



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
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No. F.DTL/207/2013-14/DGM(SO)/EAC/02/41 ISSUE DATE 12.03.2014
DUE DATE 20.03.2014

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, DSIIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 06.01.2014 to 12.01.2014. (Week No.41/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-41/FY13-14 covering the period 06.01.14 to 12.01.14
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 the UI 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 Comml 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 discrepancy 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 06.01.2014 to 12.01.14(week No. 41/ 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 Overdraw 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 Overdraw 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 Overdraw 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
06.01.2014 to 12.01.2014(Week 41/13-14)**

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
6	46.871713	46.633140	-0.238573	17.09885	18.54685	0.00000	0.00000	17.09885
7	50.305089	48.044568	-2.260521	-49.29464	-41.22514	0.00000	0.00000	-49.29464
8	50.544083	48.431278	-2.112805	-45.79601	-41.28349	0.00000	0.00000	-45.79601
9	48.839192	48.393595	-0.445597	-8.70021	-7.81387	0.19219	0.00000	-8.50802
10	48.860104	47.495551	-1.364553	-5.40836	-4.87005	0.00000	0.00000	-5.40836
11	46.554063	42.232211	-4.321852	-44.82187	-37.24247	0.00000	0.00000	-44.82187
12	43.743965	41.472148	-2.271817	-31.93769	-26.05637	0.00000	0.00000	-31.93769
	335.718209	322.702491	-13.015718	-168.85993	-139.94454	0.19219	0.00000	-168.66774

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 06.01.2014 to 12.01.14(week No. 41/ 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	3.06474	0.00000	-1.30886	-4.37360	-4.35863	0.02146	0.00000	-4.35214
2	RPH	1.28981	0.00000	-0.56667	-1.85647	-1.83671	0.01933	0.00000	-1.83714
3	G.T.STN.	0.43829	0.00000	-2.17994	-2.61824	-2.63618	0.00000	0.00000	-2.61824
	IPGCL	4.79284	0.00000	-4.05547	-8.84831	-8.83152	0.04079	0.00000	-8.80751
4	PRAGATI GT	0.00000	6.42499	-2.80531	3.61968	3.60786	0.00000	0.00000	3.61968
5	BAWANA	0.00000	1.88106	-2.87570	-0.99464	-1.00449	0.00000	0.00000	-0.99464
	PPCL	0.00000	8.30605	-5.68101	2.62504	2.60337	0.00000	0.00000	2.62504
6	BTPL	2.26325	0.00000	-2.57343	-4.83669	-4.57485	0.20501	0.00000	-4.63168
7	BYPL	87.25121	0.00000	-26.32139	-113.57260	-113.50088	0.36025	0.00000	-113.21235
8	BRPL	0.00000	4.28625	-9.62912	-5.34287	-5.43004	0.00000	0.00000	-5.34287
9	NDPL	0.00000	38.72975	-23.98008	14.74967	14.63101	0.04701	0.00000	14.79668
10	NDMC	26.38092	0.00000	-24.80475	-51.18567	-51.25117	0.00974	0.00000	-51.17593
11	MES	0.00000	15.55158	-17.80790	-2.25631	-2.31367	0.00000	0.00000	-2.25631
	TOTAL	120.68822	66.87364	-114.85315	-168.66774	-168.66774	0.66281	0.00000	-168.00493

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 refernces 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 06.01.2014 to 12.01.14(week No. 41/ 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	4.35214	0.00000	-4.35214
2	RPH	1.83714	0.00000	-1.83714
3	G.T.STN.	2.61824	0.00000	-2.61824
	IPGCL	8.80751	0.00000	-8.80751
4	PRAGATI GT	0.00000	3.61968	3.61968
5	Bawana	0.99464	0.00000	-0.99464
	PPCL	0.99464	3.61968	2.62504
6	BTPS	4.63168	0.00000	-4.63168
7	BYPL	113.21235	0.00000	-113.21235
8	BRPL	5.34287	0.00000	-5.34287
9	NDPL	0.00000	14.79668	14.79668
10	NDMC	51.17593	0.00000	-51.17593
11	MES	2.25631	0.00000	-2.25631
12	Regional UI NRPC	0.00000	168.66774	168.66774
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.66281	0.00000	-0.66281
	TOTAL	187.08410	187.08410	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 06.01.2014 to 12.01.14(week No. 41/ FY 13-14)

