



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/02/31 ISSUE DATE 15.01.2014
DUE DATE 23.01.2014

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 28.10.2013 to 03.11.2013. (Week No.31/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-31/FY13-14 covering the period 28.10.13 to 03.11.13
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 28.10.2013 to 03.11.13(week No. 31/ 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
28.10.2013 to 03.11.2013(Week 31/13-14)**

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
28	46.531678	45.049648	-1.48203	-23.33845	-24.70769	0.00000	0.00000	-23.33845
29	45.768191	43.905220	-1.862971	-31.88401	-33.14364	0.00000	0.00000	-31.88401
30	45.979802	44.327981	-1.651821	-32.34428	-35.57277	0.00000	0.00000	-32.34428
31	47.362997	47.168798	-0.194199	-1.85916	-2.66285	0.00000	0.00000	-1.85916
1	47.552338	46.776483	-0.775855	-9.73405	-10.67624	0.00000	0.00000	-9.73405
2	45.649439	43.448881	-2.200558	-24.33593	-26.43628	0.00000	0.00000	-24.33593
3	36.323743	35.382036	-0.941707	-5.9847	-5.77771	0.00000	0.00000	-5.98470
	315.168188	306.059047	-9.109141	-129.48058	-138.97718	0.00000	0.00000	-129.48058

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ 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	2.54290	0.00000	-0.02334	-2.56624	-2.53933	0.02564	0.00000	-2.53933
2	RPH	0.00000	29.50409	-0.34255	29.16154	28.90645	-0.36804	0.00000	28.90645
3	G.T.STN.	1.13126	0.00000	-0.04558	-1.17684	-1.18794	0.00000	0.06489	-1.12305
	IPGCL	3.67416	29.50409	-0.41148	25.41846	25.17919	-0.34240	0.06489	25.24408
4	PRAGATI GT	0.87453	0.00000	-0.00037	-0.87490	-0.87418	0.00000	0.00252	-0.87166
5	BAWANA	7.74563	0.00000	-0.07621	-7.82184	-7.81960	0.00000	0.00000	-7.81960
	PPCL	8.62016	0.00000	-0.07658	-8.69674	-8.69378	0.00000	0.00252	-8.69126
6	BTPL	0.00000	14.30681	-0.23553	14.07128	13.73901	-0.34026	0.15410	13.89311
7	BYPL	29.36170	0.00000	-0.35789	-29.71959	-29.40413	0.33368	0.00000	-29.40413
8	BRPL	26.35250	0.00000	-1.21836	-27.57086	-27.48130	0.05132	0.00000	-27.48130
9	NDPL	89.76986	0.00000	-1.12395	-90.89380	-90.75969	0.04083	3.86308	-86.89662
10	NDMC	0.00000	4.65695	-0.26409	4.39286	4.39404	0.00000	1.24470	5.63873
11	MES	16.32653	0.00000	-0.15564	-16.48217	-16.45392	0.02168	0.00000	-16.45392
	TOTAL	174.10491	48.46785	-3.84352	-129.48058	-129.48058	-0.23516	5.32928	-124.15130

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 licensees (BRPL BYPL and NDPL) and deemed licensees (NDMC & MES) at their 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 their 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 28.10.2013 to 03.11.13(week No. 31/ 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	2.53933	0.00000	-2.53933
2	RPH	0.00000	28.90645	28.90645
3	G.T.STN.	1.12305	0.00000	-1.12305
	IPGCL	3.66237	28.90645	25.24408
4	PRAGATI GT	0.87166	0.00000	-0.87166
5	Bawana	7.81960	0.00000	-7.81960
	PPCL	8.69126	0.00000	-8.69126
6	BTPS	0.00000	13.89311	13.89311
7	BYPL	29.40413	0.00000	-29.40413
8	BRPL	27.48130	0.00000	-27.48130
9	NDPL	86.89662	0.00000	-86.89662
10	NDMC	0.00000	5.63873	5.63873
11	MES	16.45392	0.00000	-16.45392
12	Regional UI NRPC	0.00000	129.48058	129.48058
13	Pool balance due to additional UI	5.32928	0.00000	-5.32928
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	177.91888	177.91888	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.

