

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 10.06.2013 to 16.06.13(week No. 11/ 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
10.06.2013 to 16.06.2013(Week 11/13-14)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
10	83.556568	82.422838	-1.13373	-13.13533	-16.24850	0.07046	0.00000	-13.06487
11	77.943237	74.815718	-3.127519	-5.16594	-5.68444	0.00000	0.00000	-5.16594
12	81.587168	77.472710	-4.114458	-49.8704	-51.86166	0.00000	0.00000	-49.87040
13	76.769429	73.655423	-3.114006	-16.99022	-18.30903	0.00000	0.00000	-16.99022
14	78.659486	74.589560	-4.069926	-18.97398	-20.03767	0.00000	0.00000	-18.97398
15	71.723176	67.980223	-3.742953	-20.11763	-20.67403	0.00000	0.00000	-20.11763
16	67.383678	57.250990	-10.132688	-25.0789	-25.72960	0.00000	0.00000	-25.07890
	537.622742	508.187462	-29.43528	-149.33240	-158.54493	0.07046	0.00000	-149.26194

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 10.06.2013 to 16.06.13(week No. 11/ 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	1.37286	0.00000	-0.00841	-1.38127	-1.37561	0.00809	0.00000	-1.37317
2	RPH	0.00000	1.32736	-0.04972	1.27764	1.25279	-0.02329	0.00000	1.25435
3	G.T.STN.	0.00000	13.86141	0.09004	13.95145	13.88647	0.00000	0.00000	13.95145
	IPGCL	1.37286	15.18877	0.03191	13.84783	13.76365	-0.01520	0.00000	13.83263
4	PRAGATI GT	0.12062	0.00000	-0.01557	-0.13619	-0.13671	0.00000	0.00000	-0.13619
5	BAWANA	1.82714	0.00000	-0.05025	-1.87738	-1.89270	0.00000	0.00000	-1.87738
	PPCL	1.94776	0.00000	-0.06582	-2.01357	-2.02941	0.00000	0.00000	-2.01357
6	BTPL	0.00000	15.06592	0.02697	15.09290	14.86340	-0.16808	0.00000	14.92482
7	BYPL	181.15867	0.00000	-0.70886	-181.86753	-181.23756	0.99271	0.00000	-180.87482
8	BRPL	37.44516	0.00000	-1.01829	-38.46344	-38.61201	0.01017	0.00000	-38.45327
9	NDPL	73.40248	0.00000	-0.51036	-73.91284	-73.76693	0.28612	0.00000	-73.62672
10	NDMC	0.00000	125.39535	-2.40379	122.99156	122.69481	0.00000	0.00000	122.99156
11	MES	4.93590	0.00000	-0.00094	-4.93683	-4.93789	0.01363	0.00000	-4.92320
	TOTAL	300.26281	155.65005	-4.64918	-149.26194	-149.26194	1.11936	0.00000	-148.14258

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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UI Account for the period 10.06.2013 to 16.06.13(week No. 11/ 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	1.37317	0.00000	-1.37317
2	RPH	0.00000	1.25435	1.25435
3	G.T.STN.	0.00000	13.95145	13.95145
	IPGCL	1.37317	15.20580	13.83263
4	PRAGATI GT	0.13619	0.00000	-0.13619
5	Bawana	1.87738	0.00000	-1.87738
	PPCL	2.01357	0.00000	-2.01357
6	BTPS	0.00000	14.92482	14.92482
7	BYPL	180.87482	0.00000	-180.87482
8	BRPL	38.45327	0.00000	-38.45327
9	NDPL	73.62672	0.00000	-73.62672
10	NDMC	0.00000	122.99156	122.99156
11	MES	4.92320	0.00000	-4.92320
12	Regional UI NRPC	0.00000	149.26194	149.26194
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	1.11936	0.00000	-1.11936
	TOTAL	302.38412	302.38412	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 10.06.2013 to 16.06.13(week No. 11/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	1.10
(i) Actual drawal from the grid in MUs	508.187462
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	14.817602
(b) GT	18.496825
(c) Pargati	42.654042
(d) BTPS	77.399592
(e) Bawana	11.805886
Total	165.173947
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	673.361409
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	184.474428
(b) BRPL	281.644813
(c) BYPL	158.805768
(d) NDMC	35.937717
(e) MES	5.095212
(f) IP	0.015215
Total	665.973153
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.388257
(vi) Trans. Loss((v)*100/(iii)) in %	1.10

