



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/02/27 ISSUE DATE 29.11.13
DUE DATE 07.12.13

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 30.09.2013 to 06.10.2013. (Week No.27/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-27/FY13-14 covering the period 30.09.13 to 06.10.13
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 30.09.2013 to 06.10.13(week No. 27/ 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
30.09.2013 to 06.10.2013(Week 26/13-14)**

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
30	66.638138	64.402393	-2.235745	-26.63525	-26.98515	0.00000	0.00000	-26.63525
1	65.002502	64.075300	-0.927202	-2.6647	-3.11508	0.00000	0.00000	-2.66470
2	58.125171	56.230543	-1.894628	-12.67809	-12.80405	0.00000	0.00000	-12.67809
3	66.470191	65.532324	-0.937867	-3.34877	-3.60999	0.00000	0.00000	-3.34877
4	62.977122	60.366376	-2.610746	-12.03654	-13.53619	0.00000	0.00000	-12.03654
5	56.078520	59.315174	3.236654	55.58378	51.65907	0.00000	0.00000	55.58378
6	56.714439	57.600772	0.886333	11.88551	11.31345	0.00000	0.00000	11.88551
	432.006083	427.522882	-4.483201	10.10594	2.92206	0.00000	0.00000	10.10594

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.09.2013 to 06.10.13(week No. 27/ 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	1.91656	0.00000	0.84979	-1.06678	-1.08520	0.01005	0.00000	-1.05673
2	RPH	2.28107	0.00000	0.76967	-1.51140	-1.49540	0.01698	0.00000	-1.49442
3	G.T.STN.	0.52456	0.00000	0.15381	-0.37075	-0.37243	0.00000	0.00000	-0.37075
	IPGCL	4.72219	0.00000	1.77327	-2.94893	-2.95303	0.02703	0.00000	-2.92190
4	PRAGATI GT	0.42930	0.00000	0.07049	-0.35881	-0.35876	0.00000	0.00000	-0.35881
5	BAWANA	1.85421	0.00000	0.98375	-0.87046	-0.88777	0.00000	0.00000	-0.87046
	PPCL	2.28351	0.00000	1.05424	-1.22927	-1.24652	0.00000	0.00000	-1.22927
6	BTPS	0.00000	9.18872	0.35237	9.54110	9.64771	0.10507	0.00000	9.64617
7	BYPL	113.93402	0.00000	4.23098	-109.70303	-109.69394	0.04352	0.00000	-109.65951
8	BRPL	4.70670	0.00000	1.66904	-3.03766	-3.03758	0.02067	0.00000	-3.01699
9	NDPL	0.00000	75.38484	3.61311	78.99795	78.95098	0.00000	0.00000	78.99795
10	NDMC	0.00000	41.47391	2.95838	44.43228	44.43259	0.00000	0.00000	44.43228
11	MES	8.18362	0.00000	2.23712	-5.94650	-5.99427	0.00742	0.00000	-5.93908
	TOTAL	133.83003	126.04747	17.88851	10.10594	10.10594	0.20370	0.00000	10.30964

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 30.09.2013 to 06.10.13(week No. 27/ 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	1.05673	0.00000	-1.05673
2	RPH	1.49442	0.00000	-1.49442
3	G.T.STN.	0.37075	0.00000	-0.37075
	IPGCL	2.92190	0.00000	-2.92190
4	PRAGATI GT	0.35881	0.00000	-0.35881
5	Bawana	0.87046	0.00000	-0.87046
	PPCL	1.22927	0.00000	-1.22927
6	BTPS	0.00000	9.64617	9.64617
7	BYPL	109.65951	0.00000	-109.65951
8	BRPL	3.01699	0.00000	-3.01699
9	NDPL	0.00000	78.99795	78.99795
10	NDMC	0.00000	44.43228	44.43228
11	MES	5.93908	0.00000	-5.93908
12	Regional UI NRPC	10.10594	0.00000	-10.10594
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.20370	0.00000	-0.20370
	TOTAL	133.07640	133.07640	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 30.09.2013 to 06.10.13(week No. 27/ FY 13-14

