



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/02/17 ISSUE DATE 24.09.13
DUE DATE 03.10.13

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 22.07.2013 to 28.07.2013. (Week No.17/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-17/FY13-14 covering the period 22.07.13 to 28.07.13
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 22.07.2013 to 28.07.13(week No. 17/ 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
22.07.2013 to 28.07.2013(Week 17/13-14)**

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
22	76.911957	73.235376	-3.676581	-29.929	-30.19327	0.00000	0.00000	-29.92900
23	79.479679	76.310729	-3.16895	-43.91618	-42.19536	0.00000	0.00000	-43.91618
24	81.555868	79.182017	-2.373851	-25.41502	-24.86445	0.00000	0.00000	-25.41502
25	78.492265	75.375359	-3.116906	-29.96328	-29.55041	0.00000	0.00000	-29.96328
26	81.455274	75.688351	-5.766923	-37.23167	-36.86229	0.00000	0.00000	-37.23167
27	78.876527	75.572185	-3.304342	-19.39707	-19.78516	0.00000	0.00000	-19.39707
28	77.325532	77.293743	-0.031789	0.41856	0.10747	0.00000	0.00000	0.41856
	554.097102	532.65776	-21.439342	-185.43366	-183.34347	0.00000	0.00000	-185.43366

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.07.2013 to 28.07.13(week No. 17/ 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	1.79224	0.00000	-0.02862	-1.82087	-1.81914	0.00177	0.00000	-1.81910
2	RPH	0.00000	3.88884	-0.14975	3.73909	3.73675	-0.00071	0.00000	3.73838
3	G.T.STN.	0.00000	2.34242	-0.08086	2.26157	2.26102	0.00000	0.00000	2.26157
	IPGCL	1.79224	6.23127	-0.25924	4.17979	4.17863	0.00106	0.00000	4.18085
4	PRAGATI GT	0.00000	14.14863	0.04338	14.19202	14.19025	0.00000	0.00000	14.19202
5	BAWANA	2.60095	0.00000	-0.03765	-2.63861	-2.63871	0.00000	0.00000	-2.63861
	PPCL	2.60095	14.14863	0.00573	11.55341	11.55154	0.00000	0.00000	11.55341
6	BTPS	0.00000	4.29242	-0.35283	3.93959	3.90901	-0.03002	0.00000	3.90956
7	BYPL	158.21016	0.00000	-2.53667	-160.74684	-160.70160	0.05391	0.00000	-160.69293
8	BRPL	96.08769	0.00000	-0.70892	-96.79661	-96.80048	0.00000	0.00000	-96.79661
9	NDPL	29.98202	0.00000	-0.61863	-30.60064	-30.60080	0.00000	0.00000	-30.60064
10	NDMC	0.00000	81.76395	-1.77860	79.98535	79.97582	0.00000	0.00000	79.98535
11	MES	0.00000	3.27535	-0.22305	3.05230	3.05423	0.00201	0.00000	3.05431
	TOTAL	288.67307	109.71161	-6.47220	-185.43366	-185.43366	0.02696	0.00000	-185.40670

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 22.07.2013 to 28.07.13(week No. 17/ 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	1.81910	0.00000	-1.81910
2	RPH	0.00000	3.73838	3.73838
3	G.T.STN.	0.00000	2.26157	2.26157
	IPGCL	1.81910	5.99995	4.18085
4	PRAGATI GT	0.00000	14.19202	14.19202
5	Bawana	2.63861	0.00000	-2.63861
	PPCL	2.63861	14.19202	11.55341
6	BTPS	0.00000	3.90956	3.90956
7	BYPL	160.69293	0.00000	-160.69293
8	BRPL	96.79661	0.00000	-96.79661
9	NDPL	30.60064	0.00000	-30.60064
10	NDMC	0.00000	79.98535	79.98535
11	MES	0.00000	3.05431	3.05431
12	Regional UI NRPC	0.00000	185.43366	185.43366
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.02696	0.00000	-0.02696
	TOTAL	292.57485	292.57485	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.
State Load Despatch Centre

