

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.09.2013 to 22.09.13(week No. 25/ FY 13-14)Rev-01

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
16.09.2013 to 22.09.2013(Week 25/13-14)Rev**

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
16	69.401339	65.335878	-4.065461	-60.48564	-60.82703	0.00000	0.00000	-60.48564
17	66.587387	62.088474	-4.498913	-52.68151	-55.69892	0.00000	0.00000	-52.68151
18	67.917844	63.260791	-4.657053	-59.9145	-63.00594	0.00000	0.00000	-59.91450
19	66.425708	63.743284	-2.682424	-34.6633	-38.53551	0.00000	0.00000	-34.66330
20	65.618747	62.369337	-3.24941	-44.36573	-46.98559	0.00000	0.00000	-44.36573
21	59.462506	53.390366	-6.07214	-59.95446	-62.81365	0.00000	0.00000	-59.95446
22	54.409411	53.189958	-1.219453	-14.95025	-15.40913	0.00000	0.00000	-14.95025
	449.822942	423.378088	-26.444854	-327.01539	-343.27577	0.00000	0.00000	-327.01539

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DELHI TRANSCO LTD.
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UI Account for the period 16.09.2013 to 22.09.13(week No. 25/ FY 13-14)Rev-01

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	2.14548	0.00000	-0.14153	-2.28701	-2.28134	0.00586	0.00000	-2.28115
2	RPH	0.00000	4.32050	-4.08593	0.23458	0.25116	0.01685	0.00000	0.25142
3	G.T.STN.	1.91497	0.00000	-0.24017	-2.15514	-2.15544	0.00000	0.00000	-2.15514
	IPGCL	4.06045	4.32050	-4.46762	-4.20757	-4.18562	0.02271	0.00000	-4.18486
4	PRAGATI GT	0.67697	0.00000	-0.15984	-0.83681	-0.83774	0.00000	0.01570	-0.82111
5	BAWANA	8.23441	0.00000	-0.58248	-8.81689	-8.82031	0.00000	0.00000	-8.81689
	PPCL	8.91138	0.00000	-0.74232	-9.65370	-9.65805	0.00000	0.01570	-9.63800
6	BTPS	0.00000	8.02438	-5.74918	2.27519	2.30281	0.05171	0.00000	2.32690
7	BYPL	188.73998	0.00000	-10.45586	-199.19584	-199.22647	0.01949	0.00000	-199.17635
8	BRPL	23.02368	0.00000	-2.50145	-25.52514	-25.54986	0.00000	0.00000	-25.52514
9	NDPL	34.21965	0.00000	-7.37717	-41.59682	-41.59853	0.03451	0.00000	-41.56231
10	NDMC	11.19761	0.00000	-4.25568	-15.45329	-15.47144	0.00000	0.00000	-15.45329
11	MES	31.60594	0.00000	-2.05228	-33.65822	-33.62823	0.03769	0.00000	-33.62054
	TOTAL	301.75870	12.34488	-37.60157	-327.01539	-327.01539	0.16611	0.01570	-326.83359

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.

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State Load Despatch Centre

UI Account for the period 16.09.2013 to 22.09.13(week No. 25/ FY 13-14)Rev-01

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	2.28115	0.00000	-2.28115
2	RPH	0.00000	0.25142	0.25142
3	G.T.STN.	2.15514	0.00000	-2.15514
	IPGCL	4.43628	0.25142	-4.18486
4	PRAGATI GT	0.82111	0.00000	-0.82111
5	Bawana	8.81689	0.00000	-8.81689
	PPCL	9.63800	0.00000	-9.63800
6	BTPS	0.00000	2.32690	2.32690
7	BYPL	199.17635	0.00000	-199.17635
8	BRPL	25.52514	0.00000	-25.52514
9	NDPL	41.56231	0.00000	-41.56231
10	NDMC	15.45329	0.00000	-15.45329
11	MES	33.62054	0.00000	-33.62054
12	Regional UI NRPC	0.00000	327.01539	327.01539
13	Pool balance due to additional UI	0.01570	0.00000	-0.01570
14	Pool balance due to capping of Generator & U/D Discom	0.16611	0.00000	-0.16611
	TOTAL	329.59372	329.59372	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 16.09.2013 to 22.09.13(week No. 25/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	0.75
(i) Actual drawal from the grid in MUs	423.378088
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	12.972127
(b) GT	20.593795
(c) Pargati	45.879372
(d) BTPS	88.809060
(e) Bawana	43.461679
Total	211.716033
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	635.094121
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	179.258183
(b) BRPL	261.017127
(c) BYPL	152.724620
(d) NDMC	32.507621
(e) MES	4.824024
(f) IP	0.010965
Total	630.342540
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.751581
(vi) Trans. Loss((v)*100/(iii)) in %	0.75