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)
10-Jun-13	29.894439	29.904704	0.010264	2.638628	2.67311	0.00000	0.00000	2.67311
11-Jun-13	30.678392	28.427922	-2.250469	-9.674444	-9.68461	0.00000	0.00000	-9.68461
12-Jun-13	31.804593	28.141261	-3.663332	-48.827649	-48.92465	0.27310	0.00000	-48.65155
13-Jun-13	28.706595	26.013483	-2.693113	-12.479204	-12.76159	0.01302	0.00000	-12.74856
14-Jun-13	27.650189	26.647947	-1.002242	-5.698086	-5.81219	0.00000	0.00000	-5.81219
15-Jun-13	24.706961	24.128891	-0.578070	-3.114589	-3.20862	0.00000	0.00000	-3.20862
16-Jun-13	20.787816	21.210221	0.422406	4.038987	3.80570	0.00000	0.00000	3.80570
Total	194.228985	184.474428	-9.754557	-73.116358	-73.91284	0.28612	0.00000	-73.62672

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)
10-Jun-13	44.655745	45.713996	1.058251	22.55067	22.84541	0.00000	0.00000	22.84541
11-Jun-13	42.051880	42.875397	0.823517	10.54701	10.53336	0.00000	0.00000	10.53336
12-Jun-13	44.384161	43.178024	-1.206137	-12.05120	-12.00798	0.00000	0.00000	-12.00798
13-Jun-13	42.738013	41.532451	-1.205562	-4.81245	-4.91622	0.00000	0.00000	-4.91622
14-Jun-13	42.774193	40.306204	-2.467988	-18.68093	-19.06539	0.01017	0.00000	-19.05522
15-Jun-13	40.127874	37.437143	-2.690732	-13.43700	-13.84268	0.00000	0.00000	-13.84268
16-Jun-13	36.893362	30.601598	-6.291765	-21.55108	-22.00995	0.00000	0.00000	-22.00995
Total	293.625229	281.644813	-11.980415	-37.434987	-38.46344	0.01017	0.00000	-38.45327

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)
10-Jun-13	28.826101	25.483595	-3.342505	-59.74635	-59.71111	0.58419	0.00000	-59.12692
11-Jun-13	26.789159	23.596579	-3.192580	-16.92102	-16.93880	0.00000	0.00000	-16.93880
12-Jun-13	27.321713	23.968076	-3.353637	-38.76881	-38.92856	0.29986	0.00000	-38.62869
13-Jun-13	24.782145	23.175841	-1.606304	-18.08632	-18.55698	0.07898	0.00000	-18.47800
14-Jun-13	25.765091	22.827398	-2.937693	-21.97661	-22.44697	0.02968	0.00000	-22.41729
15-Jun-13	23.642375	21.751609	-1.890766	-10.45749	-10.77321	0.00000	0.00000	-10.77321
16-Jun-13	23.563000	18.002669	-5.560331	-14.20935	-14.51190	0.00000	0.00000	-14.51190
Total	180.689584	158.805768	-21.883816	-180.165957	-181.86753	0.99271	0.00000	-180.87482