UI Account for the period 22.07.2013 to 28.07.13(week No. 17/ FY 13-14

Avg Trans. Loss in the STU during the period of A/c	1.48
(i) Actual drawal from the grid in MUs	532.65776
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	1.747408
(b) GT	17.048812
(c) Pargati	45.604782
(d) BTPS	69.816072
(e) Bawana	-0.448646
Total	133.768428
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	666.426188
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	187.499167
(b) BRPL	273.573909
(c) BYPL	158.041672
(d) NDMC	32.347387
(e) MES	5.108895
(f) IP	0.010467
Total	656.581497
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	9.844691
(vi) Trans. Loss((v)*100/(iii)) in %	1.48

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 22.07.2013 to 28.07.13(week No. 17/ 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)
22-Jul-13	27.272725	26.109471	-1.163254	-6.480669	-6.42629	0.00000	0.00000	-6.42629
23-Jul-13	27.565705	27.482351	-0.083354	-0.697983	-0.71070	0.00000	0.00000	-0.71070
24-Jul-13	29.190059	27.839387	-1.350672	-15.844015	-15.94875	0.00000	0.00000	-15.94875
25-Jul-13	28.160735	26.827512	-1.333223	-14.196344	-14.09528	0.00000	0.00000	-14.09528
26-Jul-13	28.145831	27.114397	-1.031434	-3.720658	-3.74963	0.00000	0.00000	-3.74963
27-Jul-13	26.032327	25.593604	-0.438723	2.989674	2.85780	0.00000	0.00000	2.85780
28-Jul-13	25.950639	26.532445	0.581806	7.967981	7.47219	0.00000	0.00000	7.47219
Total	192.318021	187.499167	-4.818854	-29.982015	-30.60064	0.00000	0.00000	-30.60064

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)
22-Jul-13	39.246110	37.782719	-1.463391	-12.72847	-12.62166	0.00000	0.00000	-12.62166
23-Jul-13	40.455869	39.271874	-1.183995	-17.83885	-18.16373	0.00000	0.00000	-18.16373
24-Jul-13	42.613247	41.125013	-1.488234	-15.98598	-16.09165	0.00000	0.00000	-16.09165
25-Jul-13	40.885627	39.159841	-1.725786	-19.26125	-19.12412	0.00000	0.00000	-19.12412
26-Jul-13	41.868623	38.829750	-3.038873	-20.58760	-20.74793	0.00000	0.00000	-20.74793
27-Jul-13	39.787123	38.556084	-1.231039	-11.46379	-11.71511	0.00000	0.00000	-11.71511
28-Jul-13	38.629494	38.848628	0.219134	1.77824	1.66759	0.00000	0.00000	1.66759
Total	283.486093	273.573909	-9.912184	-96.087694	-96.79661	0.00000	0.00000	-96.79661

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)
22-Jul-13	24.448065	21.410376	-3.037689	-38.33144	-38.00978	0.00000	0.00000	-38.00978
23-Jul-13	25.497767	22.333630	-3.164137	-44.47342	-45.33825	0.05391	0.00000	-45.28434
24-Jul-13	24.153041	23.780237	-0.372804	-3.10637	-3.12691	0.00000	0.00000	-3.12691
25-Jul-13	23.587593	22.545403	-1.042190	-7.48547	-7.43218	0.00000	0.00000	-7.43218
26-Jul-13	24.837182	22.268539	-2.568643	-22.36819	-22.54238	0.00000	0.00000	-22.54238
27-Jul-13	25.122584	22.804082	-2.318502	-23.08971	-23.59592	0.00000	0.00000	-23.59592
28-Jul-13	24.572869	22.899405	-1.673464	-19.30166	-20.70142	0.00000	0.00000	-20.70142
Total	172.219101	158.041672	-14.177429	-158.156257	-160.74684	0.05391	0.00000	-160.69293