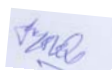
Avg Trans. Loss in the STU during the period of A/c	1.59
(i) Actual drawal from the grid in MUs	427.522882
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.229462
(b) GT	16.539805
(c) Pargati	45.705774
(d) BTPS	71.841432
(e) Bawana	-0.762627
Total	133.094922
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	560.617804
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	160.879971
(b) BRPL	225.211746
(c) BYPL	133.228363
(d) NDMC	28.079864
(e) MES	4.302468
(f) IP	0.010965
Total	551.713377
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.904427
(vi) Trans. Loss((v)*100/(iii)) in %	1.59

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 30.09.2013 to 06.10.13(week No. 27/ 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)
30-Sep-13	23.561462	24.644341	1.082879	9.325631	9.48282	0.00000	0.00000	9.48282
1-Oct-13	23.596400	25.107611	1.511211	31.931711	32.61282	0.00000	0.00000	32.61282
2-Oct-13	18.512039	19.969320	1.457281	12.677964	12.60461	0.00000	0.00000	12.60461
3-Oct-13	24.116369	23.619172	-0.497197	-5.642851	-5.46211	0.00000	0.00000	-5.46211
4-Oct-13	23.671988	23.104350	-0.567638	-5.341110	-4.98751	0.00000	0.00000	-4.98751
5-Oct-13	20.464517	21.801483	1.336966	18.948706	20.62830	0.00000	0.00000	20.62830
6-Oct-13	21.243362	22.633694	1.390332	13.484786	14.11902	0.00000	0.00000	14.11902
Total	155.166137	160.879971	5.713834	75.384838	78.99795	0.00000	0.00000	78.99795

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)
30-Sep-13	36.164608	34.803067	-1.361541	-16.01175	-15.90695	0.00000	0.00000	-15.90695
1-Oct-13	34.467743	34.512346	0.044603	2.41000	2.46140	0.00000	0.00000	2.46140
2-Oct-13	31.590479	30.506218	-1.084261	-6.98332	-7.00828	0.00000	0.00000	-7.00828
3-Oct-13	33.041744	33.611444	0.569700	10.44801	10.86082	0.00000	0.00000	10.86082
4-Oct-13	31.835126	30.731948	-1.103178	-4.62431	-4.33746	0.02067	0.00000	-4.31679
5-Oct-13	30.226214	30.465744	0.239530	8.25820	8.99020	0.00000	0.00000	8.99020
6-Oct-13	30.353594	30.580979	0.227385	1.81714	1.90260	0.00000	0.00000	1.90260
Total	227.679507	225.211746	-2.467761	-4.686031	-3.03766	0.02067	0.00000	-3.01699

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)
30-Sep-13	22.187243	19.995476	-2.191768	-26.03646	-25.86604	0.00000	0.00000	-25.86604
1-Oct-13	22.397716	20.026555	-2.371161	-39.47429	-38.71614	0.00000	0.00000	-38.71614
2-Oct-13	20.320603	17.497662	-2.822941	-23.87159	-23.95693	0.00000	0.00000	-23.95693
3-Oct-13	21.669779	20.015485	-1.654293	-17.44120	-16.88256	0.00000	0.00000	-16.88256
4-Oct-13	20.121064	18.478958	-1.642105	-16.50052	-15.44876	0.04352	0.00000	-15.40524
5-Oct-13	17.478330	18.414333	0.936003	13.83098	15.05694	0.00000	0.00000	15.05694
6-Oct-13	19.464289	18.799895	-0.664395	-4.39743	-3.88954	0.00000	0.00000	-3.88954
Total	143.639024	133.228363	-10.410661	-113.890498	-109.70303	0.04352	0.00000	-109.65951

