982	0.00000	-52.94777
19-Apr-12	4.938538	3.868611	-1.069927	-43.32080	-50.97031	6.99297	0.00000	-43.97734
20-Apr-12	5.079704	3.871537	-1.208167	-36.90341	-43.04951	3.61484	0.00000	-39.43467
21-Apr-12	4.577412	3.214128	-1.363284	-37.98844	-42.88050	2.24431	0.00000	-40.63619
22-Apr-12	4.349053	2.706698	-1.642355	-29.71494	-32.92538	0.17041	0.00000	-32.75498
<b>Total</b>	<b>34.166626</b>	<b>24.604889</b>	<b>-9.561737</b>	<b>-285.101517</b>	<b>-325.43750</b>	<b>27.56696</b>	<b>0.00000</b>	<b>-297.87055</b>

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)
16-Apr-12	0.755955	0.544461	-0.211494	-6.21154	-6.47339	0.21281	0.00000	-6.26058
17-Apr-12	0.851203	0.548961	-0.302242	-9.71550	-10.83170	0.92079	0.00000	-9.91091
18-Apr-12	0.836236	0.552219	-0.284017	-9.52465	-11.51531	1.49614	0.00000	-10.01917
19-Apr-12	0.888104	0.574995	-0.313109	-12.32743	-15.36571	2.84035	0.00000	-12.52535
20-Apr-12	0.847103	0.596902	-0.250201	-7.78247	-9.32307	0.99241	0.00000	-8.33066
21-Apr-12	0.909457	0.538362	-0.371095	-10.10851	-11.39111	0.57923	0.00000	-10.81188
22-Apr-12	0.875054	0.499044	-0.376010	-7.70954	-8.58274	0.08075	0.00000	-8.50199
<b>Total</b>	<b>5.963113</b>	<b>3.854944</b>	<b>-2.108169</b>	<b>-63.379648</b>	<b>-73.48303</b>	<b>7.12248</b>	<b>0.00000</b>	<b>-66.36055</b>

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)
16-Apr-12	0.024000	0.010616	-0.013384	-0.39421	-0.41562	0.01825	0.00000	-0.39736
17-Apr-12	0.024000	0.010456	-0.013544	-0.42905	-0.47529	0.03767	0.00000	-0.43763
18-Apr-12	0.024000	0.010259	-0.013741	-0.42638	-0.49250	0.04497	0.00000	-0.44753
19-Apr-12	0.024000	0.010259	-0.013741	-0.51625	-0.65573	0.13103	0.00000	-0.52469
20-Apr-12	0.024000	0.010259	-0.013741	-0.39177	-0.45400	0.03553	0.00000	-0.41846
21-Apr-12	0.024000	0.010259	-0.013741	-0.36221	-0.40912	0.02165	0.00000	-0.38747
22-Apr-12	0.024000	0.010259	-0.013741	-0.27191	-0.30263	0.00278	0.00000	-0.29985
<b>Total</b>	<b>0.168000</b>	<b>0.072370</b>	<b>-0.095630</b>	<b>-2.791783</b>	<b>-3.20488</b>	<b>0.29188</b>	<b>0.00000</b>	<b>-2.91300</b>

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**DELHI TRANSCO LTD.**  
**State Load Despatch Centre**  
**UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)**

**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)
16-Apr-12	3.712000	3.736261	0.024261	-0.72584	-0.73138	0.00000	0.00000	-0.73138
17-Apr-12	3.704000	3.753060	0.049060	-1.58070	-1.60974	0.00000	0.00000	-1.60974
18-Apr-12	3.679500	3.704443	0.024943	-0.80291	-0.83894	0.00000	0.00000	-0.83894
19-Apr-12	4.124933	4.074112	-0.050821	2.75248	-1.81216	0.00000	0.04395	-1.76821
20-Apr-12	4.463295	4.505688	0.042393	-1.08224	-1.14985	0.00000	0.00000	-1.14985
21-Apr-12	4.539063	4.588284	0.049221	-1.29229	-1.37734	0.00000	0.00000	-1.37734
22-Apr-12	4.432750	4.417003	-0.015747	0.17339	0.10511	0.00000	0.00000	0.10511
<b>Total</b>	<b>28.655540</b>	<b>28.778851</b>	<b>0.123311</b>	<b>-2.558104</b>	<b>-7.41429</b>	<b>0.00000</b>	<b>0.04395</b>	<b>-7.37035</b>

