



DELHI TRANSCO LTD.
STATE LOAD DESPATCH CENTER

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

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

No. F.DTL/207/2013-14/DGM(SO)/EAC/02/15 ISSUE DATE 18.09.13
DUE DATE 26.09.13

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 (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 08.07.2013 to 14.07.2013. (Week No.15/F.Y. 2013-14)

Sir,

Please find herewith with the Statement of UI charges for the Week-15/FY13-14 covering the period 08.07.13 to 14.07.13
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 Decleared 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 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 disrepeny 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 08.07.2013 to 14.07.13(week No. 15/ 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	180 P/kWh for Overdrawl
(Below 49.7 Hz and upto 49.5)	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	360 P/kWh for Overdrawl
(Below 49.5 Hz and upto 49.2)	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	900 P/kWh for Overdrawl
(Below 49.2 Hz)	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 08.07.2013 to 14.07.2013(Week 15/13-14)

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
8	75.822323	73.475326	-2.346997	-10.88473	-10.79167	0.00000	0.00000	-10.88473
9	71.105030	67.986665	-3.118365	-23.37077	-22.66680	0.00000	0.00000	-23.37077
10	71.899458	68.829444	-3.070014	-27.45437	-26.09435	0.00000	0.00000	-27.45437
11	75.256518	73.197225	-2.059293	-21.64969	-20.98334	0.00000	0.00000	-21.64969
12	76.017691	73.970306	-2.047385	-17.84445	-17.04024	0.00000	0.00000	-17.84445
13	78.535302	78.047690	-0.487612	-3.77815	-3.74427	0.00000	0.00000	-3.77815
14	77.207524	76.836793	-0.370731	8.7427	10.43593	0.00000	0.00000	8.74270
	525.843846	512.343449	-13.500397	-96.23946	-90.88474	0.00000	0.00000	-96.23946

Handwritten signature

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 08.07.2013 to 14.07.13(week No. 15/ 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	1.52763	0.00000	0.03227	-1.49536	-1.49536	0.00000	0.00000	-1.49536
2	RPH	0.00000	4.17645	0.24904	4.42550	4.42550	0.00000	0.00000	4.42550
3	G.T.STN.	0.00000	5.43330	0.34815	5.78144	5.78144	0.00000	0.00000	5.78144
	IPGCL	1.52763	9.60975	0.62946	8.71158	8.71158	0.00000	0.00000	8.71158
4	PRAGATI GT	0.00000	3.57342	0.16076	3.73417	3.73417	0.00000	0.00000	3.73417
5	BAWANA	0.00000	3.23176	0.11301	3.34477	3.34477	0.00000	0.00000	3.34477
	PPCL	0.00000	6.80518	0.27377	7.07895	7.07895	0.00000	0.00000	7.07895
6	BTPS	0.00000	9.37350	0.47886	9.85236	9.85236	0.00000	0.00000	9.85236
7	BYPL	158.55142	0.00000	3.77040	-154.78102	-154.78102	0.00000	0.00000	-154.78102
8	BRPL	65.85407	0.00000	1.17971	-64.67436	-64.67436	0.00000	0.00000	-64.67436
9	NDPL	0.00000	34.99850	1.23232	36.23082	36.23082	0.00000	0.00000	36.23082
10	NDMC	0.00000	60.71865	2.95900	63.67765	63.67765	0.00000	0.00000	63.67765
11	MES	2.38815	0.00000	0.05272	-2.33543	-2.33543	0.00000	0.00000	-2.33543
	TOTAL	228.32127	121.50558	10.57623	-96.23946	-96.23946	0.00000	0.00000	-96.23946

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 08.07.2013 to 14.07.13(week No. 15/ 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	1.49536	0.00000	-1.49536
2	RPH	0.00000	4.42550	4.42550
3	G.T.STN.	0.00000	5.78144	5.78144
	IPGCL	1.49536	10.20694	8.71158
4	PRAGATI GT	0.00000	3.73417	3.73417
5	Bawana	0.00000	3.34477	3.34477
	PPCL	0.00000	7.07895	7.07895
6	BTPS	0.00000	9.85236	9.85236
7	BYPL	154.78102	0.00000	-154.78102
8	BRPL	64.67436	0.00000	-64.67436
9	NDPL	0.00000	36.23082	36.23082
10	NDMC	0.00000	63.67765	63.67765
11	MES	2.33543	0.00000	-2.33543
12	Regional UI NRPC	0.00000	96.23946	96.23946
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	223.28618	223.28618	0.00000

