



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/207/2013-14/DGM(SO)/EAC/02/23 ISSUE DATE 08.11.13
DUE DATE 16.11.13

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, 2nd Floor B-Block, BSES Bhawan, 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 (Utlities),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, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 02.09.2013 to 08.09.2013. (Week No.23/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-23/FY13-14 covering the period 02.09.13 to 08.09.13
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 05.03.2012.

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.

Module-01 of Bawana CCGT comprising of GT-1 , GT-02 & WHRU-1 has been Declared under Commercial Opration from 00.00 Hrs of 27.12.11, 00.00 Hrs of 16.07.12 & 00.00 Hrs of 01.04.12 respectively.CoD of WHRU-2 on 14.12.2012 at 00.00 Hrs.

While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.17% (w.e.f 01.06.2013) as decided in the last CommI Sub- Committee meeting.

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 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 02.09.2013 to 08.09.13(week No. 23/ FY 13-14

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	16.5
Below 49.84 Hz and upto 49.82 Hz	421.5
Below 49.82 Hz and upto 49.80 Hz	450
Below 49.50 Hz	900
Between 50.20 Hz and 50.00 Hz	Linear in 0.02 Hz steps @ 16.5 P/kWh for each step
Between 50.00 Hz and 49.80 Hz	Linear in 0.02 Hz steps @ 28.50 P/kWh for each step
Between 49.80 Hz and 49.50 Hz	Linear in 0.02 Hz steps @ 28.12 P/kWh for each step
UI Cap Rate	421.5 P/kWh for Gen Stns using Coal or Lignite or APM Gas 450 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 49.7 Hz and upto 49.5)	180 P/kWh for Overdrawl 180 P/kWh for Under Injection 84.30 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges (Below 49.5 Hz and upto 49.2)	360 P/kWh for Overdrawl 360 P/kWh for Under Injection 168.60 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges (Below 49.2 Hz)	900 P/kWh for Overdrawl 900 P/kWh for Under Injection 421.50 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
02.09.2013 to 08.09.2013(Week 23/13-14)**

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
2	75.905891	73.160756	-2.745135	-29.64849	-29.31475	0.00000	0.00000	-29.64849
3	76.746090	73.135542	-3.610548	-61.04183	-64.86364	0.00000	0.00000	-61.04183
4	73.639356	72.704674	-0.934682	-22.66402	-25.90142	0.00000	0.00000	-22.66402
5	74.024140	73.798552	-0.225588	-2.7911	-3.66488	0.00000	0.00000	-2.79110
6	73.752778	73.070208	-0.68257	-20.68433	-14.8308	0.00000	0.00000	-20.68433
7	71.965723	70.678208	-1.287515	-42.25758	-42.21903	0.00000	0.00000	-42.25758
8	66.164441	63.940202	-2.224239	-48.24123	-52.29449	0.00000	0.00000	-48.24123
	512.198419	500.488142	-11.710277	-227.32858	-233.08901	0.00000	0.00000	-227.32858

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.09.2013 to 08.09.13(week No. 23/ FY 13-14)

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	3.35220	0.00000	0.08471	-3.26749	-3.20867	0.06273	0.00000	-3.20476
2	RPH	0.00000	2.34382	0.73369	3.07751	2.83863	-0.16523	0.01181	2.92409
3	G.T.STN.	37.47857	0.00000	0.57723	-36.90133	-36.93127	0.00000	0.02714	-36.87419
	IPGCL	40.83077	2.34382	1.39563	-37.09132	-37.30131	-0.10250	0.03895	-37.15487
4	PRAGATI GT	0.00000	0.00235	-0.05909	-0.05674	-0.07291	0.00000	0.05500	-0.00173
5	BAWANA	16.33518	0.00000	0.34587	-15.98931	-15.99619	0.00000	0.00000	-15.98931
	PPCL	16.33518	0.00235	0.28679	-16.04605	-16.06910	0.00000	0.05500	-15.99104
6	BTPS	0.00000	2.30132	0.82498	3.12630	2.28072	-0.87659	0.05891	2.30862
7	BYPL	302.79145	0.00000	9.51084	-293.28061	-291.85654	1.95097	0.00000	-291.32964
8	BRPL	0.00000	116.28950	5.41415	121.70365	121.23009	0.00000	0.05715	121.76080
9	NDPL	28.97149	0.00000	3.57519	-25.39630	-25.48999	0.00000	0.12012	-25.27618
10	NDMC	0.00000	10.17404	1.43993	11.61397	11.80689	0.24918	0.10731	11.97046
11	MES	0.00000	7.17759	0.86419	8.04178	8.07067	0.03076	0.02948	8.10202
	TOTAL	388.92890	138.28862	23.31171	-227.32858	-227.32858	1.25182	0.46692	-225.60983

