



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/02/18 ISSUE DATE 17.10.13
DUE DATE 25.10.13

To

1. General Manager (Commercial), NTPC, NCR HQ, Sector-24,Noida, Fax No. 95120-2410056
2. General Manager, Badarpur Thermal Power Station, Badarpur,New Delhi-110044, Fax No. : 01126946106
3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
7. MD, TPDDL, Kingsway Camp, Hudson Lane, Delhi -110009
8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 2nd Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamune Power Ltd., 2nd Floor,Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 12.The Secretary, NDMC, Palika Kendra, New Delhi - 110001
- 13 G.E (Utlities),Electric Supply, Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010
- 14.HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIDC area, Delhi-39

Sub.: Account of UI Charges for the period 29.07.2013 to 04.08.2013. (Week No.18/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-18/FY13-14 covering the period 29.07.13 to 04.08.13
The Accounts are uploaded in SLDC's web site also. The UI charges for the week have been computed on CERC regulation on UI charges & related matters dated 05.03.2012.

The constituents, who have to pay the UI charges as indicated in the statement alongwith additional UI charges, are requested to make payment within 08 days [(eight days) (as decided in the meeting held in SLDC on 04.04.2007)] i.e. upto the above mentioned due date of payment into theUI Pool Account "Delhi Transco Ltd.-SLDC UI Account (A/C No.CBCA 01000211 - Corporation Bank, RTGS No. CORP-0000141)"being maintained by SLDC, otherwise it would attract simple interest @0.04 % per day of delay as per provisions of Indian Electricity Grid Code.

As per the Govt. of NCT of Delhi Order dated 20.05.11 w.e.f 01.04.11 onwards, the Auxiliary power to the tune of 1 MW for IP is allocated from RPH at Ex-Bus..The UI account are drawn out accordingly

IP has been included in the adjustment of UI amount w.r.t. interstate UI amount and intrastate UI amount from Week 14/FY 2010-11 as per the decision taken in the 7th commercial Sub-committee held in PSK on dated 22.09.10.

Module-01 of Bawana CCGT comprising of GT-1 , GT-02 & WHRU-1 has been Declared under Commercial Opration from 00.00 Hrs of 27.12.11, 00.00 Hrs of 16.07.12 & 00.00 Hrs of 01.04.12 respectively.CoD of WHRU-2 on 14.12.2012 at 00.00 Hrs.

While drawingout the drawalschedule, the transmission losses for the week has been considered as 1.17% (w.e.f 01.06.2013) as decided in the last CommI Sub- Committee meeting.

It is also requested that as decided in the meeting of Stake holders in Delhi Power Sector on 05-10-07 in SLDC, all are requested to go through the accounts and in case any disrepeny is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepancy report beyond 20 days of issue of the bill will be entertained.

Yours faithfully



Dy. G. M. (System Operation)

Copy for favour of kind information to:

Secretary, DERC

Member Secretary, NRPC

General Manager, NRLDC

Director (Operations), DTL

General Manager (O&M), DTL

General Manager (SLDC)

General Manager (DPPG)

Dy. General Manager (SCADA)

Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ 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
29.07.2013 to 04.08.2013(Week 18/13-14)**

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
29	85.209697	85.144427	-0.06527	-3.34903	-3.78994	0.00000	0.00000	-3.34903
30	83.079423	80.092094	-2.987329	-29.75817	-29.73346	0.00000	0.00000	-29.75817
31	78.571379	74.817369	-3.75401	-35.93071	-36.04088	0.00000	0.00000	-35.93071
1	78.942746	75.760874	-3.181872	-26.05221	-26.14536	0.00000	0.00000	-26.05221
2	82.456080	80.290171	-2.165909	-30.06733	-29.74937	0.00000	0.00000	-30.06733
3	76.776781	73.178045	-3.598736	-32.00164	-31.23161	0.00000	0.00000	-32.00164
4	74.530653	70.365522	-4.165131	-56.17141	-54.85435	0.00000	0.00000	-56.17141
	559.566759	539.648502	-19.918257	-213.33050	-211.54497	0.00000	0.00000	-213.33050