Note

- i) Pool Balance reflects the difference arises due to capping of UI rate for coal/APM gas fired generating stations & Under drawal by Discom beyond the 10% of their schedule or the limit as prescribe by DERC order dated 03.08.10 & additional UI amount for overdrawal & under generation below 49.7 Hz frequency regime.
- ii) (-)ve indicates amount receivable by the Utility.
- iii) (+)ve indicates amount payable by the Utility.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 08.07.2013 to 14.07.13(week No. 15/ FY 13-14)

Avg Trans. Loss in the STU during the period of A/c	1.76
(i) Actual drawal from the grid in MUs	512.343449
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	5.926752
(b) GT	16.423846
(c) Pargati	46.836792
(d) BTPS	70.089768
(e) Bawana	25.633801
Total	164.910959
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	677.254408
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	188.872975
(b) BRPL	274.994474
(c) BYPL	162.064805
(d) NDMC	34.334655
(e) MES	5.088979
(f) IP	0.011477
Total	665.367364
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	11.887044
(vi) Trans. Loss((v)*100/(iii)) in %	1.76

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
------	-------------	---------	--------

-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 08.07.2013 to 14.07.13(week No. 15/ 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)
8-Jul-13	30.330351	28.004909	-2.325442	-12.357489	-12.38186	0.00000	0.00000	-12.38186
9-Jul-13	27.417861	26.631486	-0.786376	-5.575710	-5.44234	0.00000	0.00000	-5.44234
10-Jul-13	26.680532	25.813777	-0.866755	-7.222504	-7.17694	0.00000	0.00000	-7.17694
11-Jul-13	27.468048	27.611709	0.143661	1.157584	1.26553	0.00000	0.00000	1.26553
12-Jul-13	27.080469	27.504334	0.423865	6.326519	6.90373	0.00000	0.00000	6.90373
13-Jul-13	25.398889	26.560970	1.162081	12.054472	12.86836	0.00000	0.00000	12.86836
14-Jul-13	23.906343	26.745790	2.839447	40.615628	40.19433	0.00000	0.00000	40.19433
Total	188.282494	188.872975	0.590481	34.998501	36.23082	0.00000	0.00000	36.23082

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)
8-Jul-13	39.279494	41.852731	2.573237	18.08519	18.03489	0.00000	0.00000	18.03489
9-Jul-13	40.526373	38.867889	-1.658484	-12.36872	-12.07286	0.00000	0.00000	-12.07286
10-Jul-13	39.234052	37.358003	-1.876049	-18.39900	-18.28292	0.00000	0.00000	-18.28292
11-Jul-13	40.655746	39.329712	-1.326034	-12.18362	-11.73205	0.00000	0.00000	-11.73205
12-Jul-13	38.915229	38.365751	-0.549478	-5.89751	-5.64403	0.00000	0.00000	-5.64403
13-Jul-13	40.603674	39.765244	-0.838430	-8.65024	-8.20251	0.00000	0.00000	-8.20251
14-Jul-13	41.763959	39.455144	-2.308815	-26.44017	-26.77489	0.00000	0.00000	-26.77489
Total	280.978527	274.994474	-5.984053	-65.854068	-64.67436	0.00000	0.00000	-64.67436

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)
8-Jul-13	27.529225	23.414662	-4.114563	-23.75512	-23.80198	0.00000	0.00000	-23.80198
9-Jul-13	24.759442	22.280171	-2.479271	-18.72136	-18.27354	0.00000	0.00000	-18.27354
10-Jul-13	24.595868	22.463208	-2.132660	-17.50275	-17.39234	0.00000	0.00000	-17.39234
11-Jul-13	25.793267	23.353169	-2.440098	-27.90845	-26.87405	0.00000	0.00000	-26.87405
12-Jul-13	26.862931	23.445819	-3.417112	-34.06134	-32.59734	0.00000	0.00000	-32.59734
13-Jul-13	25.473688	23.771787	-1.701901	-19.00037	-18.01693	0.00000	0.00000	-18.01693
14-Jul-13	25.084982	23.335989	-1.748993	-17.60202	-17.82486	0.00000	0.00000	-17.82486
Total	180.099404	162.064805	-18.034599	-158.551421	-154.78102	0.00000	0.00000	-154.78102

