



DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

Dy. G. M. (System Operation)
33kV Grid Sub-Station Building
Minto Road, New Delhi-110002
Ph. No.23221064, 23221175
Fax No. 23221012, 23221059

No. F.DTL/207/2013-14/DGM(SO)/EAC/02/22 ISSUE DATE 07.11.13
DUE DATE 15.11.13

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 (Utilities),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 26.08.2013 to 01.09.2013. (Week No.22/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-22/FY13-14 covering the period 25.08.13 to 01.09.13
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

f/-



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 26.08.2013 to 01.09.13(week No. 22/ 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
26.08.2013 to 01.09.2013(Week 22/13-14)**

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
26	80.693840	80.226860	-0.46698	-9.50914	-8.86927	0.00000	0.00000	-9.50914
27	79.040807	76.950308	-2.090499	-23.09328	-22.5857	0.00000	0.00000	-23.09328
28	73.140650	68.518236	-4.622414	-64.16251	-61.88371	0.00000	0.00000	-64.16251
29	76.599498	74.347828	-2.25167	-39.87322	-43.36949	0.00000	0.19930	-39.67392
30	74.954294	72.062750	-2.891544	-41.93702	-41.36873	0.00000	0.00000	-41.93702
31	70.518348	68.156630	-2.361718	-14.37116	-12.41596	0.00000	0.00000	-14.37116
1	66.892439	64.360659	-2.53178	-30.8329	-29.4418	0.00000	0.00000	-30.83290
	521.839876	504.623271	-17.216605	-223.77923	-219.93466	0.00000	0.19930	-223.57993

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.08.2013 to 01.09.13(week No. 22/ 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	2.35850	0.00000	-0.15048	-2.50898	-2.42083	0.03939	0.00000	-2.42083
2	RPH	0.00000	1.53131	-0.27107	1.26023	1.37159	0.04786	0.00000	1.37159
3	G.T.STN.	0.00000	9.48669	-1.47280	8.01390	8.22946	0.00000	0.02194	8.25140
	IPGCL	2.35850	11.01800	-1.89435	6.76515	7.18022	0.08725	0.02194	7.20216
4	PRAGATI GT	0.00000	4.58252	-0.46279	4.11973	4.23389	0.00000	0.33966	4.57355
5	BAWANA	0.00000	0.49718	-1.11649	-0.61931	-0.46328	0.00000	0.00000	-0.46328
	PPCL	0.00000	5.07970	-1.57928	3.50042	3.77061	0.00000	0.33966	4.11027
6	BTPS	0.00000	28.51092	-5.42656	23.08436	11.59952	-15.15831	31.59303	43.19255
7	BYPL	200.21159	0.00000	-11.86829	-212.07988	-207.05635	1.03370	0.00000	-207.05635
8	BRPL	0.00000	31.37261	-5.00222	26.37039	27.20324	0.00000	0.03517	27.23841
9	NDPL	108.30965	0.00000	-7.17383	-115.48348	-112.50786	0.56229	0.00000	-112.50786
10	NDMC	0.00000	57.31793	-8.45044	48.86749	50.80177	0.02094	0.01825	50.82002
11	MES	4.26599	0.00000	-0.33839	-4.60438	-4.57107	0.00013	0.00000	-4.57107
	TOTAL	315.14573	133.29916	-41.73336	-223.57993	-223.57993	-13.45400	32.00805	-191.57188

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 26.08.2013 to 01.09.13(week No. 22/ 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	2.42083	0.00000	-2.42083
2	RPH	0.00000	1.37159	1.37159
3	G.T.STN.	0.00000	8.25140	8.25140
	IPGCL	2.42083	9.62300	7.20216
4	PRAGATI GT	0.00000	4.57355	4.57355
5	Bawana	0.46328	0.00000	-0.46328
	PPCL	0.46328	4.57355	4.11027
6	BTPS	0.00000	43.19255	43.19255
7	BYPL	207.05635	0.00000	-207.05635
8	BRPL	0.00000	27.23841	27.23841
9	NDPL	112.50786	0.00000	-112.50786
10	NDMC	0.00000	50.82002	50.82002
11	MES	4.57107	0.00000	-4.57107
12	Regional UI NRPC	0.00000	223.57993	223.57993
13	Pool balance due to additional UI	32.00805	0.00000	-32.00805
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	359.02746	359.02746	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 26.08.2013 to 01.09.13(week No. 22/ FY 13-14