**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)
16-Apr-12	1.814000	1.849476	0.035476	-0.25987	-0.32070	0.05839	0.00000	-0.26230
17-Apr-12	1.025250	1.107271	0.082021	-1.31165	-1.35306	0.01700	0.00000	-1.33606
18-Apr-12	1.264000	1.316689	0.052689	-0.90984	-1.08504	0.12860	0.00000	-0.95644
19-Apr-12	2.291500	2.361701	0.070201	-1.59882	-2.05737	0.43205	0.00000	-1.62532
20-Apr-12	2.400000	2.441431	0.041431	-0.92647	-1.03425	0.04697	0.00000	-0.98728
21-Apr-12	2.331750	2.340465	0.008715	-0.56249	-0.75141	0.14252	0.00000	-0.60889
22-Apr-12	2.375500	2.404222	0.028722	-0.58727	-0.65239	0.00489	0.00000	-0.64750
<b>Total</b>	<b>13.502000</b>	<b>13.821255</b>	<b>0.319255</b>	<b>-6.156404</b>	<b>-7.25422</b>	<b>0.83043</b>	<b>0.00000</b>	<b>-6.42379</b>

**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)
16-Apr-12	6.10500	6.09440	-0.010602	-0.49750	-0.50129	0.00000	0.00000	-0.50129
17-Apr-12	6.84539	6.92827	0.082887	-3.02168	-3.07719	0.00000	0.00000	-3.07719
18-Apr-12	7.06778	7.10363	0.035848	-1.33441	-1.39429	0.00000	0.00000	-1.39429
19-Apr-12	7.02252	7.02407	0.001549	-0.02790	-0.02827	0.00000	0.02998	0.00171
20-Apr-12	6.98141	7.02091	0.039494	-1.70583	-1.81239	0.00000	0.00000	-1.81239
21-Apr-12	6.12136	6.21671	0.095359	-2.45469	-2.61623	0.00000	0.00000	-2.61623
22-Apr-12	7.08375	7.06833	-0.015420	-0.51247	-0.56460	0.00000	0.00000	-0.56460
<b>Total</b>	<b>47.227201</b>	<b>47.456316</b>	<b>0.229115</b>	<b>-9.554471</b>	<b>-9.99427</b>	<b>0.00000</b>	<b>0.02998</b>	<b>-9.96429</b>

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**DELHI TRANSCO LTD.**  
State Load Despatch Centre

UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

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)
16-Apr-12	10.800000	11.381856	0.581856	-20.51005	-23.78683	3.09659	0.00000	-20.69024
17-Apr-12	12.175000	12.333072	0.158072	-5.61959	-6.30794	0.57455	0.00000	-5.73339
18-Apr-12	11.690000	11.867160	0.177160	-6.56982	-7.66329	0.76437	0.00000	-6.89892
19-Apr-12	12.478750	13.003104	0.524354	-19.64546	-21.91059	1.98290	0.45995	-19.46774
20-Apr-12	11.107500	11.374884	0.267384	-12.01988	-15.68346	2.74141	0.00000	-12.94205
21-Apr-12	11.515000	11.533716	0.018716	-3.56978	-4.80880	0.94209	0.00000	-3.86671
22-Apr-12	11.133000	11.335512	0.202512	-9.30086	-10.66661	0.38089	0.00000	-10.28572
<b>Total</b>	<b>80.899250</b>	<b>82.829304</b>	<b>1.930054</b>	<b>-77.235458</b>	<b>-90.82752</b>	<b>10.48279</b>	<b>0.45995</b>	<b>-79.88478</b>