[Handwritten signature]

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 08.07.2013 to 14.07.13(week No. 15/ 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)
8-Jul-13	4.304590	5.442061	1.137471	6.18281	6.16562	0.00000	0.00000	6.16562
9-Jul-13	4.104570	5.274529	1.169959	8.82660	9.46801	0.00000	0.00000	9.46801
10-Jul-13	3.976068	5.029397	1.053329	10.24896	10.42976	0.00000	0.00000	10.42976
11-Jul-13	4.288434	5.204200	0.915766	10.55820	11.54278	0.00000	0.00000	11.54278
12-Jul-13	4.170099	5.137556	0.967457	10.94102	11.93925	0.00000	0.00000	11.93925
13-Jul-13	3.939853	4.368096	0.428243	4.05694	4.33086	0.00000	0.00000	4.33086
14-Jul-13	3.290745	3.878816	0.588071	9.90412	9.80138	0.00000	0.00000	9.80138
Total	28.074358	34.334655	6.260297	60.718653	63.67765	0.00000	0.00000	63.67765

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)
8-Jul-13	0.924939	0.790493	-0.134446	-0.69417	-0.69554	0.00000	0.00000	-0.69554
9-Jul-13	0.888741	0.747598	-0.141143	-0.70357	-0.68674	0.00000	0.00000	-0.68674
10-Jul-13	0.767492	0.712712	-0.054780	-0.26607	-0.26439	0.00000	0.00000	-0.26439
11-Jul-13	0.798279	0.752180	-0.046099	-0.39459	-0.37996	0.00000	0.00000	-0.37996
12-Jul-13	0.760706	0.742768	-0.017938	-0.09229	-0.08832	0.00000	0.00000	-0.08832
13-Jul-13	0.695099	0.678655	-0.016444	-0.35097	-0.33280	0.00000	0.00000	-0.33280
14-Jul-13	0.663217	0.664572	0.001355	0.11350	0.11232	0.00000	0.00000	0.11232
Total	5.498473	5.088979	-0.409494	-2.388151	-2.33543	0.00000	0.00000	-2.33543

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)
8-Jul-13	0.024000	0.001576	-0.022424	-0.12821	-0.12846	0.00000	0.00000	-0.12846
9-Jul-13	0.024000	0.001709	-0.022291	-0.14485	-0.14138	0.00000	0.00000	-0.14138
10-Jul-13	0.024000	0.001697	-0.022303	-0.20283	-0.20155	0.00000	0.00000	-0.20155
11-Jul-13	0.024000	0.001524	-0.022476	-0.25206	-0.24271	0.00000	0.00000	-0.24271
12-Jul-13	0.024000	0.001644	-0.022356	-0.23478	-0.22469	0.00000	0.00000	-0.22469
13-Jul-13	0.024000	0.001634	-0.022366	-0.24052	-0.22807	0.00000	0.00000	-0.22807
14-Jul-13	0.024000	0.001690	-0.022310	-0.32439	-0.32850	0.00000	0.00000	-0.32850
Total	0.168000	0.011477	-0.156523	-1.527628	-1.49536	0.00000	0.00000	-1.49536

[Handwritten signature]

DELHI TRANSCO LTD.
 State Load Despatch Centre
 UI Account for the period 08.07.2013 to 14.07.13(week No. 15/ 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)
8-Jul-13	2.416250	2.363472	-0.052778	0.48681	0.48545	0.00000	0.00000	0.48545
9-Jul-13	2.675250	2.641342	-0.033908	0.50967	0.54670	0.00000	0.00000	0.54670
10-Jul-13	2.597250	2.549138	-0.048112	0.52220	0.53141	0.00000	0.00000	0.53141
11-Jul-13	2.806750	2.660803	-0.145947	2.26883	2.48041	0.00000	0.00000	2.48041
12-Jul-13	2.858250	2.808478	-0.049772	0.74030	0.80784	0.00000	0.00000	0.80784
13-Jul-13	1.728000	1.700271	-0.027729	0.43043	0.45949	0.00000	0.00000	0.45949
14-Jul-13	1.728000	1.700342	-0.027658	0.47506	0.47013	0.00000	0.00000	0.47013
Total	16.809750	16.423846	-0.385904	5.433295	5.78144	0.00000	0.00000	5.78144