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UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ FY 13-14)

Avg Trans. Loss in the STU during the period of A/c	1.70
(i) Actual drawal from the grid in MUs	306.059047
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	11.153535
(b) GT	12.903836
(c) Pargati	45.666858
(d) BTPS	62.280948
(e) Bawana	-0.474433
Total	131.530744
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	437.589791
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	129.183109
(b) BRPL	171.899383
(c) BYPL	104.043820
(d) NDMC	21.668271
(e) MES	3.342414
(f) IP	0.010965
Total	430.147961
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.441830
(vi) Trans. Loss((v)*100/(iii)) in %	1.70

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.
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UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ 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)
28-Oct-13	19.872320	19.272477	-0.599843	-14.196976	-14.14465	0.00000	0.00000	-14.14465
29-Oct-13	19.296248	19.511031	0.214783	3.017165	2.91937	0.00000	3.86308	6.78245
30-Oct-13	18.834292	19.249269	0.414977	8.995338	9.01768	0.00000	0.00000	9.01768
31-Oct-13	21.056534	19.692711	-1.363823	-27.677213	-27.95613	0.00000	0.00000	-27.95613
1-Nov-13	21.017030	19.699841	-1.317189	-21.995545	-22.19986	0.00000	0.00000	-22.19986
2-Nov-13	19.590981	17.698973	-1.892008	-30.877758	-30.94995	0.00000	0.00000	-30.94995
3-Nov-13	13.976193	14.058807	0.082614	-6.994031	-7.44616	0.00000	0.00000	-7.44616
Total	133.643598	129.183109	-4.460489	-89.729022	-90.75969	0.00000	3.86308	-86.89662

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)
28-Oct-13	25.760343	24.893473	-0.866870	-11.13694	-11.09589	0.00000	0.00000	-11.09589
29-Oct-13	25.242651	24.565989	-0.676662	-11.16880	-11.25572	0.00000	0.00000	-11.25572
30-Oct-13	26.053860	24.905245	-1.148615	-23.48569	-23.46296	0.00000	0.00000	-23.46296
31-Oct-13	25.542252	25.148849	-0.393403	-7.91408	-7.99383	0.00000	0.00000	-7.99383
1-Nov-13	25.309931	25.510837	0.200906	5.99391	5.90719	0.00000	0.00000	5.90719
2-Nov-13	24.253687	24.482728	0.229041	11.26431	11.19720	0.00000	0.00000	11.19720
3-Nov-13	22.250189	22.392262	0.142073	10.14611	9.22272	0.00000	0.00000	9.22272
Total	174.412914	171.899383	-2.513531	-26.301188	-27.48130	0.00000	0.00000	-27.48130

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)
28-Oct-13	15.191026	15.012781	-0.178245	-2.89536	-2.88469	0.00000	0.00000	-2.88469
29-Oct-13	15.813845	14.438330	-1.375515	-24.81743	-25.01057	0.00000	0.00000	-25.01057
30-Oct-13	16.084933	15.263598	-0.821335	-17.53630	-17.51933	0.00000	0.00000	-17.51933
31-Oct-13	15.366848	15.477988	0.111140	4.71521	4.66639	0.00000	0.00000	4.66639
01-Nov-13	15.212548	15.659708	0.447160	7.57755	7.46792	0.00000	0.00000	7.46792
02-Nov-13	14.761390	14.933092	0.171702	4.33559	4.30976	0.00000	0.00000	4.30976
03-Nov-13	13.705537	13.258323	-0.447214	-0.40728	-0.43361	0.00000	0.00000	-0.43361
Total	106.136126	104.043820	-2.092306	-29.028021	-29.40413	0.00000	0.00000	-29.40413