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 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)
16-Apr-12	0.00000	-0.06818	-0.068182	2.11443	2.02571	0.00000	0.00000	2.02571
17-Apr-12	0.00000	-0.07876	-0.078764	2.70859	-2.28011	0.00000	0.04000	-2.24011
18-Apr-12	1.51219	1.55520	0.043012	-0.54040	-0.56465	0.00000	0.00000	-0.56465
19-Apr-12	6.48040	6.530290	0.049890	0.77438	-0.50983	0.00000	0.57459	0.06477
20-Apr-12	5.66600	5.81978	0.153781	-1.94790	-2.06959	0.00000	0.00000	-2.06959
21-Apr-12	5.77800	5.91044	0.132436	-3.37984	-3.60227	0.00000	0.00000	-3.60227
22-Apr-12	5.55000	5.64382	0.093818	-2.02542	-2.23145	0.00000	0.00000	-2.23145
<b>Total</b>	<b>24.986588</b>	<b>25.312580</b>	<b>0.325992</b>	<b>-2.296170</b>	<b>-9.23219</b>	<b>0.00000</b>	<b>0.61459</b>	<b>-8.61760</b>

**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)

**DELHI TRANSCO LTD.**  
**State Load Despatch Centre**

UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

Details of Differential Amount for the weeks 4,18,19,32 to 38,40to 42, 49/FY 11-12 & 02/FY 12-13

All FIGURES IN Rs LACS

Sr No.	UTILITY	WEEK-4/2011-12		WEEK-18/2011-12		WEEK-19/2011-12		WEEK-32/2011-12	
		Old	New	Old	New	Old	New	Rev-01 Old	Rev-02 New
1	I.P.STN	-2.70454	-2.70448	-2.97749	-2.97212	-3.22269	-3.22268	-3.04064	-3.03922
2	RPH	3.33226	3.37096	45.96492	45.97335	-4.45208	-4.45205	3.78564	3.79913
3	G.T.STN.	4.11778	4.11784	-9.78966	-9.77976	-13.09518	-13.09371	-11.14977	-11.14595
	IPGCL	4.74550	4.78432	33.19777	33.22146	-20.76995	-20.76844	-10.40477	-10.38604
4	PRAGATI GT	-42.17341	-42.17311	-25.44547	-25.43850	-24.82453	-24.82142	-13.43996	-13.44106
5	Bawana	1.12436	1.12436	2.07317	2.07317	-8.59010	-8.59010	-808.24751	-808.24751
	PPCL	-41.04905	-41.04875	-23.37230	-23.36533	-33.41462	-33.41151	-821.68747	-821.68857
6	BTPS	-73.88893	-73.88785	-214.94446	-214.73572	-182.27273	-182.27214	-10.20871	-10.10412
7	BYPL	-441.53671	-441.53526	-739.54954	-738.15324	-591.81595	-591.81438	-527.00846	-526.85712
8	BRPL	-656.11761	-656.11371	-905.45931	-903.21116	-444.73328	-444.73271	-135.10938	-134.91021
9	NDPL	-1169.65652	-1169.63198	-747.55069	-746.57977	-534.85322	-534.85203	-84.91340	-84.70413
10	NDMC	-208.36347	-208.35823	-39.35379	-39.09758	-44.33789	-44.33739	-318.92685	-318.75632
11	MES	-83.06288	-83.06085	-24.23454	-24.14588	-23.90456	-23.90445	-42.08724	-42.06463
12	Regional UI NRPC	2979.01459	2978.93722	2923.96709	2918.76743	2029.57392	2029.56476	2001.91439	2001.03925
13	Pool balance due to additional UI	-7.09673	-7.09673	-4.78810	-4.78810	-7.77010	-7.77010	-3.23586	-3.23586
14	Pool balance due to Cap. Of Gen.& U/D Discom	-302.98819	-302.98819	-257.91212	-257.91212	-145.70162	-145.70162	-48.33225	-48.33225
	<b>TOTAL</b>	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

