



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/02/30 ISSUE DATE 13.01.2014
DUE DATE 21.01.2014

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 (Ultilities),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 21.10.2013 to 27.10.2013. (Week No.30/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-30/FY13-14 covering the period 21.10.13 to 27.10.13
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 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 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 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 21.10.2013 to 27.10.13(week No. 30/ 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
21.10.2013 to 27.10.2013(Week 30/13-14)**

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
21	50.335355	48.750653	-1.584702	-28.42999	-26.73633	0.00000	0.00000	-28.42999
22	49.925258	47.051047	-2.874211	-39.97832	-37.92394	0.00000	0.00000	-39.97832
23	50.334375	50.277307	-0.057068	-2.01255	-2.37986	0.00000	0.00000	-2.01255
24	51.404381	50.322467	-1.081914	-15.13139	-16.26259	0.00000	0.00000	-15.13139
25	51.370196	49.703053	-1.667143	-31.93452	-34.23753	0.00000	0.00000	-31.93452
26	47.669627	47.939382	0.269755	0.19616	-0.09244	0.00000	0.00000	0.19616
27	43.499669	42.673454	-0.826215	-6.00593	-6.23268	0.00000	0.00000	-6.00593
	344.538861	336.717363	-7.821498	-123.29654	-123.86537	0.00000	0.00000	-123.29654

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 21.10.2013 to 27.10.13(week No. 30/ 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	2.60915	0.00000	-0.09189	-2.70104	-2.68376	0.02072	0.00000	-2.68032
2	RPH	0.00000	5.20471	-0.25567	4.94904	4.89384	-0.09014	0.02876	4.88767
3	G.T.STN.	3.29422	0.00000	-0.12801	-3.42222	-3.42752	0.00000	0.01130	-3.41092
	IPGCL	5.90337	5.20471	-0.47556	-1.17422	-1.21744	-0.06942	0.04007	-1.20357
4	PRAGATI GT	0.13830	0.00000	-0.34763	-0.48593	-0.50347	0.00000	0.00000	-0.48593
5	BAWANA	5.34316	0.00000	-0.14167	-5.48483	-5.49458	0.00000	0.00000	-5.48483
	PPCL	5.48146	0.00000	-0.48930	-5.97076	-5.99806	0.00000	0.00000	-5.97076
6	BTPL	0.00000	0.37786	-1.27449	-0.89663	-0.69364	0.27752	0.00000	-0.61911
7	BYPL	29.93411	0.00000	-1.63821	-31.57232	-31.57261	0.09871	0.00000	-31.47360
8	BRPL	15.15296	0.00000	-1.20003	-16.35300	-16.51829	0.00000	0.25716	-16.09583
9	NDPL	38.02167	0.00000	-2.73041	-40.75208	-40.73320	0.28552	0.11555	-40.35101
10	NDMC	6.98904	0.00000	-0.84544	-7.83448	-7.80987	0.09634	0.00000	-7.73814
11	MES	18.26038	0.00000	-0.48268	-18.74306	-18.75343	0.01686	0.00000	-18.72620
	TOTAL	119.74299	5.58257	-9.13612	-123.29654	-123.29654	0.70553	0.41278	-122.17823

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 refrences 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 21.10.2013 to 27.10.13(week No. 30/ 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	2.68032	0.00000	-2.68032
2	RPH	0.00000	4.88767	4.88767
3	G.T.STN.	3.41092	0.00000	-3.41092
	IPGCL	6.09124	4.88767	-1.20357
4	PRAGATI GT	0.48593	0.00000	-0.48593
5	Bawana	5.48483	0.00000	-5.48483
	PPCL	5.97076	0.00000	-5.97076
6	BTPS	0.61911	0.00000	-0.61911
7	BYPL	31.47360	0.00000	-31.47360
8	BRPL	16.09583	0.00000	-16.09583
9	NDPL	40.35101	0.00000	-40.35101
10	NDMC	7.73814	0.00000	-7.73814
11	MES	18.72620	0.00000	-18.72620
12	Regional UI NRPC	0.00000	123.29654	123.29654
13	Pool balance due to additional UI	0.41278	0.00000	-0.41278
14	Pool balance due to capping of Generator & U/D Discom	0.70553	0.00000	-0.70553
	TOTAL	128.18421	128.18421	0.00000