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.

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UI Account for the period 16.09.2013 to 22.09.13(week No. 25/ FY 13-14)Rev-01

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)
16-Sep-13	27.768766	26.854197	-0.914569	-15.413264	-15.89274	0.00000	0.00000	-15.89274
17-Sep-13	28.080604	26.521967	-1.558637	-20.570036	-21.17411	0.03451	0.00000	-21.13961
18-Sep-13	27.524742	26.344066	-1.180676	-14.888274	-15.46671	0.00000	0.00000	-15.46671
19-Sep-13	26.817609	27.241505	0.423896	11.516048	8.91807	0.00000	0.00000	8.91807
20-Sep-13	26.987306	26.864925	-0.122381	-0.784215	-0.84676	0.00000	0.00000	-0.84676
21-Sep-13	23.815023	23.051357	-0.763666	-6.642468	-6.83470	0.00000	0.00000	-6.83470
22-Sep-13	21.201718	22.380166	1.178448	12.597064	9.70013	0.00000	0.00000	9.70013
Total	182.195767	179.258183	-2.937584	-34.185144	-41.59682	0.03451	0.00000	-41.56231

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)
16-Sep-13	39.948969	39.570949	-0.378020	-8.98867	-9.26828	0.00000	0.00000	-9.26828
17-Sep-13	37.787582	38.099966	0.312384	8.49109	7.37212	0.00000	0.00000	7.37212
18-Sep-13	38.588278	38.460920	-0.127358	-1.38659	-1.44046	0.00000	0.00000	-1.44046
19-Sep-13	39.278174	38.986071	-0.292103	-2.11655	-2.30633	0.00000	0.00000	-2.30633
20-Sep-13	39.336519	38.808937	-0.527582	-3.44436	-3.71906	0.00000	0.00000	-3.71906
21-Sep-13	36.435280	34.695562	-1.739718	-16.09494	-16.56072	0.00000	0.00000	-16.56072
22-Sep-13	32.310708	32.394722	0.084014	0.51633	0.39759	0.00000	0.00000	0.39759
Total	263.685510	261.017127	-2.668383	-23.023682	-25.52514	0.00000	0.00000	-25.52514

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)
16-Sep-13	25.433796	22.687947	-2.745849	-36.36603	-37.49729	0.00000	0.00000	-37.49729
17-Sep-13	24.333223	21.848331	-2.484892	-33.10907	-34.04433	0.01949	0.00000	-34.02484
18-Sep-13	24.701545	22.558160	-2.143386	-29.44067	-30.58450	0.00000	0.00000	-30.58450
19-Sep-13	24.575086	23.002748	-1.572338	-25.99756	-28.32866	0.00000	0.00000	-28.32866
20-Sep-13	24.348823	22.674812	-1.674011	-26.80891	-28.94702	0.00000	0.00000	-28.94702
21-Sep-13	22.675078	20.565794	-2.109284	-24.10663	-24.80426	0.00000	0.00000	-24.80426
22-Sep-13	20.422785	19.386828	-1.035957	-12.89163	-14.98978	0.00000	0.00000	-14.98978
Total	166.490336	152.724620	-13.765716	-188.720490	-199.19584	0.01949	0.00000	-199.17635

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 UI Account for the period 16.09.2013 to 22.09.13(week No. 25/ FY 13-14)Rev-01