**DELHI TRANSCO LTD.**  
**State Load Despatch Centre**

UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

Details of Differential Amount for the weeks 4,18,19,32 to 38,40to 42, 49/FY 11-12 & 02/FY 12-13

All FIGURES IN Rs LACS

Sr No.	UTILITY	WEEK-33/2011-12		WEEK-34/2011-12		WEEK-35/2011-12		WEEK-36/2011-12	
		Old	New	Rev-01	Rev-02	Old	New	Old	New
				Old	New				
1	I.P.STN	-3.07633	-2.99620	-3.04034	-3.03456	-3.25999	-3.25551	-3.76198	-3.75561
2	RPH	42.27956	44.84665	59.41828	60.06121	-0.91779	-0.90778	7.64747	8.76525
3	G.T.STN.	-24.13614	-23.73648	-14.46010	-14.43813	-23.69040	-23.67116	-20.02994	-20.00404
	IPGCL	15.06709	18.11396	41.91784	42.58852	-27.86818	-27.83444	-16.14446	-14.99439
4	PRAGATI GT	-18.62218	-18.20491	-29.53469	-29.48691	-28.67765	-28.64574	-16.72024	-16.70147
5	Bawana	-1025.07907	-1025.07907	-756.63376	-756.63376	0.49768	0.49768	0.48111	0.48111
	PPCL	-1043.70125	-1043.28398	-786.16845	-786.12067	-28.17997	-28.14805	-16.23913	-16.22037
6	BTPS	-26.12910	-17.09406	-24.43537	-23.85985	-25.89463	-25.76092	-30.58365	-30.30697
7	BYPL	-622.32506	-606.27781	-571.70028	-570.82139	-552.07672	-551.41667	-497.84119	-497.29384
8	BRPL	-53.74515	-38.11901	-347.64611	-347.16161	-6.42092	-6.07662	2.66754	2.91205
9	NDPL	-336.61350	-323.03466	-424.32647	-423.67463	-62.41308	-61.77244	-54.58923	-54.02336
10	NDMC	-353.23603	-344.35530	-284.68734	-284.18515	-291.43490	-291.06347	-467.57421	-466.75833
11	MES	-55.76551	-54.40683	-60.88953	-60.77837	-44.26488	-44.19905	-65.20427	-65.09590
12	Regional UI NRPC	2703.88895	2635.89813	2661.90706	2657.98449	1274.08999	1271.80837	1367.49892	1363.77143
13	Pool balance due to additional UI	-22.93398	-22.93398	-12.43478	-12.43478	-66.35545	-66.35545	-31.25773	-31.25773
14	Pool balance due to Cap. Of Gen.& U/D Discom	-204.50646	-204.50646	-191.53657	-191.53657	-169.18126	-169.18126	-190.73261	-190.73261
	<b>TOTAL</b>	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

**DELHI TRANSCO LTD.**  
**State Load Despatch Centre**

UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)

Details of Differential Amount for the weeks 4,18,19,32 to 38,40to 42, 49/FY 11-12 & 02/FY 12-13