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 30.09.2013 to 06.10.13(week No. 27/ 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)
30-Sep-13	4.480701	4.704600	0.223899	5.08838	5.17415	0.00000	0.00000	5.17415
1-Oct-13	4.852420	4.662740	-0.189680	0.31657	0.32332	0.00000	0.00000	0.32332
2-Oct-13	2.652572	3.255004	0.602432	5.93536	5.90102	0.00000	0.00000	5.90102
3-Oct-13	3.722340	4.559433	0.837093	11.21636	11.65953	0.00000	0.00000	11.65953
4-Oct-13	3.386596	4.132332	0.745736	12.96304	14.83715	0.00000	0.00000	14.83715
5-Oct-13	3.171939	3.585791	0.413852	6.22429	6.77600	0.00000	0.00000	6.77600
6-Oct-13	3.440146	3.179965	-0.260182	-0.27007	-0.23888	0.00000	0.00000	-0.23888
Total	25.706714	28.079864	2.373150	41.473907	44.43228	0.00000	0.00000	44.43228

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)
30-Sep-13	0.826922	0.684900	-0.142022	-1.49553	-1.48574	0.00000	0.00000	-1.48574
1-Oct-13	0.842075	0.673254	-0.168821	-2.87295	-2.81777	0.00000	0.00000	-2.81777
2-Oct-13	0.613382	0.560998	-0.052384	-0.49243	-0.49419	0.00000	0.00000	-0.49419
3-Oct-13	0.673324	0.660486	-0.012838	-0.17048	-0.16502	0.00000	0.00000	-0.16502
4-Oct-13	0.686431	0.605586	-0.080845	-0.61222	-0.57169	0.00000	0.00000	-0.57169
5-Oct-13	0.629148	0.562177	-0.066971	-0.77896	1.13901	0.00742	0.00000	1.14642
6-Oct-13	0.816587	0.555067	-0.261520	-1.75363	-1.55109	0.00000	0.00000	-1.55109
Total	5.087869	4.302468	-0.785401	-8.176201	-5.94650	0.00742	0.00000	-5.93908

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)
30-Sep-13	0.024000	0.001566	-0.022434	-0.26374	-0.26202	0.00000	0.00000	-0.26202
1-Oct-13	0.024000	0.001566	-0.022434	-0.39942	-0.39175	0.00000	0.00000	-0.39175
2-Oct-13	0.024000	0.001566	-0.022434	-0.20022	-0.20093	0.00000	0.00000	-0.20093
3-Oct-13	0.024000	0.001566	-0.022434	-0.27288	-0.26414	0.00000	0.00000	-0.26414
4-Oct-13	0.024000	0.001566	-0.022434	-0.27094	-0.25741	0.00472	0.00000	-0.25269
5-Oct-13	0.024000	0.001566	-0.022434	-0.31866	0.46926	0.00532	0.00000	0.47459
6-Oct-13	0.024000	0.001566	-0.022434	-0.18067	-0.15980	0.00000	0.00000	-0.15980
Total	0.168000	0.010965	-0.157035	-1.906517	-1.06678	0.01005	0.00000	-1.05673

JMD

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 30.09.2013 to 06.10.13(week No. 27/ 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)
30-Sep-13	3.732000	3.767169	0.035169	-0.30680	-0.30479	0.00000	0.00000	-0.30479
1-Oct-13	3.701500	3.717521	0.016021	-0.23042	-0.22600	0.00000	0.00000	-0.22600
2-Oct-13	1.767250	1.810978	0.043728	-0.46113	-0.46278	0.00000	0.00000	-0.46278
3-Oct-13	1.792250	1.855104	0.062854	-0.99882	-0.96683	0.00000	0.00000	-0.96683
4-Oct-13	1.968000	1.979552	0.011552	-0.16581	-0.15484	0.00000	0.00000	-0.15484
5-Oct-13	1.879000	1.787750	-0.091250	0.69695	0.75872	0.00000	0.00000	0.75872
6-Oct-13	1.797000	1.621731	-0.175269	0.94148	0.98576	0.00000	0.00000	0.98576
Total	16.637000	16.539805	-0.097195	-0.524560	-0.37075	0.00000	0.00000	-0.37075