Note

- i) Pool Balance reflects the diffrence 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 21.10.2013 to 27.10.13(week No. 30/ 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	336.717363
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	12.503635
(b) GT	15.435316
(c) Pargati	45.595866
(d) BTPS	67.504644
(e) Bawana	-0.637168
Total	140.402293
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	477.119656
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	141.974408
(b) BRPL	186.336431
(c) BYPL	114.284907
(d) NDMC	23.878543
(e) MES	3.592223
(f) IP	0.010965
Total	470.077476
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.042180
(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 21.10.2013 to 27.10.13(week No. 30/ 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)
21-Oct-13	19.256367	20.878675	1.622308	31.980900	32.49741	0.00000	0.00000	32.49741
22-Oct-13	20.013828	21.080871	1.067043	14.667314	12.92425	0.00000	0.00000	12.92425
23-Oct-13	19.960459	20.687283	0.726824	12.397013	11.05711	0.00000	0.00000	11.05711
24-Oct-13	20.949540	20.839462	-0.110078	-2.153283	-2.39391	0.00000	0.11555	-2.27835
25-Oct-13	21.321895	20.821071	-0.500824	-11.937869	-11.92928	0.00000	0.00000	-11.92928
26-Oct-13	21.688874	19.237578	-2.451296	-43.413202	-42.98979	0.28552	0.00000	-42.70427
27-Oct-13	20.905882	18.429468	-2.476414	-39.277028	-39.91788	0.00000	0.00000	-39.91788
Total	144.096845	141.974408	-2.122437	-37.736154	-40.75208	0.28552	0.11555	-40.35101

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)
21-Oct-13	29.253785	27.687173	-1.566612	-29.01448	-28.75118	0.00000	0.00000	-28.75118
22-Oct-13	28.233347	27.483622	-0.749725	-10.32234	-10.67404	0.00000	0.00000	-10.67404
23-Oct-13	27.678106	27.461532	-0.216574	-6.15716	-6.89337	0.00000	0.00000	-6.89337
24-Oct-13	27.825370	27.415221	-0.410149	-3.21876	-3.57844	0.00000	0.25716	-3.32128
25-Oct-13	27.684298	26.806692	-0.877606	-15.72365	-15.71234	0.00000	0.00000	-15.71234
26-Oct-13	24.462671	25.971256	1.508585	24.88513	25.30066	0.00000	0.00000	25.30066
27-Oct-13	22.407813	23.510935	1.103122	24.39830	23.95571	0.00000	0.00000	23.95571
Total	187.545390	186.336431	-1.208959	-15.152962	-16.35300	0.00000	0.25716	-16.09583

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)
21-Oct-13	18.007111	16.690187	-1.316924	-23.25344	-23.04242	0.00000	0.00000	-23.04242
22-Oct-13	18.280932	16.264056	-2.016877	-26.68298	-27.59210	0.00000	0.00000	-27.59210
23-Oct-13	17.199133	16.874273	-0.324861	-4.91735	-5.50532	0.00000	0.00000	-5.50532
24-Oct-13	17.061168	16.851565	-0.209604	-2.67295	-3.08139	0.09871	0.00000	-2.98268
25-Oct-13	16.619483	16.464660	-0.154823	-3.34581	-3.34340	0.00000	0.00000	-3.34340
26-Oct-13	15.318202	16.256459	0.938257	14.87431	15.12268	0.00000	0.00000	15.12268
27-Oct-13	13.881677	14.883707	1.002030	16.16283	15.86963	0.00000	0.00000	15.86963
Total	116.367708	114.284907	-2.082802	-29.835395	-31.57232	0.09871	0.00000	-31.47360