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ FY 13-14)

ABSTRACT OF UTILITY-WISE UI CHARGES

All FIGURES IN Rs LACS

Sr No.	INTRASTATE UTILITY	RECEIVING	PAYING	DIFFERENCE OF INTERSTATE UI & INTRASTATE UI ADJUSTMENT	ADJUSTED U.I.AMOUNT Without Capping	Adj. UI Amount with capping	Diff_ UI cap Amount	Additional UI amount	NET UI
1	I.P.STN	1.97309	0.00000	-0.06850	-2.04159	-2.03467	0.00755	0.00000	-2.03404
2	RPH	2.14550	0.00000	-0.11902	-2.26451	-2.24897	0.01747	0.00000	-2.24704
3	G.T.STN.	0.00000	0.74401	-0.22314	0.52088	0.51784	0.00000	0.00000	0.52088
	IPGCL	4.11859	0.74401	-0.41065	-3.78523	-3.76580	0.02503	0.00000	-3.76020
4	PRAGATI GT	0.00000	0.10094	-0.11011	-0.00917	-0.01211	0.00000	0.00000	-0.00917
5	BAWANA	46.59893	0.00000	-5.07514	-51.67407	-51.69408	0.00000	0.00000	-51.67407
	PPCL	46.59893	0.10094	-5.18525	-51.68323	-51.70619	0.00000	0.00000	-51.68323
6	BTPS	0.00000	16.26736	-0.87248	15.39488	15.42479	0.03146	0.00000	15.42635
7	BYPL	132.89979	0.00000	-3.65108	-136.55087	-136.44109	0.14760	0.00000	-136.40326
8	BRPL	26.18020	0.00000	-5.72672	-31.90692	-31.94439	0.00000	0.00000	-31.90692
9	NDPL	65.31765	0.00000	-0.81901	-66.13666	-66.17126	0.00000	0.00000	-66.13666
10	NDMC	0.00000	69.19991	-2.99137	66.20854	66.14474	0.00000	0.00000	66.20854
11	MES	4.21787	0.00000	-0.65315	-4.87102	-4.87131	0.00782	0.00000	-4.86320
	TOTAL	279.33301	86.31223	-20.30971	-213.33050	-213.33050	0.21191	0.00000	-213.11859

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 29.07.2013 to 04.08.13(week No. 18/ 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	2.03404	0.00000	-2.03404
2	RPH	2.24704	0.00000	-2.24704
3	G.T.STN.	0.00000	0.52088	0.52088
	IPGCL	4.28108	0.52088	-3.76020
4	PRAGATI GT	0.00917	0.00000	-0.00917
5	Bawana	51.67407	0.00000	-51.67407
	PPCL	51.68323	0.00000	-51.68323
6	BTPS	0.00000	15.42635	15.42635
7	BYPL	136.40326	0.00000	-136.40326
8	BRPL	31.90692	0.00000	-31.90692
9	NDPL	66.13666	0.00000	-66.13666
10	NDMC	0.00000	66.20854	66.20854
11	MES	4.86320	0.00000	-4.86320
12	Regional UI NRPC	0.00000	213.33050	213.33050
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.21191	0.00000	-0.21191
	TOTAL	295.48626	295.48626	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.