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ 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)
28-Oct-13	2.856960	3.343891	0.486931	8.37309	8.48274	0.00000	0.00000	8.48274
29-Oct-13	3.176130	3.266855	0.090724	2.51634	2.43478	0.00000	1.24470	3.67948
30-Oct-13	3.588615	3.311251	-0.277364	-5.44476	-5.43949	0.00000	0.00000	-5.43949
31-Oct-13	3.035079	3.325370	0.290291	5.66694	5.60827	0.00000	0.00000	5.60827
01-Nov-13	3.339995	3.350672	0.010677	0.29290	0.28866	0.00000	0.00000	0.28866
02-Nov-13	2.917748	2.737401	-0.180347	-3.25532	-3.26293	0.00000	0.00000	-3.26293
03-Nov-13	2.547983	2.332832	-0.215151	-3.49224	-3.71799	0.00000	0.00000	-3.71799
Total	21.462510	21.668271	0.205761	4.656953	4.39404	0.00000	1.24470	5.63873

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)
28-Oct-13	0.618988	0.489953	-0.129035	-1.93153	-1.92441	0.00000	0.00000	-1.92441
29-Oct-13	0.636155	0.485148	-0.151007	-2.84655	-2.86871	0.00000	0.00000	-2.86871
30-Oct-13	0.685205	0.491393	-0.193812	-3.91977	-3.91598	0.00000	0.00000	-3.91598
31-Oct-13	0.608302	0.496349	-0.111953	-2.17164	-2.19353	0.00000	0.00000	-2.19353
01-Nov-13	0.654374	0.497163	-0.157211	-1.76722	-1.78364	0.00000	0.00000	-1.78364
02-Nov-13	0.602171	0.450704	-0.151467	-2.20853	-2.21369	0.00000	0.00000	-2.21369
03-Nov-13	0.602171	0.431704	-0.170467	-1.45961	-1.55396	0.00000	0.00000	-1.55396
Total	4.407367	3.342414	-1.064953	-16.304860	-16.45392	0.00000	0.00000	-16.45392

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)
28-Oct-13	0.024000	0.001566	-0.022434	-0.34974	-0.34845	0.00000	0.00000	-0.34845
29-Oct-13	0.024000	0.001566	-0.022434	-0.41523	-0.41847	0.00000	0.00000	-0.41847
30-Oct-13	0.024000	0.001566	-0.022434	-0.48222	-0.48175	0.00000	0.00000	-0.48175
31-Oct-13	0.024000	0.001566	-0.022434	-0.43103	-0.43538	0.00000	0.00000	-0.43538
1-Nov-13	0.024000	0.001566	-0.022434	-0.31590	-0.31884	0.00000	0.00000	-0.31884
2-Nov-13	0.024000	0.001566	-0.022434	-0.32904	-0.32981	0.00000	0.00000	-0.32981
3-Nov-13	0.024000	0.001566	-0.022434	-0.19409	-0.20664	0.00000	0.00000	-0.20664
Total	0.168000	0.010965	-0.157035	-2.517257	-2.53933	0.00000	0.00000	-2.53933

DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ 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)
28-Oct-13	1.863000	1.879676	0.016676	-0.21359	-0.21280	0.00000	0.00000	-0.21280
29-Oct-13	1.863000	1.799460	-0.063540	1.20450	1.16546	0.00000	0.06489	1.23035
30-Oct-13	1.863000	1.880702	0.017702	-0.41433	-0.41393	0.00000	0.00000	-0.41393
31-Oct-13	1.863000	1.887565	0.024565	-0.42885	-0.43317	0.00000	0.00000	-0.43317
1-Nov-13	1.866000	1.887327	0.021327	-0.28498	-0.28763	0.00000	0.00000	-0.28763
2-Nov-13	1.620500	1.680899	0.060399	-0.84098	-0.84294	0.00000	0.00000	-0.84294
3-Nov-13	1.872000	1.888207	0.016207	-0.15303	-0.16292	0.00000	0.00000	-0.16292
Total	12.810500	12.903836	0.093336	-1.131257	-1.18794	0.00000	0.06489	-1.12305

