

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.06.2013 to 09.06.13(week No. 10/ 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 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
03.06.2013 to 09.06.2013(Week 10/13-14)**

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
3	76.551304	73.109318	-3.441986	-44.25559	-47.41796	0.07218	0.00000	-44.18341
4	78.278088	75.166125	-3.111963	-46.67558	-53.08082	0.00000	0.00000	-46.67558
5	81.634800	80.973683	-0.661117	29.45493	25.50856	0.00000	2.37318	31.82811
6	78.923043	73.476852	-5.446191	-44.85553	-51.35926	0.00000	0.00000	-44.85553
7	81.818931	78.191016	-3.627915	-48.3983	-53.18423	0.02337	0.00000	-48.37493
8	83.153595	80.276434	-2.877161	-29.22819	-32.56279	0.00000	0.52045	-28.70774
9	80.142274	78.685790	-1.456484	-6.77052	-7.99403	0.00000	0.00000	-6.77052
	560.502035	539.879218	-20.622817	-190.72878	-220.09053	0.09555	2.89363	-187.73960

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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	2.72947	0.00000	0.02961	-2.69987	-2.66503	0.04057	0.00000	-2.65930
2	RPH	0.00000	1.86738	-0.00305	1.86433	1.86777	0.02538	0.00049	1.89019
3	G.T.STN.	0.00000	5.05885	0.14120	5.20004	5.18404	0.00000	0.03748	5.23752
	IPGCL	2.72947	6.92622	0.16776	4.36451	4.38678	0.06595	0.03796	4.46842
4	PRAGATI GT	0.00000	1.31786	0.08039	1.39825	1.38958	0.00000	0.06055	1.45880
5	BAWANA	0.00000	5.19214	-0.15636	5.03577	5.00156	0.00000	0.01930	5.05507
	PPCL	0.00000	6.50999	-0.07597	6.43402	6.39114	0.00000	0.07985	6.51387
6	BTPS	0.00000	10.74872	0.56410	11.31282	10.89778	-0.34175	0.11483	11.08590
7	BYPL	341.40026	0.00000	1.98463	-339.41563	-338.49249	1.53881	0.04009	-337.83673
8	BRPL	0.00000	102.58069	-1.58983	100.99086	100.62757	0.08218	1.48908	102.56211
9	NDPL	41.42836	0.00000	3.28525	-38.14311	-38.04508	0.44463	0.49384	-37.20463
10	NDMC	0.00000	87.78885	0.91963	88.70848	88.42811	0.02919	0.33219	89.06986
11	MES	22.06729	0.00000	0.07574	-21.99155	-21.93341	0.09682	0.00000	-21.89473
	TOTAL	407.62537	214.55447	5.33130	-187.73960	-187.73960	1.91582	2.58785	-183.23593

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.

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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	2.65930	0.00000	-2.65930
2	RPH	0.00000	1.89019	1.89019
3	G.T.STN.	0.00000	5.23752	5.23752
	IPGCL	2.65930	7.12772	4.46842
4	PRAGATI GT	0.00000	1.45880	1.45880
5	Bawana	0.00000	5.05507	5.05507
	PPCL	0.00000	6.51387	6.51387
6	BTPS	0.00000	11.08590	11.08590
7	BYPL	337.83673	0.00000	-337.83673
8	BRPL	0.00000	102.56211	102.56211
9	NDPL	37.20463	0.00000	-37.20463
10	NDMC	0.00000	89.06986	89.06986
11	MES	21.89473	0.00000	-21.89473
12	Regional UI NRPC	0.00000	187.73960	187.73960
13	Pool balance due to additional UI	2.58785	0.00000	-2.58785
14	Pool balance due to capping of Generator & U/D Discom	1.91582	0.00000	-1.91582
	TOTAL	404.09906	404.09906	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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Avg Trans. Loss in the STU during the period of A/c	1.02
(i) Actual drawal from the grid in MUs	539.879218
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	10.400994
(b) GT	22.060664
(c) Pargati	46.103370
(d) BTPS	92.298660
(e) Bawana	17.226188
Total	188.089876
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	727.969094
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	197.471799
(b) BRPL	307.647150
(c) BYPL	172.399419
(d) NDMC	37.600063
(e) MES	5.414115
(f) IP	0.015571
Total	720.548116
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.420977
(vi) Trans. Loss((v)*100/(iii)) in %	1.02