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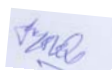
UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ FY 13-14

Avg Trans. Loss in the STU during the period of A/c	1.38
(i) Actual drawal from the grid in MUs	539.648502
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	4.661896
(b) GT	20.694899
(c) Pargati	47.081346
(d) BTPS	78.726828
(e) Bawana	2.915521
Total	154.080490
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	693.728992
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	194.688398
(b) BRPL	284.699792
(c) BYPL	165.466967
(d) NDMC	34.097074
(e) MES	5.160472
(f) IP	0.011332
Total	684.124034
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	9.604958
(vi) Trans. Loss((v)*100/(iii)) in %	1.38

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
31/07/2013	43-64	GT	Due to Grid Disturbance
3/8/2013	44-49	GT	-do-
	44-57	RPH	-do-
	44-48	PPCL	-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.
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UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ 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)
29-Jul-13	29.974070	29.072756	-0.901314	-14.634189	-15.23566	0.00000	0.00000	-15.23566
30-Jul-13	28.997468	29.022691	0.025223	-0.520536	-0.53316	0.00000	0.00000	-0.53316
31-Jul-13	29.003647	26.991081	-2.012566	-18.942005	-18.76085	0.00000	0.00000	-18.76085
1-Aug-13	27.259015	27.169953	-0.089063	-3.362399	-3.33150	0.00000	0.00000	-3.33150
2-Aug-13	29.890160	28.050074	-1.840086	-21.049171	-21.01035	0.00000	0.00000	-21.01035
3-Aug-13	27.451923	27.003290	-0.448634	-4.481411	-4.65681	0.00000	0.00000	-4.65681
4-Aug-13	27.595818	27.378555	-0.217263	-2.327937	-2.60834	0.00000	0.00000	-2.60834
Total	200.172101	194.688398	-5.483703	-65.317648	-66.13666	0.00000	0.00000	-66.13666

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)
29-Jul-13	42.474280	42.554041	0.079761	3.08285	2.95451	0.00000	0.00000	2.95451
30-Jul-13	42.465445	41.996180	-0.469265	-2.51783	-2.57887	0.00000	0.00000	-2.57887
31-Jul-13	40.631204	39.447251	-1.183953	-10.70571	-10.60333	0.00000	0.00000	-10.60333
1-Aug-13	41.194946	38.675145	-2.519801	-20.47135	-20.28322	0.00000	0.00000	-20.28322
2-Aug-13	41.456421	40.687025	-0.769396	-9.78452	-9.76648	0.00000	0.00000	-9.76648
3-Aug-13	41.398473	41.054451	-0.344022	0.03535	0.02913	0.00000	0.00000	0.02913
4-Aug-13	39.675566	40.285699	0.610133	14.18102	8.34134	0.00000	0.00000	8.34134
Total	289.296336	284.699792	-4.596544	-26.180198	-31.90692	0.00000	0.00000	-31.90692

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)
29-Jul-13	24.517639	23.819294	-0.698345	-17.88517	-18.66649	0.04441	0.00000	-18.62208
30-Jul-13	26.629782	23.621997	-3.007785	-35.71489	-36.58073	0.00000	0.00000	-36.58073
31-Jul-13	24.243970	23.345747	-0.898223	-9.03414	-8.94774	0.00000	0.00000	-8.94774
1-Aug-13	25.096325	23.479604	-1.616721	-16.35190	-16.21508	0.01357	0.00000	-16.20150
2-Aug-13	25.553246	24.125876	-1.427370	-18.60316	-18.65831	0.08962	0.00000	-18.56869
3-Aug-13	25.799719	23.174636	-2.625083	-23.56090	-24.48303	0.00000	0.00000	-24.48303
4-Aug-13	25.146997	23.899813	-1.247184	-11.60201	-12.99949	0.00000	0.00000	-12.99949
Total	176.987678	165.466967	-11.520711	-132.752180	-136.55087	0.14760	0.00000	-136.40326