Avg Trans. Loss in the STU during the period of A/c	0.92
(i) Actual drawal from the grid in MUs	322.702491
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.095196
(b) GT	25.515339
(c) Pargati	35.435160
(d) BTPS	74.268204
(e) Bawana	-0.467052
Total	134.656455
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	457.358946
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	132.028320
(b) BRPL	186.770255
(c) BYPL	103.779282
(d) NDMC	24.810495
(e) MES	5.769912
(f) IP	-0.004183
Total	453.154080
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.204866
(vi) Trans. Loss((v)*100/(iii)) in %	0.92

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
07-01-14	88-96	GT	due to tripping of both 160MVA Transformer all GT are tripped
to			
08-01-14	00-20	GT	-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 06.01.2014 to 12.01.14(week No. 41/ 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)
6-Jan-14	18.425759	18.650289	0.224530	7.332334	6.24996	0.00000	0.00000	6.24996
7-Jan-14	18.670330	19.568555	0.898225	16.704317	8.50977	0.00000	0.00000	8.50977
8-Jan-14	19.021707	19.264661	0.242954	2.867253	-0.87825	0.00667	0.00000	-0.87157
9-Jan-14	18.447051	19.165717	0.718666	10.620118	8.00035	0.04034	0.00000	8.04069
10-Jan-14	18.704202	19.482644	0.778442	13.609777	7.97995	0.00000	0.00000	7.97995
11-Jan-14	19.389908	18.073945	-1.315963	-11.482314	-13.91365	0.00000	0.00000	-13.91365
12-Jan-14	18.072289	17.822509	-0.249780	-0.874723	-1.19846	0.00000	0.00000	-1.19846
Total	130.731246	132.028320	1.297075	38.776761	14.74967	0.04701	0.00000	14.79668

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)
6-Jan-14	27.331816	26.504785	-0.827031	-4.79296	-7.59927	0.00000	0.00000	-7.59927
7-Jan-14	27.159121	26.862702	-0.296419	0.94264	0.48021	0.00000	0.00000	0.48021
8-Jan-14	27.376147	27.013850	-0.362297	-0.99589	-1.27571	0.00000	0.00000	-1.27571
9-Jan-14	27.386268	27.140863	-0.245405	8.22831	6.22219	0.00000	0.00000	6.22219
10-Jan-14	27.506659	27.261615	-0.245044	6.76417	3.96610	0.00000	0.00000	3.96610
11-Jan-14	27.305596	26.592728	-0.712868	-5.63565	-6.82898	0.00000	0.00000	-6.82898
12-Jan-14	25.545734	25.393711	-0.152023	-0.22437	-0.30741	0.00000	0.00000	-0.30741
Total	189.611343	186.770255	-2.841088	4.286250	-5.34287	0.00000	0.00000	-5.34287

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)
06-Jan-14	14.368253	14.442607	0.074354	-3.97713	-6.30577	0.00000	0.00000	-6.30577
07-Jan-14	15.499526	14.343450	-1.156076	-30.06358	-36.65823	0.03120	0.00000	-36.62704
08-Jan-14	15.768049	14.995673	-0.772376	-18.89465	-24.29372	0.07045	0.00000	-24.22327
09-Jan-14	15.531959	15.040037	-0.491922	-17.87123	-23.48438	0.25861	0.00000	-23.22577
10-Jan-14	15.326041	15.385621	0.059580	2.40156	1.40813	0.00000	0.00000	1.40813
11-Jan-14	15.707243	15.125397	-0.581846	-6.87668	-8.33280	0.00000	0.00000	-8.33280
12-Jan-14	15.129386	14.446497	-0.682889	-11.60924	-15.90584	0.00000	0.00000	-15.90584
Total	107.330457	103.779282	-3.551175	-86.890957	-113.57260	0.36025	0.00000	-113.21235

DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 06.01.2014 to 12.01.14(week No. 41/ 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)
06-Jan-14	2.942589	3.734854	0.792264	22.91342	19.53102	0.00000	0.00000	19.53102
07-Jan-14	4.749271	3.717206	-1.032065	-18.38928	-22.39985	0.00000	0.00000	-22.39985
08-Jan-14	4.316028	3.690363	-0.625665	-13.27709	-17.02003	0.00974	0.00000	-17.01029
09-Jan-14	3.646740	3.811600	0.164860	3.85981	2.91876	0.00000	0.00000	2.91876
10-Jan-14	4.455713	3.770980	-0.684733	-8.39089	-17.48737	0.00000	0.00000	-17.48737
11-Jan-14	4.078226	3.197438	-0.880788	-7.59378	-9.20173	0.00000	0.00000	-9.20173
12-Jan-14	3.280912	2.888055	-0.392857	-5.49336	-7.52647	0.00000	0.00000	-7.52647
Total	27.469478	24.810495	-2.658983	-26.371174	-51.18567	0.00974	0.00000	-51.17593

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)
06-Jan-14	0.765404	0.825312	0.059907	2.01818	1.72027	0.00000	0.00000	1.72027
07-Jan-14	0.745697	0.829397	0.083700	2.60089	1.32498	0.00000	0.00000	1.32498
08-Jan-14	0.751127	0.819372	0.068245	2.09910	-0.64446	0.00000	0.00000	-0.64446
09-Jan-14	0.749463	0.858267	0.108804	3.57216	2.70124	0.00000	0.00000	2.70124
10-Jan-14	0.748675	0.867278	0.118603	2.39641	1.40511	0.00000	0.00000	1.40511
11-Jan-14	0.763775	0.812803	0.049028	1.15477	-4.76845	0.00000	0.00000	-4.76845
12-Jan-14	0.672981	0.757483	0.084502	1.71006	-3.99500	0.00000	0.00000	-3.99500
Total	5.197122	5.769912	0.572789	15.551583	-2.25631	0.00000	0.00000	-2.25631

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)
6-Jan-14	0.024000	-0.000598	-0.024598	-0.49808	-0.79383	0.00260	0.00000	-0.79123
7-Jan-14	0.024000	-0.000598	-0.024598	-0.50285	-0.61489	0.00195	0.00000	-0.61294
8-Jan-14	0.024000	-0.000598	-0.024598	-0.53303	-0.68863	0.00455	0.00000	-0.68408
9-Jan-14	0.024000	-0.000598	-0.024598	-0.62797	-0.82860	0.01171	0.00000	-0.81689
10-Jan-14	0.024000	-0.000598	-0.024598	-0.38295	-0.79945	0.00065	0.00000	-0.79880
11-Jan-14	0.024000	-0.000598	-0.024598	-0.21896	-0.26532	0.00000	0.00000	-0.26532
12-Jan-14	0.024000	-0.000598	-0.024598	-0.27945	-0.38288	0.00000	0.00000	-0.38288
Total	0.168000	-0.004183	-0.172183	-3.043281	-4.37360	0.02146	0.00000	-4.35214

DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 06.01.2014 to 12.01.14(week No. 41/ 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)
6-Jan-14	3.342000	3.360039	0.018039	-0.05800	-0.09195	0.00000	0.00000	-0.09195
7-Jan-14	3.522071	3.520148	-0.001923	0.05901	0.03006	0.00000	0.00000	0.03006
8-Jan-14	3.597008	3.595916	-0.001092	0.52634	-0.16160	0.00000	0.00000	-0.16160
9-Jan-14	3.860000	3.889926	0.029926	-0.66095	-0.85616	0.00000	0.00000	-0.85616
10-Jan-14	3.861500	3.892177	0.030677	-0.34683	-0.72282	0.00000	0.00000	-0.72282
11-Jan-14	3.875000	3.895343	0.020343	-0.20219	-0.24500	0.00000	0.00000	-0.24500
12-Jan-14	3.390500	3.361790	-0.028710	0.24432	-0.57077	0.00000	0.00000	-0.57077
Total	25.448079	25.515339	0.067260	-0.438293	-2.61824	0.00000	0.00000	-2.61824