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 references 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 02.09.2013 to 08.09.13(week No. 23/ FY 13-14)

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	3.20476	0.00000	-3.20476
2	RPH	0.00000	2.92409	2.92409
3	G.T.STN.	36.87419	0.00000	-36.87419
	IPGCL	40.07895	2.92409	-37.15487
4	PRAGATI GT	0.00173	0.00000	-0.00173
5	Bawana	15.98931	0.00000	-15.98931
	PPCL	15.99104	0.00000	-15.99104
6	BTPS	0.00000	2.30862	2.30862
7	BYPL	291.32964	0.00000	-291.32964
8	BRPL	0.00000	121.76080	121.76080
9	NDPL	25.27618	0.00000	-25.27618
10	NDMC	0.00000	11.97046	11.97046
11	MES	0.00000	8.10202	8.10202
12	Regional UI NRPC	0.00000	227.32858	227.32858
13	Pool balance due to additional UI	0.46692	0.00000	-0.46692
14	Pool balance due to capping of Generator & U/D Discom	1.25182	0.00000	-1.25182
	TOTAL	374.39457	374.39457	0.00000

Note

- i) Pool Balance reflects the difference 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 49.7 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 02.09.2013 to 08.09.13(week No. 23/ FY 13-14

Avg Trans. Loss in the STU during the period of A/c	1.44
(i) Actual drawal from the grid in MUs	500.488142
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.219148
(b) GT	19.897580
(c) Pargati	46.705782
(d) BTPS	55.494564
(e) Bawana	42.646854
Total	171.963928
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	672.452070
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	189.704996
(b) BRPL	273.655825
(c) BYPL	162.202434
(d) NDMC	32.125321
(e) MES	5.075470
(f) IP	0.011426
Total	662.775471
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	9.676599
(vi) Trans. Loss((v)*100/(iii)) in %	1.44

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 02.09.2013 to 08.09.13(week No. 23/ FY 13-14

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)
2-Sep-13	29.165474	27.458828	-1.706646	-17.677634	-17.67434	0.00000	0.00000	-17.67434
3-Sep-13	28.810015	27.941311	-0.868704	-16.538487	-17.05173	0.00000	0.00000	-17.05173
4-Sep-13	26.691348	27.106253	0.414905	8.328035	12.11765	0.00000	0.00000	12.11765
5-Sep-13	27.345992	27.676817	0.330825	5.710153	5.69250	0.00000	0.12012	5.81261
6-Sep-13	28.436259	27.663358	-0.772901	-21.288550	-21.50713	0.00000	0.00000	-21.50713
7-Sep-13	25.960724	26.203630	0.242906	9.591396	9.93474	0.00000	0.00000	9.93474
8-Sep-13	25.439106	25.654799	0.215693	2.903594	3.09202	0.00000	0.00000	3.09202
Total	191.848918	189.704996	-2.143922	-28.971492	-25.39630	0.00000	0.12012	-25.27618

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)
2-Sep-13	38.943676	39.916496	0.972820	11.09191	11.09715	0.00000	0.00000	11.09715
3-Sep-13	39.354058	40.000624	0.646566	19.54237	17.72545	0.00000	0.00000	17.72545
4-Sep-13	39.096644	39.617282	0.520638	11.73927	17.08115	0.00000	0.00000	17.08115
5-Sep-13	38.244846	39.523911	1.279065	21.89274	21.82504	0.00000	0.05715	21.88220
6-Sep-13	38.756413	39.115725	0.359312	12.76329	12.55936	0.00000	0.00000	12.55936
7-Sep-13	38.331938	38.682772	0.350834	13.47746	13.95991	0.00000	0.00000	13.95991
8-Sep-13	35.890077	36.799015	0.908938	25.78247	27.45559	0.00000	0.00000	27.45559
Total	268.617652	273.655825	5.038173	116.289498	121.70365	0.00000	0.05715	121.76080