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DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ 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)
29-Jul-13	4.244668	5.307885	1.063217	19.69229	18.87250	0.00000	0.00000	18.87250
30-Jul-13	4.776382	5.321206	0.544824	7.79418	7.21503	0.00000	0.00000	7.21503
31-Jul-13	4.150040	5.013375	0.863335	6.95407	7.36928	0.00000	0.00000	7.36928
1-Aug-13	4.307571	5.113623	0.806052	10.22064	10.48649	0.00000	0.00000	10.48649
2-Aug-13	3.845561	5.231037	1.385476	15.20843	15.27990	0.00000	0.00000	15.27990
3-Aug-13	3.850648	4.350931	0.500283	6.34688	5.23048	0.00000	0.00000	5.23048
4-Aug-13	3.805003	3.759017	-0.045986	2.98342	1.75486	0.00000	0.00000	1.75486
Total	28.979874	34.097074	5.117200	69.199910	66.20854	0.00000	0.00000	66.20854

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)
29-Jul-13	0.593090	0.795083	0.201993	3.53482	3.38767	0.00000	0.00000	3.38767
30-Jul-13	0.885249	0.779519	-0.105730	-1.36397	-1.39704	0.00000	0.00000	-1.39704
31-Jul-13	0.844994	0.736293	-0.108701	-0.89825	-0.88966	0.00000	0.00000	-0.88966
1-Aug-13	0.831330	0.730039	-0.101291	-0.96813	-0.96698	0.00782	0.00000	-0.95916
2-Aug-13	0.604138	0.757965	0.153827	1.52682	1.53399	0.00000	0.00000	1.53399
3-Aug-13	0.919687	0.687198	-0.232489	-2.82887	-2.93958	0.00000	0.00000	-2.93958
4-Aug-13	0.912212	0.674375	-0.237837	-3.21248	-3.59942	0.00000	0.00000	-3.59942
Total	5.590700	5.160472	-0.430228	-4.210050	-4.87102	0.00782	0.00000	-4.86320

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)
29-Jul-13	0.024000	0.001399	-0.022601	-0.37643	-0.39375	0.00178	0.00000	-0.39197
30-Jul-13	0.024000	0.001554	-0.022446	-0.28065	-0.28746	0.00000	0.00000	-0.28746
31-Jul-13	0.024000	0.001780	-0.022220	-0.18998	-0.18817	0.00000	0.00000	-0.18817
1-Aug-13	0.024000	0.001531	-0.022469	-0.25966	-0.26019	0.00294	0.00000	-0.25724
2-Aug-13	0.024000	0.001644	-0.022356	-0.25495	-0.25672	0.00224	0.00000	-0.25448
3-Aug-13	0.024000	0.001972	-0.022028	-0.26996	-0.28052	0.00000	0.00000	-0.28052
4-Aug-13	0.024000	0.001449	-0.022551	-0.33390	-0.37478	0.00059	0.00000	-0.37419
Total	0.168000	0.011332	-0.156668	-1.965537	-2.04159	0.00755	0.00000	-2.03404

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DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ 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)
29-Jul-13	2.692500	2.652189	-0.040311	0.96504	0.92486	0.00000	0.00000	0.92486
30-Jul-13	2.875000	2.787855	-0.087145	1.26375	1.16985	0.00000	0.00000	1.16985
31-Jul-13	3.006442	3.120132	0.113690	-1.43010	-1.41643	0.00000	0.00000	-1.41643
1-Aug-13	2.786000	2.765477	-0.020523	0.43375	0.44503	0.00000	0.00000	0.44503
2-Aug-13	3.685000	3.642503	-0.042497	0.59815	0.60096	0.00000	0.00000	0.60096
3-Aug-13	2.996474	3.020161	0.023688	-0.17278	-0.17954	0.00000	0.00000	-0.17954
4-Aug-13	2.640000	2.706582	0.066582	-0.91379	-1.02385	0.00000	0.00000	-1.02385
Total	20.681416	20.694899	0.013483	0.744015	0.52088	0.00000	0.00000	0.52088