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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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)
3-Jun-13	27.459657	27.549442	0.089785	5.099537	5.03235	0.00000	0.00000	5.03235
4-Jun-13	27.928363	28.746643	0.818280	22.817130	25.22579	0.00000	0.00000	25.22579
5-Jun-13	28.888369	29.530511	0.642142	26.596568	27.76036	0.00000	0.49384	28.25420
6-Jun-13	30.050771	27.279662	-2.771109	-18.397259	-20.32499	0.01681	0.00000	-20.30817
7-Jun-13	28.947420	27.343785	-1.603635	-25.413027	-25.06231	0.18196	0.00000	-24.88035
8-Jun-13	30.277204	28.534117	-1.743087	-36.501088	-35.68915	0.24585	0.00000	-35.44330
9-Jun-13	29.562281	28.487640	-1.074642	-15.185587	-15.08515	0.00000	0.00000	-15.08515
Total	203.114065	197.471799	-5.642266	-40.983725	-38.14311	0.44463	0.49384	-37.20463

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)
3-Jun-13	44.008739	43.076042	-0.932696	-12.52377	-12.66665	0.08218	0.00000	-12.58448
4-Jun-13	45.215550	44.193069	-1.022481	-17.87161	-17.09916	0.00000	0.00000	-17.09916
5-Jun-13	45.344433	45.806253	0.461820	36.02514	37.60149	0.00000	1.11857	38.72006
6-Jun-13	42.541111	43.685287	1.144175	38.42547	32.52850	0.00000	0.00000	32.52850
7-Jun-13	42.195423	42.944090	0.748667	11.22701	11.84971	0.00000	0.00000	11.84971
8-Jun-13	43.918335	44.676444	0.758109	21.74249	22.92667	0.00000	0.37051	23.29718
9-Jun-13	41.906252	43.265964	1.359712	25.63814	25.85031	0.00000	0.00000	25.85031
Total	305.129843	307.647150	2.517307	102.662867	100.99086	0.08218	1.48908	102.56211

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)
03-Jun-13	26.123391	23.399726	-2.723665	-51.30498	-51.74941	0.19641	0.00000	-51.55299
04-Jun-13	27.108775	24.026610	-3.082165	-67.07826	-64.50247	0.33809	0.00000	-64.16439
05-Jun-13	27.937144	25.489468	-2.447676	-57.31958	-54.21467	0.40137	0.00000	-53.81330
06-Jun-13	28.367208	24.573380	-3.793828	-60.63617	-67.24764	0.28899	0.00000	-66.95865
07-Jun-13	28.056076	24.311329	-3.744747	-55.54226	-54.50201	0.11814	0.00000	-54.38387
08-Jun-13	28.048302	25.850712	-2.197590	-29.47919	-28.82079	0.19581	0.04009	-28.58489
09-Jun-13	26.642078	24.748194	-1.893884	-18.50100	-18.37864	0.00000	0.00000	-18.37864
Total	192.282974	172.399419	-19.883555	-339.861450	-339.41563	1.53881	0.04009	-337.83673