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)
2-Sep-13	25.962843	23.266135	-2.696708	-30.34098	-30.33533	0.00000	0.00000	-30.33533
3-Sep-13	26.505855	23.045549	-3.460306	-62.99558	-65.83060	0.85356	0.00000	-64.97704
4-Sep-13	25.743402	23.152741	-2.590661	-59.54417	-50.31891	0.69904	0.00000	-49.61987
5-Sep-13	24.381366	23.621897	-0.759469	-12.45614	-12.49277	0.00000	0.00000	-12.49277
6-Sep-13	24.667674	23.388753	-1.278921	-31.08858	-31.61018	0.20033	0.00000	-31.40985
7-Sep-13	25.132499	23.537527	-1.594972	-53.06249	-52.49683	0.15948	0.00000	-52.33735
8-Sep-13	24.460266	22.189832	-2.270434	-51.35254	-50.19599	0.03856	0.00000	-50.15743
Total	176.853906	162.202434	-14.651472	-300.840478	-293.28061	1.95097	0.00000	-291.32964

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 02.09.2013 to 08.09.13(week No. 23/ FY 13-14)

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)
2-Sep-13	4.523317	5.193888	0.670571	7.88406	7.88778	0.00000	0.00000	7.88778
3-Sep-13	4.790233	5.306006	0.515773	6.70137	6.07832	0.00000	0.00000	6.07832
4-Sep-13	4.520427	3.991406	-0.529021	-11.08734	-9.28068	0.02374	0.00000	-9.25693
5-Sep-13	4.173672	5.092355	0.918684	16.88293	16.83072	0.00000	0.10731	16.93803
6-Sep-13	4.155916	4.880064	0.724147	18.05387	17.76541	0.00000	0.00000	17.76541
7-Sep-13	4.393501	4.118312	-0.275189	-9.00988	-8.92651	0.03993	0.00000	-8.88658
8-Sep-13	4.261747	3.543289	-0.718458	-19.00178	-18.74108	0.18550	0.00000	-18.55558
Total	30.818814	32.125321	1.306507	10.423220	11.61397	0.24918	0.10731	11.97046

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)
2-Sep-13	0.783446	0.753286	-0.030160	-0.26842	-0.26837	0.00000	0.00000	-0.26837
3-Sep-13	0.794510	0.749566	-0.044944	-1.05998	-1.09912	0.00607	0.00000	-1.09306
4-Sep-13	0.694861	0.757251	0.062390	1.63299	2.37456	0.00104	0.00000	2.37560
5-Sep-13	0.543229	0.751776	0.208547	3.78706	3.77535	0.00000	0.02948	3.80483
6-Sep-13	0.583255	0.743558	0.160303	3.57360	3.51650	0.00000	0.00000	3.51650
7-Sep-13	0.576618	0.688297	0.111679	3.59992	3.72297	0.00561	0.00000	3.72858
8-Sep-13	0.795933	0.631736	-0.164197	-4.05682	-3.98010	0.01804	0.00000	-3.96206
Total	4.771852	5.075470	0.303618	7.208351	8.04178	0.03076	0.02948	8.10202

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)
2-Sep-13	0.024000	0.001717	-0.022283	-0.24206	-0.24202	0.00000	0.00000	-0.24202
3-Sep-13	0.024000	0.001707	-0.022293	-0.40415	-0.42333	0.00644	0.00000	-0.41689
4-Sep-13	0.024000	0.001551	-0.022449	-0.48477	-0.41469	0.01171	0.00000	-0.40298
5-Sep-13	0.024000	0.001607	-0.022393	-0.37776	-0.38239	0.00351	0.00000	-0.37888
6-Sep-13	0.024000	0.001580	-0.022420	-0.54338	-0.55370	0.00470	0.00000	-0.54901
7-Sep-13	0.024000	0.001631	-0.022369	-0.71965	-0.74282	0.03343	0.00000	-0.70939
8-Sep-13	0.024000	0.001630	-0.022370	-0.51771	-0.50853	0.00294	0.00000	-0.50560
Total	0.168000	0.011426	-0.156574	-3.289474	-3.26749	0.06273	0.00000	-3.20476

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DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 02.09.2013 to 08.09.13(week No. 23/ FY 13-14)

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)
2-Sep-13	1.732000	1.726295	-0.005705	0.13245	0.13252	0.00000	0.00000	0.13252
3-Sep-13	1.728000	1.721326	-0.006674	0.43516	0.39471	0.00000	0.01206	0.40677
4-Sep-13	2.377500	2.316454	-0.061046	1.49339	2.17295	0.00000	0.01404	2.18699
5-Sep-13	1.879000	3.980777	2.101777	-36.95213	-37.06081	0.00000	0.00000	-37.06081
6-Sep-13	3.690500	3.702042	0.011542	-0.10981	-0.11094	0.00000	0.00000	-0.11094
7-Sep-13	3.600000	3.628682	0.028682	-1.01116	-0.99738	0.00000	0.00104	-0.99634
8-Sep-13	2.771000	2.822004	0.051004	-1.46648	-1.43237	0.00000	0.00000	-1.43237
Total	17.778000	19.897580	2.119580	-37.478569	-36.90133	0.00000	0.02714	-36.87419