All FIGURES IN Rs LACS

Sr No.	UTILITY	WEEK-37/2011-12		WEEK-38/2011-12		WEEK-40/2011-12		WEEK-41/2011-12	
		Old	New	Old	New	Old	New	Old	New
1	I.P.STN	-3.24369	-3.24028	-3.24746	-3.24392	-2.83538	-2.62636	-2.65106	-2.62911
2	RPH	18.31710	18.40053	4.23133	4.44547	-3.28740	2.93623	22.15883	22.17248
3	G.T.STN.	26.53316	26.73861	-13.72328	-13.70185	-6.99618	-5.31964	-9.61850	-9.57626
	IPGCL	41.60657	41.89886	-12.73941	-12.50031	-13.11896	-5.00976	9.88927	9.96710
4	PRAGATI GT	-25.76453	-25.74249	-30.75995	-30.73475	-15.21066	-13.38215	-7.87260	-7.70062
5	Bawana	0.09320	0.09320	-400.77760	-400.77760	-256.04322	-255.07069	9.56926	9.62827
	PPCL	-25.67133	-25.64929	-431.53755	-431.51235	-271.25388	-268.45284	1.69666	1.92765
6	BTPS	-50.80659	-50.73979	-10.97192	-10.93290	-18.36991	-16.97558	-13.27794	-9.75321
7	BYPL	-173.75161	-173.40168	-56.27385	-56.06223	-40.96888	-27.40917	-348.24982	-347.63597
8	BRPL	110.75603	111.46375	295.07841	295.83180	354.71660	409.84106	184.92322	191.19237
9	NDPL	-392.90679	-392.56183	-512.80000	-512.23503	-668.14640	-620.74406	-926.58005	-919.50880
10	NDMC	-370.11803	-369.73323	-369.82678	-369.46685	-265.86948	-247.65556	-346.18898	-343.98342
11	MES	-50.91926	-50.87064	-24.39392	-24.37357	-31.02803	-29.78350	-27.82187	-27.77833
12	Regional UI NRPC	1168.77784	1166.56068	1350.20829	1347.99472	1109.43571	961.58620	1674.12043	1654.08352
13	Pool balance due to additional UI	-39.16174	-39.16174	-54.72356	-54.72356	-40.03184	-40.03184	-10.41962	-10.41962
14	Pool balance due Cap. Of Gen.& U/D Discom	-217.80509	-217.80509	-172.01972	-172.01972	-115.36494	-115.36494	-198.09129	-198.09129
	<b>TOTAL</b>	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

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**DELHI TRANSCO LTD.**  
**State Load Despatch Centre**

**UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)**

Details of Differential Amount for the weeks 4,18,19,32 to 38,40to 42, 49/FY 11-12 & 02/FY 12-13

All FIGURES IN Rs LACS

Sr No.	UTILITY	WEEK-42/2011-12		WEEK-49/2011-12		WEEK-02/2012-13		Total Differential Amount
		Old	New	Old	New	Old	New	
1	I.P.STN	-2.58295	-2.58211	-2.82640	-2.82346	-2.51654	-2.51635	0.34550
2	RPH	-3.87765	-3.87584	45.91286	45.89187	12.32173	14.06025	12.65265
3	G.T.STN.	-7.04509	-7.03979	-6.44609	-6.43697	-4.10411	-4.10407	2.44214
	IPGCL	-13.50569	-13.49774	36.64038	36.63145	5.70107	7.43983	15.44029
4	PRAGATI GT	-9.34872	-9.34812	-5.78936	-5.78008	27.27831	-3.98061	-28.67632
5	Bawana	-21.58504	-21.57632	-101.23058	-101.15911	-131.52534	-131.49861	1.13847
	PPCL	-30.93376	-30.92444	-107.01993	-106.93919	-104.24703	-135.47922	-27.53785
6	BTPS	-33.53646	-33.52587	-156.26011	-156.11706	-98.37710	-98.36257	15.52901
7	BYPL	-99.33664	-99.27083	-637.97521	-637.53402	-571.70462	-566.30964	40.32130
8	BRPL	297.60748	298.26692	310.18787	312.31124	293.38421	303.76233	95.16691
9	NDPL	-723.72433	-723.30592	-1217.72483	-1216.65345	-819.83986	-815.22613	78.13017
10	NDMC	-296.07328	-295.93759	-374.95923	-374.56695	-310.58924	-304.99139	38.29271
11	MES	-19.84687	-19.83520	-89.64254	-93.87053	-64.89144	-64.88599	-1.09637
12	Regional UI NRPC	1044.81844	1043.49957	2420.42540	2420.42540	1791.21386	1791.47929	-257.45442
13	Pool balance due to additional UI	-30.13608	-30.13608	-4.43248	-4.43248	-6.47110	-6.16320	0.30789
14	Pool balance due Cap. Of Gen.& U/D Discom	-95.33282	-95.33282	-179.23932	-179.25440	-114.17875	-111.26330	2.90036
	<b>TOTAL</b>	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000