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 22.07.2013 to 28.07.13(week No. 17/ 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)
22-Jul-13	3.584528	4.628813	1.044285	12.66944	12.89417	0.00000	0.00000	12.89417
23-Jul-13	3.921300	4.940564	1.019264	16.13996	15.31210	0.00000	0.00000	15.31210
24-Jul-13	4.195273	5.037507	0.842234	11.84129	11.60303	0.00000	0.00000	11.60303
25-Jul-13	3.744381	4.914444	1.170063	14.52329	14.84458	0.00000	0.00000	14.84458
26-Jul-13	3.972283	4.914353	0.942070	8.93578	8.63340	0.00000	0.00000	8.63340
27-Jul-13	3.552562	4.165899	0.613337	7.85982	7.51312	0.00000	0.00000	7.51312
28-Jul-13	2.911290	3.745807	0.834517	9.79437	9.18494	0.00000	0.00000	9.18494
Total	25.881616	32.347387	6.465771	81.763950	79.98535	0.00000	0.00000	79.98535

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)
22-Jul-13	0.754603	0.730787	-0.023816	-0.01059	-0.01050	0.00000	0.00000	-0.01050
23-Jul-13	0.792441	0.735351	-0.057090	-0.56733	-0.57971	0.00201	0.00000	-0.57770
24-Jul-13	0.775799	0.781459	0.005660	-0.10944	-0.11016	0.00000	0.00000	-0.11016
25-Jul-13	0.756354	0.762278	0.005924	-0.05072	-0.05036	0.00000	0.00000	-0.05036
26-Jul-13	0.726207	0.744823	0.018616	0.67515	0.65230	0.00000	0.00000	0.65230
27-Jul-13	0.618666	0.685814	0.067148	1.00938	0.96486	0.00000	0.00000	0.96486
28-Jul-13	0.464441	0.668383	0.203942	2.33092	2.18588	0.00000	0.00000	2.18588
Total	4.888510	5.108895	0.220385	3.277361	3.05230	0.00201	0.00000	3.05431

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)
22-Jul-13	0.024000	0.001780	-0.022220	-0.24434	-0.24229	0.00000	0.00000	-0.24229
23-Jul-13	0.024000	0.001684	-0.022316	-0.32242	-0.33009	0.00177	0.00000	-0.32832
24-Jul-13	0.024000	0.001520	-0.022480	-0.29744	-0.29940	0.00000	0.00000	-0.29940
25-Jul-13	0.024000	0.001413	-0.022587	-0.27055	-0.26862	0.00000	0.00000	-0.26862
26-Jul-13	0.024000	0.001286	-0.022714	-0.18161	-0.18303	0.00000	0.00000	-0.18303
27-Jul-13	0.024000	0.001412	-0.022588	-0.21871	-0.22350	0.00000	0.00000	-0.22350
28-Jul-13	0.024000	0.001369	-0.022631	-0.25541	-0.27393	0.00000	0.00000	-0.27393
Total	0.168000	0.010467	-0.157533	-1.790479	-1.82087	0.00177	0.00000	-1.81910

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 22.07.2013 to 28.07.13(week No. 17/ 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)
22-Jul-13	1.563750	1.501338	-0.062412	0.84678	0.86180	0.00000	0.00000	0.86180
23-Jul-13	1.736000	1.708152	-0.027848	0.93194	0.88414	0.00000	0.00000	0.88414
24-Jul-13	2.584250	2.611485	0.027235	-0.17826	-0.17944	0.00000	0.00000	-0.17944
25-Jul-13	2.740500	2.767781	0.027281	-0.36029	-0.35772	0.00000	0.00000	-0.35772
26-Jul-13	2.740500	2.745235	0.004735	0.22386	0.21628	0.00000	0.00000	0.21628
27-Jul-13	2.385250	2.356459	-0.028791	0.70500	0.67391	0.00000	0.00000	0.67391
28-Jul-13	3.357750	3.358362	0.000612	0.17338	0.16259	0.00000	0.00000	0.16259
Total	17.108000	17.048812	-0.059188	2.342424	2.26157	0.00000	0.00000	2.26157