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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)
10-Jun-13	4.971321	6.092019	1.120698	19.81918	20.07821	0.00000	0.00000	20.07821
11-Jun-13	4.342242	5.621273	1.279031	9.76285	9.75021	0.00000	0.00000	9.75021
12-Jun-13	3.112392	5.690476	2.578084	31.65889	31.88698	0.00000	0.00000	31.88698
13-Jun-13	2.950298	5.472070	2.521772	18.32385	17.63534	0.00000	0.00000	17.63534
14-Jun-13	2.782824	5.316509	2.533685	28.24759	27.35715	0.00000	0.00000	27.35715
15-Jun-13	2.676374	4.378767	1.702393	8.77742	7.98667	0.00000	0.00000	7.98667
16-Jun-13	1.744261	3.366602	1.622341	8.80559	8.29699	0.00000	0.00000	8.29699
Total	22.579712	35.937717	13.358005	125.395354	122.99156	0.00000	0.00000	122.99156

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)
10-Jun-13	1.036225	0.841652	-0.194573	-3.26052	-3.23962	0.01271	0.00000	-3.22691
11-Jun-13	0.919430	0.790727	-0.128703	-0.42717	-0.42762	0.00000	0.00000	-0.42762
12-Jun-13	0.758956	0.779420	0.020464	0.18644	0.18778	0.00000	0.00000	0.18778
13-Jun-13	0.764986	0.768461	0.003475	-0.41961	-0.42960	0.00092	0.00000	-0.42868
14-Jun-13	0.773578	0.744350	-0.029228	-0.07991	-0.08151	0.00000	0.00000	-0.08151
15-Jun-13	0.781461	0.653979	-0.127482	-0.57885	-0.59632	0.00000	0.00000	-0.59632
16-Jun-13	0.726280	0.516623	-0.209657	-0.34264	-0.34994	0.00000	0.00000	-0.34994
Total	5.760916	5.095212	-0.665704	-4.922265	-4.93683	0.01363	0.00000	-4.92320

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)
10-Jun-13	0.024000	0.002224	-0.021776	-0.37451	-0.37468	0.00406	0.00000	-0.37063
11-Jun-13	0.024000	0.002224	-0.021776	-0.13412	-0.13426	0.00000	0.00000	-0.13426
12-Jun-13	0.024000	0.002224	-0.021776	-0.27185	-0.27378	0.00291	0.00000	-0.27086
13-Jun-13	0.024000	0.002224	-0.021776	-0.17716	-0.18156	0.00056	0.00000	-0.18100
14-Jun-13	0.024000	0.002165	-0.021835	-0.21774	-0.22267	0.00056	0.00000	-0.22211
15-Jun-13	0.024000	0.002279	-0.021721	-0.10193	-0.10501	0.00000	0.00000	-0.10501
16-Jun-13	0.024000	0.001872	-0.022128	-0.08744	-0.08930	0.00000	0.00000	-0.08930
Total	0.168000	0.015215	-0.152785	-1.364763	-1.38127	0.00809	0.00000	-1.37317

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DELHI TRANSCO LTD.

State Load Despatch Centre

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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)
10-Jun-13	2.837750	2.789614	-0.048136	1.29575	1.31269	0.00000	0.00000	1.31269
11-Jun-13	2.784750	2.839924	0.055174	-0.07149	-0.07156	0.00000	0.00000	-0.07156
12-Jun-13	4.195750	2.919002	-1.276748	12.69776	12.78924	0.00000	0.00000	12.78924
13-Jun-13	3.687500	3.685805	-0.001695	0.21231	0.20433	0.00000	0.00000	0.20433
14-Jun-13	2.517500	2.537675	0.020175	-0.17920	-0.18279	0.00000	0.00000	-0.18279
15-Jun-13	1.863000	1.825657	-0.037343	0.04258	0.03874	0.00000	0.00000	0.03874
16-Jun-13	1.908000	1.899148	-0.008852	-0.13629	-0.13919	0.00000	0.00000	-0.13919
Total	19.794250	18.496825	-1.297425	13.861411	13.95145	0.00000	0.00000	13.95145