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)
16-Sep-13	4.727685	5.146021	0.418336	8.23818	6.63626	0.00000	0.00000	6.63626
17-Sep-13	4.823899	4.962171	0.138272	3.96709	3.44430	0.00000	0.00000	3.44430
18-Sep-13	5.360064	4.942441	-0.417624	-6.38350	-6.63151	0.00000	0.00000	-6.63151
19-Sep-13	5.499277	5.009509	-0.489768	-6.43992	-7.01736	0.00000	0.00000	-7.01736
20-Sep-13	5.093181	5.054960	-0.038220	-0.66274	-0.71559	0.00000	0.00000	-0.71559
21-Sep-13	4.274270	3.991997	-0.282274	-2.70014	-2.77828	0.00000	0.00000	-2.77828
22-Sep-13	4.214926	3.400524	-0.814402	-7.21658	-8.39110	0.00000	0.00000	-8.39110
Total	33.993302	32.507621	-1.485680	-11.197612	-15.45329	0.00000	0.00000	-15.45329

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)
16-Sep-13	1.027459	0.735319	-0.292140	-3.66098	-3.77486	0.00000	0.00000	-3.77486
17-Sep-13	1.013976	0.708618	-0.305358	-4.22763	-4.35100	0.00633	0.00000	-4.34467
18-Sep-13	1.072887	0.721132	-0.351755	-4.83769	-5.02564	0.00000	0.00000	-5.02564
19-Sep-13	1.102261	0.728320	-0.373941	-6.80120	-7.44520	0.03135	0.00000	-7.41385
20-Sep-13	1.068490	0.739749	-0.328741	-5.47160	-5.90798	0.00000	0.00000	-5.90798
21-Sep-13	0.984676	0.619545	-0.365131	-3.62277	-3.72761	0.00000	0.00000	-3.72761
22-Sep-13	0.853586	0.571341	-0.282245	-2.94639	-3.42593	0.00000	0.00000	-3.42593
Total	7.123335	4.824024	-2.299311	-31.568252	-33.65822	0.03769	0.00000	-33.62054

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)
16-Sep-13	0.024000	0.001566	-0.022434	-0.29526	-0.30445	0.00000	0.00000	-0.30445
17-Sep-13	0.024000	0.001566	-0.022434	-0.31182	-0.32106	0.00059	0.00000	-0.32046
18-Sep-13	0.024000	0.001566	-0.022434	-0.30250	-0.31425	0.00000	0.00000	-0.31425
19-Sep-13	0.024000	0.001566	-0.022434	-0.41362	-0.45645	0.00527	0.00000	-0.45118
20-Sep-13	0.024000	0.001566	-0.022434	-0.35439	-0.38265	0.00000	0.00000	-0.38265
21-Sep-13	0.024000	0.001566	-0.022434	-0.21721	-0.22350	0.00000	0.00000	-0.22350
22-Sep-13	0.024000	0.001566	-0.022434	-0.24480	-0.28465	0.00000	0.00000	-0.28465
Total	0.168000	0.010965	-0.157035	-2.139619	-2.28701	0.00586	0.00000	-2.28115

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UI Account for the period 16.09.2013 to 22.09.13(week No. 25/ FY 13-14)Rev-01

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)
16-Sep-13	3.668000	3.707644	0.039644	-0.60545	-0.62428	0.00000	0.00000	-0.62428
17-Sep-13	3.478000	3.522413	0.044413	-0.47712	-0.49031	0.00000	0.00000	-0.49031
18-Sep-13	1.758000	1.749674	-0.008326	0.16120	0.03291	0.00000	0.00000	0.03291
19-Sep-13	2.875500	2.889058	0.013558	0.01177	0.00912	0.00000	0.00000	0.00912
20-Sep-13	3.700250	3.741562	0.041312	-0.57417	-0.61996	0.00000	0.00000	-0.61996
21-Sep-13	3.030000	3.084769	0.054769	-0.50429	-0.51889	0.00000	0.00000	-0.51889
22-Sep-13	1.897750	1.898675	0.000925	0.07308	0.05627	0.00000	0.00000	0.05627
Total	20.407500	20.593795	0.186295	-1.914971	-2.15514	0.00000	0.00000	-2.15514