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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)
03-Jun-13	5.066198	5.531181	0.464983	13.77875	13.59388	0.00339	0.00000	13.59727
04-Jun-13	5.401396	5.682785	0.281389	8.35818	9.24050	0.00000	0.00000	9.24050
05-Jun-13	4.966810	5.862190	0.895380	20.82103	21.70516	0.02580	0.22678	21.95774
06-Jun-13	4.841095	5.771453	0.930358	14.75248	12.48849	0.00000	0.00000	12.48849
07-Jun-13	4.431883	5.578625	1.146742	17.39679	18.36169	0.00000	0.00000	18.36169
08-Jun-13	4.648605	4.853589	0.204984	10.88498	11.47782	0.00000	0.10541	11.58323
09-Jun-13	4.040678	4.320240	0.279562	1.82583	1.84094	0.00000	0.00000	1.84094
Total	33.396666	37.600063	4.203397	87.818041	88.70848	0.02919	0.33219	89.06986

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)
03-Jun-13	1.031969	0.772493	-0.259476	-4.07113	-4.10610	0.01529	0.00000	-4.09081
04-Jun-13	1.040976	0.785946	-0.255030	-5.11741	-4.91616	0.02083	0.00000	-4.89533
05-Jun-13	0.923085	0.807186	-0.115899	-2.75294	-2.61181	0.02778	0.00000	-2.58402
06-Jun-13	1.060280	0.790140	-0.270140	-3.95466	-4.38846	0.02121	0.00000	-4.36725
07-Jun-13	0.924930	0.796137	-0.128793	-1.37540	-1.34993	0.00322	0.00000	-1.34671
08-Jun-13	0.938970	0.744724	-0.194246	-2.57071	-2.50494	0.00847	0.00000	-2.49646
09-Jun-13	0.924930	0.717489	-0.207441	-2.12822	-2.11415	0.00000	0.00000	-2.11415
Total	6.845140	5.414115	-1.431025	-21.970469	-21.99155	0.09682	0.00000	-21.89473

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)
3-Jun-13	0.024000	0.002224	-0.021776	-0.39840	-0.40541	0.00507	0.00000	-0.40034
4-Jun-13	0.024000	0.002224	-0.021776	-0.46131	-0.44355	0.00227	0.00000	-0.44127
5-Jun-13	0.024000	0.002224	-0.021776	-0.52269	-0.51044	0.02076	0.00000	-0.48968
6-Jun-13	0.024000	0.002224	-0.021776	-0.38190	-0.42710	0.00505	0.00000	-0.42205
7-Jun-13	0.024000	0.002224	-0.021776	-0.31986	-0.31433	0.00114	0.00000	-0.31318
8-Jun-13	0.024000	0.002224	-0.021776	-0.35158	-0.34755	0.00627	0.00000	-0.34128
9-Jun-13	0.024000	0.002224	-0.021776	-0.25316	-0.25149	0.00000	0.00000	-0.25149
Total	0.168000	0.015571	-0.152429	-2.688903	-2.69987	0.04057	0.00000	-2.65930

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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)
3-Jun-13	3.175750	3.118722	-0.057028	1.71193	1.68938	0.00000	0.00934	1.69872
4-Jun-13	3.627000	3.601947	-0.025053	0.98714	1.09135	0.00000	0.00000	1.09135
5-Jun-13	3.555500	3.492678	-0.062822	1.93070	2.01518	0.00000	0.01685	2.03203
6-Jun-13	3.313500	3.364467	0.050967	-0.67253	-0.74233	0.00000	0.01129	-0.73104
7-Jun-13	2.650250	2.631571	-0.018679	0.57688	0.60888	0.00000	0.00000	0.60888
8-Jun-13	3.616000	3.620592	0.004592	0.18441	0.19445	0.00000	0.00000	0.19445
9-Jun-13	2.226000	2.230687	0.004687	0.34031	0.34312	0.00000	0.00000	0.34312
Total	22.164000	22.060664	-0.103336	5.058846	5.20004	0.00000	0.03748	5.23752