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)
28-Oct-13	1.773500	1.743147	-0.030353	0.51602	0.52277	0.00000	0.00000	0.52277
29-Oct-13	2.376000	2.394050	0.018050	-0.36508	-0.36792	0.00000	0.00000	-0.36792
30-Oct-13	2.376000	2.001020	-0.374980	7.70765	7.72679	0.00000	0.00000	7.72679
31-Oct-13	2.376000	1.211064	-1.164936	22.30892	22.07795	0.00000	0.00000	22.07795
01-Nov-13	1.176000	1.212349	0.036349	-0.26922	-0.27172	0.00000	0.00000	-0.27172
02-Nov-13	1.176000	1.209849	0.033849	-0.48305	-0.48418	0.00000	0.00000	-0.48418
03-Nov-13	1.176000	1.214056	0.038056	-0.27920	-0.29724	0.00000	0.00000	-0.29724
Total	12.429500	10.985535	-1.443965	29.136053	28.90645	0.00000	0.00000	28.90645

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)
28-Oct-13	6.50700	6.49374	-0.013260	0.34748	0.35203	0.00000	0.00000	0.35203
29-Oct-13	6.36000	6.37173	0.011730	-0.19720	-0.19874	0.00000	0.00252	-0.19622
30-Oct-13	6.54925	6.55426	0.005006	-0.59015	-0.58958	0.00000	0.00000	-0.58958
31-Oct-13	6.59675	6.61739	0.020638	0.05615	0.05557	0.00000	0.00000	0.05557
01-Nov-13	6.88850	6.88826	-0.000236	-0.19363	-0.19543	0.00000	0.00000	-0.19543
02-Nov-13	6.36000	6.37395	0.013950	-0.29458	-0.29527	0.00000	0.00000	-0.29527
03-Nov-13	6.36000	6.36753	0.007530	-0.00260	-0.00277	0.00000	0.00000	-0.00277
Total	45.621500	45.666858	0.045358	-0.874529	-0.87418	0.00000	0.00252	-0.87166

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ 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)
28-Oct-13	8.880000	8.905296	0.025296	-0.84150	-0.83840	0.00000	0.00000	-0.83840
29-Oct-13	9.125000	8.928636	-0.196364	3.13429	3.03271	0.00000	0.15410	3.18681
30-Oct-13	9.825000	9.589452	-0.235548	4.01463	4.02460	0.00000	0.00000	4.02460
31-Oct-13	8.727500	8.406276	-0.321224	5.90414	5.84301	0.00000	0.00000	5.84301
01-Nov-13	9.385000	9.113052	-0.271948	2.73108	2.69157	0.00000	0.00000	2.69157
02-Nov-13	8.640000	8.670264	0.030264	-0.39682	-0.39775	0.00000	0.00000	-0.39775
03-Nov-13	8.640000	8.667972	0.027972	-0.57927	-0.61672	0.00000	0.00000	-0.61672
Total	63.222500	62.280948	-0.941552	13.966544	13.73901	0.00000	0.15410	13.89311

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)
28-Oct-13	-0.14400	-0.06544	0.078561	-1.25130	-1.24669	0.00000	0.00000	-1.24669
29-Oct-13	-0.14400	-0.06847	0.075527	-1.30605	-1.31622	0.00000	0.00000	-1.31622
30-Oct-13	-0.14400	-0.07502	0.068977	-1.29158	-1.29033	0.00000	0.00000	-1.29033
31-Oct-13	-0.14400	-0.07803	0.065967	-1.08735	-1.09831	0.00000	0.00000	-1.09831
01-Nov-13	-0.14400	-0.06315	0.080848	-1.02277	-1.03227	0.00000	0.00000	-1.03227
02-Nov-13	-0.14400	-0.06662	0.077384	-1.06388	-1.06637	0.00000	0.00000	-1.06637
03-Nov-13	-0.14400	-0.05770	0.086304	-0.72269	-0.76941	0.00000	0.00000	-0.76941
Total	-1.008000	-0.474433	0.533567	-7.745632	-7.81960	0.00000	0.00000	-7.81960

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.

Smeel

Manager (SO/EA)