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)
06-Jan-14	-0.048000	-0.037641	0.010359	-0.19308	-0.30909	0.00186	0.00000	-0.30722
07-Jan-14	-0.048000	-0.041097	0.006903	-0.14933	-0.18381	0.00157	0.00000	-0.18224
08-Jan-14	-0.048000	-0.038319	0.009681	-0.21030	-0.27399	0.00360	0.00000	-0.27039
09-Jan-14	-0.048000	-0.036676	0.011324	-0.29183	-0.39290	0.01149	0.00000	-0.38141
10-Jan-14	-0.048000	-0.037481	0.010519	-0.17759	-0.37181	0.00082	0.00000	-0.37099
11-Jan-14	-0.048000	-0.037054	0.010946	-0.09715	-0.11772	0.00000	0.00000	-0.11772
12-Jan-14	-0.048000	-0.034928	0.013072	-0.15120	-0.20715	0.00000	0.00000	-0.20715
Total	-0.336000	-0.263196	0.072804	-1.270473	-1.85647	0.01933	0.00000	-1.83714

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)
06-Jan-14	4.07800	3.93796	-0.140038	5.06165	4.31447	0.00000	0.00000	4.31447
07-Jan-14	3.73325	3.69007	-0.043184	1.29389	0.65915	0.00000	0.00000	0.65915
08-Jan-14	3.78300	3.75767	-0.025332	0.60998	-0.18727	0.00000	0.00000	-0.18727
09-Jan-14	3.78400	3.77044	-0.013558	0.36375	0.27506	0.00000	0.00000	0.27506
10-Jan-14	5.40925	5.43713	0.027878	-0.33398	-0.69604	0.00000	0.00000	-0.69604
11-Jan-14	7.39050	7.41953	0.029028	-0.22534	-0.27305	0.00000	0.00000	-0.27305
12-Jan-14	7.38825	7.42237	0.034116	-0.34497	-0.47264	0.00000	0.00000	-0.47264
Total	35.566250	35.435160	-0.131090	6.424990	3.61968	0.00000	0.00000	3.61968

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 06.01.2014 to 12.01.14(week No. 41/ 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)
06-Jan-14	10.938750	10.930140	-0.008610	0.19905	0.15705	0.01479	0.00000	0.17185
07-Jan-14	10.657500	10.672692	0.015192	-0.56372	-0.69667	0.00822	0.00000	-0.68845
08-Jan-14	10.735000	10.690920	-0.044080	0.78408	-0.25282	-0.03939	0.00000	-0.29221
09-Jan-14	10.711250	10.794012	0.082762	-2.48180	-3.49308	0.21485	0.00000	-3.27823
10-Jan-14	10.700000	10.618860	-0.081140	0.72491	0.42121	0.00654	0.00000	0.42775
11-Jan-14	10.915500	10.904676	-0.010824	-0.09559	-0.11583	0.00000	0.00000	-0.11583
12-Jan-14	9.619750	9.656904	0.037154	-0.62517	-0.85655	0.00000	0.00000	-0.85655
Total	74.277750	74.268204	-0.009546	-2.058247	-4.83669	0.20501	0.00000	-4.63168

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)
06-Jan-14	-0.04800	-0.06391	-0.015906	0.26513	0.22599	0.00000	0.00000	0.22599
07-Jan-14	-0.04800	-0.07895	-0.030949	0.49984	0.25464	0.00000	0.00000	0.25464
08-Jan-14	-0.04800	-0.07615	-0.028153	0.38936	-0.11954	0.00000	0.00000	-0.11954
09-Jan-14	-0.04800	-0.07408	-0.026085	0.56798	0.42950	0.00000	0.00000	0.42950
10-Jan-14	-0.04800	-0.03785	0.010149	-0.24537	-0.51137	0.00000	0.00000	-0.51137
11-Jan-14	-0.04800	-0.06796	-0.019962	0.18389	-0.75933	0.00000	0.00000	-0.75933
12-Jan-14	-0.04800	-0.06815	-0.020146	0.22024	-0.51452	0.00000	0.00000	-0.51452
Total	-0.336000	-0.467052	-0.131052	1.881065	-0.99464	0.00000	0.00000	-0.99464

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.

Smruti

Manager (SO/EA)