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)
29-Jul-13	-0.096000	-0.052751	0.043249	-0.68881	-0.72144	0.00415	0.00000	-0.71729
30-Jul-13	-0.096000	-0.053505	0.042495	-0.52455	-0.53727	0.00000	0.00000	-0.53727
31-Jul-13	-0.096000	-0.062093	0.033907	-0.32486	-0.32175	0.00000	0.00000	-0.32175
1-Aug-13	-0.074750	-0.070836	0.003914	0.04717	0.04927	-0.00085	0.00000	0.04842
2-Aug-13	1.175750	1.110185	-0.065565	0.42194	0.40923	0.01462	0.00000	0.42385
3-Aug-13	1.589703	1.610142	0.020439	-0.53114	-0.55466	0.00264	0.00000	-0.55203
4-Aug-13	1.963750	2.012754	0.049004	-0.52778	-0.58789	-0.00309	0.00000	-0.59098
Total	4.366453	4.493896	0.127443	-2.128022	-2.26451	0.01747	0.00000	-2.24704

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)
29-Jul-13	7.06425	7.10068	0.036426	-1.12694	-1.17326	0.00000	0.00000	-1.17326
30-Jul-13	6.76825	6.78543	0.017180	0.12896	0.11938	0.00000	0.00000	0.11938
31-Jul-13	6.80925	6.81274	0.003492	0.05853	0.06202	0.00000	0.00000	0.06202
1-Aug-13	6.58325	6.57320	-0.010052	0.52247	0.53606	0.00000	0.00000	0.53606
2-Aug-13	6.89225	6.87674	-0.015506	0.56722	0.56989	0.00000	0.00000	0.56989
3-Aug-13	6.43583	6.46013	0.024298	-0.20903	-0.21722	0.00000	0.00000	-0.21722
4-Aug-13	6.46125	6.47243	0.011178	0.15974	0.09396	0.00000	0.00000	0.09396
Total	47.014330	47.081346	0.067016	0.100943	-0.00917	0.00000	0.00000	-0.00917

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ 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)
29-Jul-13	8.495000	8.065956	-0.429044	7.55216	7.23943	-0.00174	0.00000	7.23769
30-Jul-13	12.664500	12.388164	-0.276336	4.25626	3.94000	0.00000	0.00000	3.94000
31-Jul-13	12.090000	12.325896	0.235896	-2.01306	-1.99381	0.00000	0.00000	-1.99381
1-Aug-13	11.895000	11.628312	-0.266688	3.42210	3.51368	-0.00250	0.00000	3.51118
2-Aug-13	8.646500	8.435940	-0.210560	1.23022	1.23669	-0.00068	0.00000	1.23601
3-Aug-13	13.137500	12.936000	-0.201500	1.92375	1.59746	-0.01467	0.00000	1.58279
4-Aug-13	13.018500	12.946560	-0.071940	-0.07261	-0.13856	0.05106	0.00000	-0.08750
Total	79.947000	78.726828	-1.220172	16.298823	15.39488	0.03146	0.00000	15.42635

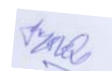
k) **UI FOR BAWANA**

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)
29-Jul-13	-0.09600	-0.06679	0.029207	-0.51619	-0.53741	0.00000	0.00000	-0.53741
30-Jul-13	-0.09600	-0.06951	0.026493	-0.28108	-0.28790	0.00000	0.00000	-0.28790
31-Jul-13	-0.09600	-0.06809	0.027910	-0.24260	-0.24028	0.00000	0.00000	-0.24028
1-Aug-13	-0.09600	-0.09145	0.004546	-0.02601	-0.02577	0.00000	0.00000	-0.02577
2-Aug-13	-0.09600	-0.09374	0.002258	-0.00614	-0.00613	0.00000	0.00000	-0.00613
3-Aug-13	-0.04800	0.51029	0.558287	-5.33841	-5.54735	0.00000	0.00000	-5.54735
4-Aug-13	0.00000	2.79482	2.794820	-40.18848	-45.02923	0.00000	0.00000	-45.02923
Total	-0.528000	2.915521	3.443521	-46.598926	-51.67407	0.00000	0.00000	-51.67407

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.

f/-



Manager (SO/EA)