Avg Trans. Loss in the STU during the period of A/c	1.22
(i) Actual drawal from the grid in MUs	504.623271
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.894410
(b) GT	15.665411
(c) Pargati	41.796300
(d) BTPS	66.400212
(e) Bawana	33.803443
Total	165.559776
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	670.183047
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	188.000497
(b) BRPL	275.303214
(c) BYPL	161.529853
(d) NDMC	32.125321
(e) MES	5.009164
(f) IP	0.010975
Total	661.979024
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.204023
(vi) Trans. Loss((v)*100/(iii)) in %	1.22

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
26/08/2013	50-55 49-87	PPCL RPH	Grid Disturbance -do-

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 26.08.2013 to 01.09.13(week No. 22/ 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)
26-Aug-13	29.289204	28.294154	-0.995050	-17.180879	-19.78638	0.00000	0.00000	-19.78638
27-Aug-13	30.628041	28.910595	-1.717446	-24.612118	-24.80608	0.00000	0.00000	-24.80608
28-Aug-13	27.144526	25.404798	-1.739728	-26.327896	-27.45021	0.00000	0.00000	-27.45021
29-Aug-13	28.101755	27.237664	-0.864091	-18.663272	-18.88219	0.00000	0.00000	-18.88219
30-Aug-13	27.599738	27.415452	-0.184286	-1.119536	-1.15674	0.00000	0.00000	-1.15674
31-Aug-13	26.098030	25.510370	-0.587660	-6.556820	-6.90086	0.00000	0.00000	-6.90086
1-Sep-13	25.916507	25.227464	-0.689043	-13.286843	-13.52540	0.00000	0.00000	-13.52540
Total	194.777801	188.000497	-6.777304	-107.747364	-112.50786	0.00000	0.00000	-112.50786

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)
26-Aug-13	40.441537	41.625446	1.183909	16.84875	14.45693	0.00000	0.00000	14.45693
27-Aug-13	40.920851	41.850042	0.929191	17.53588	17.31281	0.00000	0.00000	17.31281
28-Aug-13	38.764686	38.530236	-0.234450	-2.06600	-2.15407	0.00000	0.00000	-2.15407
29-Aug-13	40.284367	40.080465	-0.203902	0.78705	0.76072	0.00000	0.03517	0.79589
30-Aug-13	40.183496	39.256931	-0.926565	-16.24697	-16.78681	0.00000	0.00000	-16.78681
31-Aug-13	38.282918	37.691434	-0.591484	-1.87122	-1.96941	0.00000	0.00000	-1.96941
1-Sep-13	35.684424	36.268660	0.584236	16.38512	15.58307	0.00000	0.00000	15.58307
Total	274.562280	275.303214	0.740934	31.372608	27.20324	0.00000	0.03517	27.23841

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)
26-Aug-13	25.418983	23.748189	-1.670794	-21.95961	-25.28981	0.00000	0.00000	-25.28981
27-Aug-13	26.657092	24.189974	-2.467118	-32.77064	-33.02891	0.00000	0.00000	-33.02891
28-Aug-13	25.692047	22.252187	-3.439860	-46.10804	-48.07354	0.00000	0.00000	-48.07354
29-Aug-13	25.632920	23.588297	-2.044623	-38.09444	-38.54127	0.00000	0.00000	-38.54127
30-Aug-13	25.612754	23.400758	-2.211996	-29.69990	-30.68675	0.00000	0.00000	-30.68675
31-Aug-13	24.048517	22.680038	-1.368479	-9.91953	-10.44002	0.00000	0.00000	-10.44002
1-Sep-13	23.319948	21.670410	-1.649538	-20.62573	-20.99606	0.00000	0.00000	-20.99606
Total	176.382260	161.529853	-14.852407	-199.177887	-207.05635	0.00000	0.00000	-207.05635

Handwritten signature/initials in blue ink.