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)
22-Jul-13	0.942750	0.750746	-0.192004	2.52466	2.56945	0.00000	0.00000	2.56945
23-Jul-13	0.826750	0.669624	-0.157126	2.81802	2.67415	-0.00071	0.00000	2.67344
24-Jul-13	0.385250	0.356081	-0.029169	0.35350	0.34639	0.00000	0.00000	0.34639
25-Jul-13	-0.096000	-0.041704	0.054296	-0.64062	-0.63606	0.00000	0.00000	-0.63606
26-Jul-13	-0.096000	-0.052526	0.043474	-0.28301	-0.28521	0.00000	0.00000	-0.28521
27-Jul-13	-0.096000	-0.051679	0.044321	-0.37427	-0.38247	0.00000	0.00000	-0.38247
28-Jul-13	-0.096000	-0.051134	0.044866	-0.51015	-0.54715	0.00000	0.00000	-0.54715
Total	1.770750	1.579408	-0.191342	3.888137	3.73909	-0.00071	0.00000	3.73838

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)
22-Jul-13	6.55000	5.77577	-0.774232	11.71350	11.92128	0.00000	0.00000	11.92128
23-Jul-13	6.33275	6.17036	-0.162386	2.99402	2.84045	0.00000	0.00000	2.84045
24-Jul-13	6.88825	6.89217	0.003920	-0.15658	-0.15761	0.00000	0.00000	-0.15761
25-Jul-13	6.67400	6.70313	0.029128	-0.62155	-0.61712	0.00000	0.00000	-0.61712
26-Jul-13	6.56175	6.56300	0.001248	0.22810	0.22038	0.00000	0.00000	0.22038
27-Jul-13	6.64950	6.66445	0.014952	0.05013	0.04792	0.00000	0.00000	0.04792
28-Jul-13	6.83475	6.83590	0.001152	-0.05900	-0.06328	0.00000	0.00000	-0.06328
Total	46.491000	45.604782	-0.886218	14.148631	14.19202	0.00000	0.00000	14.19202

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.07.2013 to 28.07.13(week No. 17/ 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)
22-Jul-13	10.800000	10.783680	-0.016320	-0.34909	-0.34616	0.00000	0.00000	-0.34616
23-Jul-13	11.340000	11.346432	0.006432	-0.04111	-0.01129	-0.03002	0.00000	-0.04131
24-Jul-13	11.102500	11.191440	0.088940	-1.09828	-1.10554	0.00000	0.00000	-1.10554
25-Jul-13	10.825000	10.981392	0.156392	-1.91181	-1.89819	0.00000	0.00000	-1.89819
26-Jul-13	10.394750	10.319160	-0.075590	0.84601	0.81739	0.00000	0.00000	0.81739
27-Jul-13	8.860000	8.637420	-0.222580	5.01665	4.79537	0.00000	0.00000	4.79537
28-Jul-13	6.659000	6.556548	-0.102452	1.80002	1.68802	0.00000	0.00000	1.68802
Total	69.981250	69.816072	-0.165178	4.262396	3.93959	-0.03002	0.00000	3.90956

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)
22-Jul-13	-0.09600	-0.05414	0.041862	-0.52340	-0.51901	0.00000	0.00000	-0.51901
23-Jul-13	-0.09600	-0.06634	0.029659	-0.48443	-0.49325	0.00000	0.00000	-0.49325
24-Jul-13	-0.09600	-0.06766	0.028336	-0.34271	-0.34498	0.00000	0.00000	-0.34498
25-Jul-13	-0.09600	-0.06684	0.029159	-0.33056	-0.32820	0.00000	0.00000	-0.32820
26-Jul-13	-0.09600	-0.06389	0.032109	-0.26120	-0.26324	0.00000	0.00000	-0.26324
27-Jul-13	-0.09600	-0.06223	0.033771	-0.32590	-0.33305	0.00000	0.00000	-0.33305
28-Jul-13	-0.09600	-0.06754	0.028458	-0.33275	-0.35688	0.00000	0.00000	-0.35688
Total	-0.672000	-0.448646	0.223354	-2.600955	-2.63861	0.00000	0.00000	-2.63861

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)