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)
10-Jun-13	2.111000	2.099911	-0.011089	0.12687	0.14763	-0.01885	0.00000	0.12878
11-Jun-13	2.119500	2.023365	-0.096135	0.27070	0.27035	0.00000	0.00000	0.27035
12-Jun-13	2.180750	2.171558	-0.009192	0.10007	0.10096	-0.00018	0.00000	0.10079
13-Jun-13	2.239250	2.260997	0.021747	-0.13607	-0.14026	0.00123	0.00000	-0.13903
14-Jun-13	2.304000	2.287533	-0.016467	0.27614	0.27209	-0.00481	0.00000	0.26728
15-Jun-13	2.088500	2.041323	-0.047177	0.05103	0.04643	0.00000	0.00000	0.04643
16-Jun-13	1.865500	1.764915	-0.100585	0.61533	0.58043	-0.00068	0.00000	0.57975
Total	14.908500	14.649602	-0.258898	1.304071	1.27764	-0.02329	0.00000	1.25435

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)
10-Jun-13	6.67200	6.67506	0.003060	-0.00284	-0.00281	0.00000	0.00000	-0.00281
11-Jun-13	6.53500	6.54026	0.005264	0.03621	0.03616	0.00000	0.00000	0.03616
12-Jun-13	6.65350	6.64941	-0.004090	0.07469	0.07523	0.00000	0.00000	0.07523
13-Jun-13	6.38500	6.39824	0.013238	0.02065	0.01988	0.00000	0.00000	0.01988
14-Jun-13	6.51900	6.52337	0.004368	0.18120	0.17548	0.00000	0.00000	0.17548
15-Jun-13	6.42400	6.42847	0.004466	-0.04881	-0.05028	0.00000	0.00000	-0.05028
16-Jun-13	3.44875	3.43924	-0.009514	-0.38173	-0.38985	0.00000	0.00000	-0.38985
Total	42.637250	42.654042	0.016792	-0.120622	-0.13619	0.00000	0.00000	-0.13619

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 10.06.2013 to 16.06.13(week No. 11/ 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)
10-Jun-13	14.397500	14.002776	-0.394724	6.45330	6.56470	-0.02671	0.00000	6.53799
11-Jun-13	11.837500	11.550816	-0.286684	1.40969	1.40787	0.00000	0.00000	1.40787
12-Jun-13	9.517500	9.155628	-0.361872	5.31343	5.47141	-0.11884	0.00000	5.35257
13-Jun-13	10.515000	10.426608	-0.088392	1.92889	1.88264	-0.02725	0.00000	1.85539
14-Jun-13	11.040000	10.994076	-0.045924	0.26242	0.25536	-0.00125	0.00000	0.25411
15-Jun-13	11.152500	11.073600	-0.078900	0.02774	0.02525	0.00000	0.00000	0.02525
16-Jun-13	10.365000	10.196088	-0.168912	-0.49763	-0.51432	0.00597	0.00000	-0.50835
Total	78.825000	77.399592	-1.425408	14.897848	15.09290	-0.16808	0.00000	14.92482

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)
10-Jun-13	1.22750	1.33154	0.104036	-3.39323	-3.35839	0.00000	0.00000	-3.35839
11-Jun-13	4.76400	4.72884	-0.035162	0.09309	0.09297	0.00000	0.00000	0.09297
12-Jun-13	4.56000	4.56693	0.006932	-0.24793	-0.24704	0.00000	0.00000	-0.24704
13-Jun-13	1.56750	1.48411	-0.083393	0.26370	0.25379	0.00000	0.00000	0.25379
14-Jun-13	0.00000	-0.09655	-0.096545	0.80278	0.77747	0.00000	0.00000	0.77747
15-Jun-13	0.00000	-0.10792	-0.107924	0.39717	0.36139	0.00000	0.00000	0.36139
16-Jun-13	0.00000	-0.10106	-0.101057	0.25729	0.24243	0.00000	0.00000	0.24243
Total	12.119000	11.805886	-0.313114	-1.827136	-1.87738	0.00000	0.00000	-1.87738

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)