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)
03-Jun-13	1.088000	1.093453	0.005453	0.02959	0.01689	0.01248	0.00000	0.02937
04-Jun-13	1.104000	1.102927	-0.001073	0.11302	0.11628	0.00784	0.00000	0.12412
05-Jun-13	1.106000	1.127729	0.021729	-0.58343	-0.60483	0.06051	0.00000	-0.54432
06-Jun-13	1.089000	0.926636	-0.162364	0.88441	0.74119	0.00885	0.00000	0.75004
07-Jun-13	1.542500	1.522676	-0.019824	0.54526	0.59388	-0.01741	0.00000	0.57647
08-Jun-13	2.256000	2.219950	-0.036050	0.86781	0.96452	-0.04689	0.00049	0.91812
09-Jun-13	2.242000	2.239623	-0.002377	0.03609	0.03639	0.00000	0.00000	0.03639
Total	10.427500	10.232994	-0.194506	1.892755	1.86433	0.02538	0.00049	1.89019

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)
03-Jun-13	6.66625	6.67882	0.012572	0.06949	0.06857	0.00000	0.00472	0.07329
04-Jun-13	6.62475	6.62821	0.003456	0.26283	0.29058	0.00000	0.00000	0.29058
05-Jun-13	6.64850	6.66079	0.012292	-0.00160	-0.00150	0.00000	0.02182	0.02031
06-Jun-13	6.35793	6.37707	0.019140	-0.04504	-0.04971	0.00000	0.02207	-0.02765
07-Jun-13	6.61700	6.62390	0.006904	0.22430	0.23674	0.00000	0.00000	0.23674
08-Jun-13	6.65475	6.61577	-0.038982	0.83566	0.88117	0.00000	0.01195	0.89312
09-Jun-13	6.49600	6.51881	0.022808	-0.02778	-0.02760	0.00000	0.00000	-0.02760
Total	46.065180	46.103370	0.038190	1.317857	1.39825	0.00000	0.06055	1.45880

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 03.06.2013 to 09.06.13(week No. 10/ 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)
03-Jun-13	13.687500	13.576140	-0.111360	2.02891	2.15239	-0.15222	0.04849	2.04866
04-Jun-13	13.620000	13.431264	-0.188736	5.17923	5.94718	-0.20009	0.00000	5.74710
05-Jun-13	12.021250	12.027816	0.006566	1.01998	1.39373	-0.31532	0.06634	1.14475
06-Jun-13	13.967500	13.767744	-0.199756	0.71251	0.48110	0.14420	0.00000	0.62530
07-Jun-13	13.200000	13.192416	-0.007584	0.10325	0.10079	0.00776	0.00000	0.10855
08-Jun-13	13.425000	13.208232	-0.216768	1.01024	0.88187	0.17392	0.00000	1.05579
09-Jun-13	13.200000	13.095048	-0.104952	0.35284	0.35576	0.00000	0.00000	0.35576
Total	93.121250	92.298660	-0.822590	10.406965	11.31282	-0.34175	0.11483	11.08590

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)
03-Jun-13	3.86000	3.83829	-0.021713	2.21995	2.19071	0.00000	0.00378	2.19448
04-Jun-13	4.66750	4.75928	0.091777	-1.69938	-1.62592	0.00000	0.00000	-1.62592
05-Jun-13	4.56000	4.59153	0.031533	-0.75013	-0.70456	0.00000	0.00000	-0.70456
06-Jun-13	4.56000	4.31436	-0.245637	2.46348	2.08543	0.00000	0.00113	2.08656
07-Jun-13	0.00000	-0.10203	-0.102027	1.04405	1.10195	0.00000	0.00000	1.10195
08-Jun-13	0.00000	-0.09943	-0.099427	1.25959	1.32819	0.00000	0.01439	1.34258
09-Jun-13	0.00000	-0.07582	-0.075818	0.65457	0.65999	0.00000	0.00000	0.65999
Total	17.647500	17.226188	-0.421312	5.192136	5.03577	0.00000	0.01930	5.05507

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.

Ambedkar

Manager (SO/EA)