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)
8-Jul-13	2.100750	2.092742	-0.008008	0.01350	0.01346	0.00000	0.00000	0.01346
9-Jul-13	1.998000	1.900452	-0.097548	0.64424	0.69106	0.00000	0.00000	0.69106
10-Jul-13	0.871750	0.415094	-0.456656	3.75181	3.81800	0.00000	0.00000	3.81800
11-Jul-13	0.229750	0.133146	-0.096604	0.90090	0.98492	0.00000	0.00000	0.98492
12-Jul-13	-0.019000	-0.043059	-0.024059	0.15030	0.16401	0.00000	0.00000	0.16401
13-Jul-13	0.486250	0.565773	0.079523	-0.84784	-0.80395	0.00000	0.00000	-0.80395
14-Jul-13	0.689250	0.694604	0.005354	-0.43647	-0.44199	0.00000	0.00000	-0.44199
Total	6.356750	5.758752	-0.597998	4.176455	4.42550	0.00000	0.00000	4.42550

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)
8-Jul-13	6.40500	6.33554	-0.069456	0.27871	0.27793	0.00000	0.00000	0.27793
9-Jul-13	6.47250	6.36006	-0.112440	1.19845	1.28553	0.00000	0.00000	1.28553
10-Jul-13	6.59575	6.60286	0.007106	-0.00192	-0.00191	0.00000	0.00000	-0.00191
11-Jul-13	6.72925	6.73721	0.007964	0.05641	0.06167	0.00000	0.00000	0.06167
12-Jul-13	6.80550	6.79452	-0.010980	0.01086	0.01185	0.00000	0.00000	0.01185
13-Jul-13	6.96250	6.95530	-0.007198	1.14585	1.22321	0.00000	0.00000	1.22321
14-Jul-13	7.05325	7.05130	-0.001954	0.88507	0.87589	0.00000	0.00000	0.87589
Total	47.023750	46.836792	-0.186958	3.573415	3.73417	0.00000	0.00000	3.73417

Handwritten signature/initials in blue ink.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 08.07.2013 to 14.07.13(week No. 15/ 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)
8-Jul-13	11.747500	11.541984	-0.205516	1.02158	1.01873	0.00000	0.00000	1.01873
9-Jul-13	11.140000	10.970232	-0.169768	0.99516	1.06747	0.00000	0.00000	1.06747
10-Jul-13	9.360000	9.251160	-0.108840	0.86221	0.87742	0.00000	0.00000	0.87742
11-Jul-13	9.640000	9.532464	-0.107536	1.34251	1.46770	0.00000	0.00000	1.46770
12-Jul-13	9.767250	9.711504	-0.055746	0.52187	0.56949	0.00000	0.00000	0.56949
13-Jul-13	9.920000	9.708084	-0.211916	3.45868	3.69220	0.00000	0.00000	3.69220
14-Jul-13	9.465000	9.374340	-0.090660	1.17149	1.15934	0.00000	0.00000	1.15934
Total	71.039750	70.089768	-0.949982	9.373498	9.85236	0.00000	0.00000	9.85236

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 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)
8-Jul-13	5.45675	5.39758	-0.059169	0.12737	0.12701	0.00000	0.00000	0.12701
9-Jul-13	5.49475	5.40833	-0.086417	0.17462	0.18731	0.00000	0.00000	0.18731
10-Jul-13	5.40375	5.37549	-0.028263	0.20546	0.20909	0.00000	0.00000	0.20909
11-Jul-13	5.87300	5.88411	0.011113	-0.23254	-0.22392	0.00000	0.00000	-0.22392
12-Jul-13	3.84800	3.80836	-0.039643	0.28752	0.31375	0.00000	0.00000	0.31375
13-Jul-13	0.00000	-0.11881	-0.118815	1.15407	1.23199	0.00000	0.00000	1.23199
14-Jul-13	0.00000	-0.12126	-0.121256	1.51526	1.49955	0.00000	0.00000	1.49955
Total	26.076250	25.633801	-0.442449	3.231761	3.34477	0.00000	0.00000	3.34477

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)