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 26.08.2013 to 01.09.13(week No. 22/ 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)
26-Aug-13	4.405704	5.193888	0.788184	13.69765	11.75316	0.00000	0.00000	11.75316
27-Aug-13	4.458861	5.306006	0.847145	12.35607	12.19889	0.00000	0.00000	12.19889
28-Aug-13	3.284390	3.991406	0.707016	14.95042	12.49357	0.00000	0.00000	12.49357
29-Aug-13	4.179773	5.092355	0.912582	12.24570	11.83595	0.00000	0.01825	11.85419
30-Aug-13	4.313981	4.880064	0.566083	7.43209	6.27740	0.00000	0.00000	6.27740
31-Aug-13	4.026025	4.118312	0.092287	2.40701	2.09612	0.00000	0.00000	2.09612
1-Sep-13	3.975223	3.543289	-0.431934	-5.75008	-5.85332	0.00000	0.00000	-5.85332
Total	28.643957	32.125321	3.481364	57.338869	50.80177	0.00000	0.01825	50.82002

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)
26-Aug-13	0.715201	0.773016	0.057815	0.99199	0.85117	0.00000	0.00000	0.85117
27-Aug-13	0.778483	0.785114	0.006631	-0.09068	-0.09140	0.00000	0.00000	-0.09140
28-Aug-13	0.756986	0.648979	-0.108007	-1.19926	-1.25038	0.00000	0.00000	-1.25038
29-Aug-13	0.779367	0.755407	-0.023960	-0.63465	-0.64209	0.00000	0.00000	-0.64209
30-Aug-13	0.780234	0.744064	-0.036170	-0.63629	-0.65743	0.00000	0.00000	-0.65743
31-Aug-13	0.770697	0.667610	-0.103087	-1.02975	-1.08378	0.00000	0.00000	-1.08378
1-Sep-13	0.755150	0.634974	-0.120176	-1.66722	-1.69716	0.00000	0.00000	-1.69716
Total	5.336117	5.009164	-0.326953	-4.265863	-4.57107	0.00000	0.00000	-4.57107

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)
26-Aug-13	0.024000	0.001447	-0.022553	-0.33226	-0.38265	0.00000	0.00000	-0.38265
27-Aug-13	0.024000	0.001569	-0.022431	-0.32897	-0.33157	0.00000	0.00000	-0.33157
28-Aug-13	0.024000	0.001528	-0.022472	-0.32752	-0.34148	0.00000	0.00000	-0.34148
29-Aug-13	0.024000	0.001776	-0.022224	-0.41817	-0.42308	0.00000	0.00000	-0.42308
30-Aug-13	0.024000	0.001572	-0.022428	-0.30549	-0.31564	0.00000	0.00000	-0.31564
31-Aug-13	0.024000	0.001634	-0.022366	-0.25594	-0.26937	0.00000	0.00000	-0.26937
1-Sep-13	0.024000	0.001446	-0.022554	-0.35075	-0.35705	0.00000	0.00000	-0.35705
Total	0.168000	0.010975	-0.157025	-2.319109	-2.42083	0.00000	0.00000	-2.42083

J.M.C.

DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 26.08.2013 to 01.09.13(week No. 22/ 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)
26-Aug-13	2.390683	2.116714	-0.273969	3.26556	2.80199	0.00000	0.00000	2.80199
27-Aug-13	2.723500	2.570005	-0.153495	1.58325	1.56311	0.00000	0.00000	1.56311
28-Aug-13	2.727500	2.240036	-0.487464	4.39705	3.67447	0.00000	0.00000	3.67447
29-Aug-13	2.647500	2.650654	0.003154	-0.02444	-0.02473	0.00000	0.00176	-0.02296
30-Aug-13	2.584500	2.585557	0.001057	0.05836	0.04929	0.00000	0.00000	0.04929
31-Aug-13	1.728000	1.762902	0.034902	-0.31015	-0.32643	0.00000	0.00000	-0.32643
1-Sep-13	1.762000	1.739543	-0.022457	0.51707	0.49176	0.00000	0.02018	0.51194
Total	16.563683	15.665411	-0.898272	9.486695	8.22946	0.00000	0.02194	8.25140