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)
2-Sep-13	0.984000	0.986120	0.002120	0.01665	0.01666	0.00000	0.00000	0.01666
3-Sep-13	0.984000	0.995440	0.011440	-0.18318	-0.19979	0.01060	0.00000	-0.18919
4-Sep-13	0.954500	0.880337	-0.074163	1.43346	2.25244	-0.11457	0.00000	2.13787
5-Sep-13	1.032000	1.030048	-0.001952	0.13288	0.14141	-0.00898	0.00293	0.13537
6-Sep-13	1.042000	1.041490	-0.000510	0.08741	0.08703	-0.00104	0.00000	0.08599
7-Sep-13	1.072000	1.062682	-0.009318	0.32446	0.39383	-0.05575	0.00888	0.34695
8-Sep-13	1.075000	1.055031	-0.019969	0.36691	0.38593	0.00450	0.00000	0.39043
Total	7.143500	7.051148	-0.092352	2.178586	3.07751	-0.16523	0.01181	2.92409

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)
2-Sep-13	6.50000	6.50717	0.007174	-0.07059	-0.07058	0.00000	0.00000	-0.07058
3-Sep-13	6.39625	6.32471	-0.071536	1.02546	0.93012	0.00000	0.02988	0.96000
4-Sep-13	6.75100	6.76174	0.010736	-0.11108	-0.09278	0.00000	0.00000	-0.09278
5-Sep-13	6.86600	6.88355	0.017548	-0.33708	-0.33807	0.00000	0.00000	-0.33807
6-Sep-13	6.70700	6.71507	0.008074	0.02608	0.02566	0.00000	0.00000	0.02566
7-Sep-13	6.75114	6.75370	0.002552	0.11880	0.12306	0.00000	0.02512	0.14818
8-Sep-13	6.72875	6.75984	0.031090	-0.64924	-0.63414	0.00000	0.00000	-0.63414
Total	46.700144	46.705782	0.005638	0.002348	-0.05674	0.00000	0.05500	-0.00173

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.09.2013 to 08.09.13(week No. 23/ FY 13-14)

J) **UI FOR BTPS**

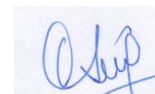
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
2-Sep-13	9.472500	9.472176	-0.000324	0.16850	0.16858	0.00000	0.00000	0.16858
3-Sep-13	9.620000	9.597684	-0.022316	0.19436	0.24736	-0.07836	0.03288	0.20188
4-Sep-13	8.155000	8.004960	-0.150040	1.94279	2.69994	0.08722	0.00000	2.78716
5-Sep-13	6.000000	5.981580	-0.018420	0.10594	0.09250	0.01316	0.00000	0.10565
6-Sep-13	6.571500	6.594156	0.022656	-0.00632	0.65716	-0.67415	0.00000	-0.01699
7-Sep-13	6.350000	6.357456	0.007456	-0.39975	-0.07560	-0.32310	0.02603	-0.37267
8-Sep-13	9.480000	9.486552	0.006552	-0.58078	-0.66364	0.09865	0.00000	-0.56498
Total	55.649000	55.494564	-0.154436	1.424732	3.12630	-0.87659	0.05891	2.30862

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)
2-Sep-13	5.72475	5.75106	0.026311	-0.36060	-0.36053	0.00000	0.00000	-0.36053
3-Sep-13	6.10775	6.17974	0.071985	-1.75863	-1.81321	0.00000	0.00000	-1.81321
4-Sep-13	6.20100	6.27640	0.075395	-1.50330	-1.25565	0.00000	0.00000	-1.25565
5-Sep-13	6.15263	6.19071	0.038083	-0.87202	-0.87458	0.00000	0.00000	-0.87458
6-Sep-13	6.05588	6.12061	0.064737	-1.49812	-1.51350	0.00000	0.00000	-1.51350
7-Sep-13	5.92000	6.14769	0.227690	-7.25174	-7.15294	0.00000	0.00000	-7.15294
8-Sep-13	5.85600	5.98065	0.124654	-3.09078	-3.01890	0.00000	0.00000	-3.01890
Total	42.018000	42.646854	0.628854	-16.335184	-15.98931	0.00000	0.00000	-15.98931

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)