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DELHI TRANSCO LTD.
State Load Despatch Centre
UI Account for the period 21.10.2013 to 27.10.13(week No. 30/ 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)
21-Oct-13	4.198553	3.712861	-0.485692	-9.73928	-9.70866	0.05829	0.00000	-9.65037
22-Oct-13	4.117568	3.602210	-0.515358	-6.73649	-6.96601	0.00000	0.00000	-6.96601
23-Oct-13	3.516366	3.666417	0.150051	4.00657	3.57352	0.00000	0.00000	3.57352
24-Oct-13	3.826896	3.654245	-0.172650	-3.44427	-3.87146	0.03805	0.00000	-3.83341
25-Oct-13	3.437654	3.612014	0.174360	3.42709	3.45052	0.00000	0.00000	3.45052
26-Oct-13	2.633251	3.055167	0.421916	6.94466	7.06062	0.00000	0.00000	7.06062
27-Oct-13	2.654923	2.575629	-0.079294	-1.35098	-1.37302	0.00000	0.00000	-1.37302
Total	24.385211	23.878543	-0.506668	-6.892701	-7.83448	0.09634	0.00000	-7.73814

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)
21-Oct-13	0.782953	0.546129	-0.236824	-4.27164	-4.24759	0.01485	0.00000	-4.23274
22-Oct-13	0.795391	0.525977	-0.269414	-3.40951	-3.52567	0.00000	0.00000	-3.52567
23-Oct-13	0.623192	0.533916	-0.089276	-1.19358	-1.33831	0.00180	0.00000	-1.33651
24-Oct-13	0.653848	0.536955	-0.116893	-2.32423	-2.58420	0.00021	0.00000	-2.58398
25-Oct-13	0.622492	0.528966	-0.093526	-1.78562	-1.78434	0.00000	0.00000	-1.78434
26-Oct-13	0.618988	0.477699	-0.141289	-2.51355	-2.47277	0.00000	0.00000	-2.47277
27-Oct-13	0.618988	0.442581	-0.176407	-2.74539	-2.79018	0.00000	0.00000	-2.79018
Total	4.715852	3.592223	-1.123629	-18.243518	-18.74306	0.01686	0.00000	-18.72620

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)
21-Oct-13	0.024000	0.001566	-0.022434	-0.28177	-0.28393	0.00475	0.00000	-0.27917
22-Oct-13	0.024000	0.001566	-0.022434	-0.52853	-0.55569	0.00885	0.00000	-0.54683
23-Oct-13	0.024000	0.001566	-0.022434	-0.36849	-0.41320	0.00058	0.00000	-0.41262
24-Oct-13	0.024000	0.001566	-0.022434	-0.30324	-0.34439	0.00653	0.00000	-0.33785
25-Oct-13	0.024000	0.001566	-0.022434	-0.37757	-0.37730	0.00000	0.00000	-0.37730
26-Oct-13	0.024000	0.001566	-0.022434	-0.43605	-0.42897	0.00000	0.00000	-0.42897
27-Oct-13	0.024000	0.001566	-0.022434	-0.29279	-0.29757	0.00000	0.00000	-0.29757
Total	0.168000	0.010965	-0.157035	-2.588432	-2.70104	0.02072	0.00000	-2.68032

M&C

DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 21.10.2013 to 27.10.13(week No. 30/ 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)
21-Oct-13	2.748000	2.771742	0.023742	-0.32714	-0.32417	0.00000	0.00000	-0.32417
22-Oct-13	2.737500	2.782256	0.044756	-1.01554	-1.05014	0.00000	0.00000	-1.05014
23-Oct-13	2.347500	2.384856	0.037356	-0.51929	-0.58138	0.00000	0.00000	-0.58138
24-Oct-13	1.846000	1.870788	0.024788	-0.33971	-0.37767	0.00000	0.01130	-0.36637
25-Oct-13	1.845000	1.871332	0.026332	-0.39983	-0.39954	0.00000	0.00000	-0.39954
26-Oct-13	1.845000	1.870805	0.025805	-0.45154	-0.44421	0.00000	0.00000	-0.44421
27-Oct-13	1.866750	1.883537	0.016787	-0.24118	-0.24511	0.00000	0.00000	-0.24511
Total	15.235750	15.435316	0.199566	-3.294217	-3.42222	0.00000	0.01130	-3.41092