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)
26-Aug-13	0.935579	0.900866	-0.034713	0.39673	0.34041	0.00000	0.00000	0.34041
27-Aug-13	1.223000	1.190502	-0.032498	0.34929	0.34485	0.00000	0.00000	0.34485
28-Aug-13	2.004750	1.988408	-0.016342	0.49284	0.41185	0.00000	0.00000	0.41185
29-Aug-13	0.936500	0.928547	-0.007953	-0.04283	-0.04333	0.00000	0.00000	-0.04333
30-Aug-13	0.831000	0.803383	-0.027617	0.21884	0.18484	0.00000	0.00000	0.18484
31-Aug-13	0.951000	0.932169	-0.018831	0.23294	0.20285	0.00000	0.00000	0.20285
1-Sep-13	0.984000	0.982535	-0.001465	-0.06865	-0.06988	0.00000	0.00000	-0.06988
Total	7.865829	7.726410	-0.139419	1.579165	1.37159	0.00000	0.00000	1.37159

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)
26-Aug-13	6.57464	6.54832	-0.026326	0.33498	0.28742	0.00000	0.00000	0.28742
27-Aug-13	6.66825	6.64457	-0.023682	0.54577	0.53883	0.00000	0.00000	0.53883
28-Aug-13	4.31800	4.37417	0.056174	-0.44192	-0.46075	0.00000	0.00000	-0.46075
29-Aug-13	5.04625	4.91077	-0.135484	6.13078	5.92563	0.00000	0.33966	6.26529
30-Aug-13	6.39500	6.45397	0.058972	-0.84379	-0.87183	0.00000	0.00000	-0.87183
31-Aug-13	6.40625	6.43906	0.032812	-0.62527	-0.65808	0.00000	0.00000	-0.65808
1-Sep-13	6.39700	6.42544	0.028442	-0.51804	-0.52734	0.00000	0.00000	-0.52734
Total	41.805392	41.796300	-0.009092	4.582517	4.23389	0.00000	0.33966	4.57355

Handwritten signature/initials in blue ink.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.08.2013 to 01.09.13(week No. 22/ FY 13-14)

J) **UI FOR BTPS**

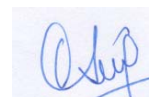
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
26-Aug-13	9.866750	9.684360	-0.182390	7.68774	6.59640	0.00000	9.00560	15.60200
27-Aug-13	9.438250	9.349560	-0.088690	3.73828	3.69073	0.00000	5.09728	8.78801
28-Aug-13	9.394500	9.387072	-0.007428	0.31309	0.26164	0.00000	3.68703	3.94867
29-Aug-13	9.525000	9.489312	-0.035688	1.50425	1.45392	0.00000	4.63195	6.08586
30-Aug-13	9.727500	9.660828	-0.066672	2.81022	2.37361	0.00000	4.90019	7.27380
31-Aug-13	9.405000	9.400596	-0.004404	0.18563	0.16165	0.00000	3.14152	3.30318
1-Sep-13	9.360000	9.428484	0.068484	-2.88660	-2.93843	0.00000	1.12945	-1.80898
Total	66.717000	66.400212	-0.316788	13.352614	11.59952	0.00000	31.59303	43.19255

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)
26-Aug-13	1.32500	1.37818	0.053176	-0.98795	-1.13777	0.00000	0.00000	-1.13777
27-Aug-13	5.56700	5.60797	0.040972	-0.48076	-0.48455	0.00000	0.00000	-0.48455
28-Aug-13	5.36400	5.41547	0.051467	-1.22154	-1.27361	0.00000	0.00000	-1.27361
29-Aug-13	5.57400	5.61918	0.045177	-1.08076	-1.09344	0.00000	0.00000	-1.09344
30-Aug-13	5.26950	5.30018	0.030684	-0.33581	-0.34697	0.00000	0.00000	-0.34697
31-Aug-13	5.43950	5.07843	-0.361074	5.53047	4.81616	0.00000	0.00000	4.81616
1-Sep-13	5.35200	5.40404	0.052041	-0.92647	-0.94311	0.00000	0.00000	-0.94311
Total	33.891000	33.803443	-0.087557	0.497180	-0.46328	0.00000	0.00000	-0.46328

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)