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)
30-Sep-13	-0.075500	-0.070586	0.004914	-0.31340	-0.31135	0.00000	0.00000	-0.31135
1-Oct-13	-0.096000	-0.065648	0.030352	-0.53917	-0.52999	0.00120	0.00000	-0.52879
2-Oct-13	-0.096000	-0.056371	0.039629	-0.34566	-0.34800	0.00109	0.00000	-0.34690
3-Oct-13	-0.096000	-0.059461	0.036539	-0.40469	-0.39268	0.00098	0.00000	-0.39170
4-Oct-13	-0.096000	-0.051960	0.044040	-0.55420	-0.53568	0.01946	0.00000	-0.51622
5-Oct-13	-0.072000	-0.048085	0.023915	-0.29118	0.41342	-0.00576	0.00000	0.40766
6-Oct-13	-0.024000	-0.045351	-0.021351	0.18422	0.19288	0.00000	0.00000	0.19288
Total	-0.555500	-0.397462	0.158038	-2.264088	-1.51140	0.01698	0.00000	-1.49442

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)
30-Sep-13	6.36000	6.36461	0.004614	0.05962	0.06063	0.00000	0.00000	0.06063
1-Oct-13	6.82600	6.82498	-0.001018	0.31412	0.32082	0.00000	0.00000	0.32082
2-Oct-13	6.42000	6.43430	0.014298	-0.05301	-0.05320	0.00000	0.00000	-0.05320
3-Oct-13	6.68500	6.69383	0.008834	-0.08282	-0.08017	0.00000	0.00000	-0.08017
4-Oct-13	6.36000	6.37125	0.011250	-0.47639	-0.44485	0.00000	0.00000	-0.44485
5-Oct-13	6.52500	6.52265	-0.002352	0.03302	0.03595	0.00000	0.00000	0.03595
6-Oct-13	6.47150	6.49415	0.022648	-0.22384	-0.19798	0.00000	0.00000	-0.19798
Total	45.647500	45.705774	0.058274	-0.429296	-0.35881	0.00000	0.00000	-0.35881

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.09.2013 to 06.10.13(week No. 27/ 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)
30-Sep-13	11.847500	11.620008	-0.227492	2.80543	2.85272	0.00000	0.00000	2.85272
1-Oct-13	12.063750	11.816640	-0.247110	4.25194	4.34233	0.00030	0.00000	4.34263
2-Oct-13	8.800000	8.538180	-0.261820	1.51960	1.50453	0.00632	0.00000	1.51084
3-Oct-13	9.632500	9.749376	0.116876	-1.47120	-1.42259	-0.00154	0.00000	-1.42412
4-Oct-13	9.842500	9.826260	-0.016240	0.39686	0.56246	-0.09456	0.00000	0.46791
5-Oct-13	8.871000	8.778840	-0.092160	0.91418	0.78341	0.19455	0.00000	0.97796
6-Oct-13	11.700000	11.512128	-0.187872	0.87699	0.91823	0.00000	0.00000	0.91823
Total	72.757250	71.841432	-0.915818	9.293797	9.54110	0.10507	0.00000	9.64617

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)
30-Sep-13	-0.14400	-0.13754	0.006465	-0.06914	-0.06869	0.00000	0.00000	-0.06869
1-Oct-13	-0.14400	-0.13758	0.006418	-0.04459	-0.04373	0.00000	0.00000	-0.04373
2-Oct-13	-0.14400	-0.12895	0.015051	-0.16335	-0.16394	0.00000	0.00000	-0.16394
3-Oct-13	-0.05875	-0.00798	0.050766	-0.24075	-0.23304	0.00000	0.00000	-0.23304
4-Oct-13	-0.14400	-0.12849	0.015507	-0.74744	-0.69796	0.00000	0.00000	-0.69796
5-Oct-13	-0.14400	-0.11080	0.033204	-0.36770	0.53258	0.00000	0.00000	0.53258
6-Oct-13	-0.14400	-0.11129	0.032713	-0.22125	-0.19569	0.00000	0.00000	-0.19569
Total	-0.922750	-0.762627	0.160123	-1.854213	-0.87046	0.00000	0.00000	-0.87046

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)