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)
16-Sep-13	1.755000	1.666385	-0.088615	0.72702	0.58565	0.00000	0.00000	0.58565
17-Sep-13	2.055750	1.964998	-0.090752	0.61207	0.53085	0.00065	0.00000	0.53150
18-Sep-13	2.088000	2.089560	0.001560	-0.03909	-0.04061	0.00000	0.00000	-0.04061
19-Sep-13	2.088000	2.079277	-0.008723	-0.02567	-0.04562	0.01620	0.00000	-0.02942
20-Sep-13	2.074500	2.017714	-0.056786	0.94589	-0.87414	0.00000	0.00000	-0.87414
21-Sep-13	1.977000	1.938828	-0.038172	0.43577	-1.21625	0.00000	0.00000	-1.21625
22-Sep-13	1.227250	1.047365	-0.179885	1.68135	1.29469	0.00000	0.00000	1.29469
Total	13.265500	12.804127	-0.461373	4.337350	0.23458	0.01685	0.00000	0.25142

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)
16-Sep-13	6.50275	6.52814	0.025394	-0.36231	-0.37359	0.00000	0.00000	-0.37359
17-Sep-13	6.36000	6.38333	0.023334	-0.34371	-0.35321	0.00000	0.00000	-0.35321
18-Sep-13	6.66475	6.66257	-0.002176	0.04319	0.00882	0.00000	0.00000	0.00882
19-Sep-13	6.80875	6.80110	-0.007648	0.33484	0.25930	0.00000	0.01570	0.27499
20-Sep-13	6.76150	6.77504	0.013544	-0.18791	-0.20290	0.00000	0.00000	-0.20290
21-Sep-13	6.36000	6.36569	0.005688	-0.09001	-0.09262	0.00000	0.00000	-0.09262
22-Sep-13	6.36000	6.36349	0.003486	-0.07105	-0.08261	0.00000	0.00000	-0.08261
Total	45.817750	45.879372	0.061622	-0.676971	-0.83681	0.00000	0.01570	-0.82111

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.09.2013 to 22.09.13(week No. 25/ FY 13-14)Rev-01

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)
16-Sep-13	12.863000	12.723816	-0.139184	1.75967	1.41750	0.00000	0.00000	1.41750
17-Sep-13	12.742000	12.848784	0.106784	-2.49023	-2.56610	0.00684	0.00000	-2.55926
18-Sep-13	13.432500	13.244688	-0.187812	2.63840	0.53862	0.00000	0.00000	0.53862
19-Sep-13	13.932750	13.620708	-0.312042	5.80328	4.45933	0.04487	0.00000	4.50420
20-Sep-13	13.369750	13.302096	-0.067654	0.69885	-0.64584	0.00000	0.00000	-0.64584
21-Sep-13	12.313750	12.502668	0.188918	-2.59252	-2.66755	0.00000	0.00000	-2.66755
22-Sep-13	10.730000	10.566300	-0.163700	2.25865	1.73923	0.00000	0.00000	1.73923
Total	89.383750	88.809060	-0.574690	8.076089	2.27519	0.05171	0.00000	2.32690

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)
16-Sep-13	5.67900	5.76278	0.083781	-1.34764	-1.38956	0.00000	0.00000	-1.38956
17-Sep-13	5.96463	6.01411	0.049487	-0.70908	-0.72868	0.00000	0.00000	-0.72868
18-Sep-13	6.58800	6.65722	0.069217	-0.95410	-0.99116	0.00000	0.00000	-0.99116
19-Sep-13	6.42675	6.53914	0.112391	-2.48653	-2.70948	0.00000	0.00000	-2.70948
20-Sep-13	6.58800	6.65929	0.071286	-1.39275	-1.50382	0.00000	0.00000	-1.50382
21-Sep-13	6.23463	6.20843	-0.026191	-0.51518	-0.53009	0.00000	0.00000	-0.53009
22-Sep-13	5.56275	5.62071	0.057957	-0.82914	-0.96409	0.00000	0.00000	-0.96409
Total	43.043750	43.461679	0.417929	-8.234409	-8.81689	0.00000	0.00000	-8.81689

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.

Ambed.

Manager (SO/EA)