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)
21-Oct-13	2.095500	1.575938	-0.519562	4.48355	4.52892	0.02661	0.00000	4.55553
22-Oct-13	2.273000	2.294569	0.021569	-0.49084	-0.50459	-0.00287	0.00000	-0.50746
23-Oct-13	2.283500	2.264569	-0.018931	0.35836	0.31521	0.00495	0.00000	0.32016
24-Oct-13	2.168500	2.158514	-0.009986	0.47652	0.31200	-0.11870	0.02876	0.22206
25-Oct-13	1.962500	1.959365	-0.003135	-0.31817	-0.31794	0.00000	0.00000	-0.31794
26-Oct-13	1.056000	1.015902	-0.040098	0.73919	0.75167	-0.00013	0.00000	0.75154
27-Oct-13	1.056000	1.066778	0.010778	-0.13404	-0.13622	0.00000	0.00000	-0.13622
Total	12.895000	12.335635	-0.559365	5.114575	4.94904	-0.09014	0.02876	4.88767

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)
21-Oct-13	6.36000	6.37292	0.012918	-0.33554	-0.33249	0.00000	0.00000	-0.33249
22-Oct-13	6.36000	6.36444	0.004440	-0.25000	-0.25851	0.00000	0.00000	-0.25851
23-Oct-13	6.36000	6.36485	0.004848	-0.16432	-0.18397	0.00000	0.00000	-0.18397
24-Oct-13	6.83625	6.81906	-0.017190	0.69312	0.36332	0.00000	0.00000	0.36332
25-Oct-13	6.87350	6.87101	-0.002486	0.33367	0.33595	0.00000	0.00000	0.33595
26-Oct-13	6.43750	6.44257	0.005072	-0.36232	-0.35644	0.00000	0.00000	-0.35644
27-Oct-13	6.36000	6.36101	0.001014	-0.05292	-0.05378	0.00000	0.00000	-0.05378
Total	45.587250	45.595866	0.008616	-0.138299	-0.48593	0.00000	0.00000	-0.48593

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 21.10.2013 to 27.10.13(week No. 30/ 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)
21-Oct-13	11.220000	11.127732	-0.092268	1.62819	1.62512	0.02890	0.00000	1.65402
22-Oct-13	11.397500	11.482800	0.085300	-1.20444	-1.24548	0.00000	0.00000	-1.24548
23-Oct-13	8.940000	8.949348	0.009348	-1.29021	-1.53116	0.07742	0.00000	-1.45374
24-Oct-13	9.377500	9.233664	-0.143836	2.36497	1.20881	0.05887	0.00000	1.26768
25-Oct-13	8.930000	8.958264	0.028264	-0.74902	-0.78314	0.03469	0.00000	-0.74845
26-Oct-13	8.880000	8.877708	-0.002292	-0.03837	-0.11412	0.07763	0.00000	-0.03649
27-Oct-13	8.880000	8.875128	-0.004872	-0.05574	-0.05665	0.00000	0.00000	-0.05665
Total	67.625000	67.504644	-0.120356	0.655373	-0.89663	0.27752	0.00000	-0.61911

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)
21-Oct-13	-0.14400	-0.11604	0.027961	-0.39457	-0.39099	0.00000	0.00000	-0.39099
22-Oct-13	-0.14400	-0.11704	0.026964	-0.51286	-0.53033	0.00000	0.00000	-0.53033
23-Oct-13	-0.14400	-0.11438	0.029621	-0.45705	-0.51169	0.00000	0.00000	-0.51169
24-Oct-13	-0.14400	-0.09303	0.050972	-0.70526	-0.78407	0.00000	0.00000	-0.78407
25-Oct-13	-0.14400	-0.06877	0.075229	-1.07448	-1.07370	0.00000	0.00000	-1.07370
26-Oct-13	-0.14400	-0.06757	0.076427	-1.25351	-1.23318	0.00000	0.00000	-1.23318
27-Oct-13	-0.14400	-0.06034	0.083659	-0.94543	-0.96086	0.00000	0.00000	-0.96086
Total	-1.008000	-0.637168	0.370832	-5.343165	-5.48483	0.00000	0.00000	-5.48483

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)