

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 17.06.2013 to 23.06.13(week No. 12/ 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
17.06.2013 to 23.06.2013(Week 12/13-14)Rev-01**

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
17	66.896035	60.455292	-6.440743	-86.89085	-92.48024	0.10986	2.05230	-84.72869
18	67.211364	63.053856	-4.157508	-63.01458	-66.67400	0.04280	1.54018	-61.43160
19	69.650014	64.928736	-4.721278	-116.17462	-116.87001	1.75883	0.00000	-114.41579
20	75.347293	70.953051	-4.394242	-64.25728	-64.43740	0.16686	0.00000	-64.09042
21	79.842991	76.349701	-3.49329	-53.83138	-52.29519	0.00000	0.00000	-53.83138
22	81.904557	76.345764	-5.558793	-74.32116	-72.10800	0.00000	0.00000	-74.32116
23	80.518037	75.755036	-4.763001	-60.07168	-57.81606	0.00000	0.00000	-60.07168
	521.370291	487.841436	-33.528855	-518.56155	-522.68090	2.07835	3.59248	-512.89072

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 17.06.2013 to 23.06.13(week No. 12/ 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	3.06615	0.00000	-0.10240	-3.16855	-3.05429	0.12296	0.00000	-3.04558
2	RPH	0.00000	2.91909	-0.39158	2.52751	2.25317	-0.16105	0.07229	2.43874
3	G.T.STN.	0.00000	9.44427	-0.57618	8.86810	8.79580	0.00000	0.47304	9.34114
	IPGCL	3.06615	12.36336	-1.07016	8.22706	7.99469	-0.03809	0.54533	8.73429
4	PRAGATI GT	0.00000	7.76169	-0.52788	7.23381	7.11580	0.00000	0.21670	7.45051
5	BAWANA	0.00000	3.48251	-0.37488	3.10763	3.03944	0.00000	0.29484	3.40247
	PPCL	0.00000	11.24420	-0.90276	10.34144	10.15524	0.00000	0.51154	10.85298
6	BTSPS	9.52142	0.00000	-2.11606	-11.63748	-10.61510	1.09432	0.44956	-10.09361
7	BYPL	366.47695	0.00000	-12.03727	-378.51422	-376.75067	3.02008	1.01066	-374.48348
8	BRPL	192.77913	0.00000	-5.05959	-197.83871	-196.95210	2.15359	0.81536	-194.86976
9	NDPL	144.61376	0.00000	-5.58930	-150.20306	-150.52286	0.18395	0.53263	-149.48648
10	NDMC	0.00000	250.26568	-21.25269	229.01299	226.01657	0.00000	2.34795	231.36093
11	MES	21.41431	0.00000	-0.86442	-22.27873	-22.21650	0.11778	0.00038	-22.16057
	TOTAL	737.87171	273.87324	-48.89225	-512.89072	-512.89072	6.53163	6.21339	-500.14569

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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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	3.04558	0.00000	-3.04558
2	RPH	0.00000	2.43874	2.43874
3	G.T.STN.	0.00000	9.34114	9.34114
	IPGCL	3.04558	11.77987	8.73429
4	PRAGATI GT	0.00000	7.45051	7.45051
5	Bawana	0.00000	3.40247	3.40247
	PPCL	0.00000	10.85298	10.85298
6	BTPS	10.09361	0.00000	-10.09361
7	BYPL	374.48348	0.00000	-374.48348
8	BRPL	194.86976	0.00000	-194.86976
9	NDPL	149.48648	0.00000	-149.48648
10	NDMC	0.00000	231.36093	231.36093
11	MES	22.16057	0.00000	-22.16057
12	Regional UI NRPC	0.00000	512.89072	512.89072
13	Pool balance due to additional UI	6.21339	0.00000	-6.21339
14	Pool balance due to capping of Generator & U/D Discom	6.53163	0.00000	-6.53163
	TOTAL	766.88450	766.88450	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 17.06.2013 to 23.06.13(week No. 12/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	1.07
(i) Actual drawal from the grid in MUs	487.841436
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.943541
(b) GT	24.440357
(c) Pargati	23.487810
(d) BTPS	80.259036
(e) Bawana	16.616656
Total	152.747400
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	640.588836
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	178.741407
(b) BRPL	264.571947
(c) BYPL	152.360175
(d) NDMC	33.420354
(e) MES	4.619255
(f) IP	0.011075
Total	633.724212
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.864624
(vi) Trans. Loss((v)*100/(iii)) in %	1.07

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
17/06/2013	50-74	GT	Due to tripping of both 160 MVA Tx on buchholz relay unit no 5 & 6 with stg-3 tripped

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)
17-Jun-13	21.655189	20.964857	-0.690332	-10.982769	-11.09336	0.00000	0.48758	-10.60578
18-Jun-13	23.430603	22.538867	-0.891737	-11.122479	-11.35769	0.00000	0.04505	-11.31264
19-Jun-13	24.771316	23.743360	-1.027956	-23.025590	-23.49363	0.05499	0.00000	-23.43864
20-Jun-13	27.786305	26.117479	-1.668826	-28.182231	-29.89305	0.01524	0.00000	-29.87781
21-Jun-13	30.154042	28.246895	-1.907147	-34.277721	-35.40058	0.00000	0.00000	-35.40058
22-Jun-13	30.381142	28.275293	-2.105849	-27.589328	-29.08310	0.11372	0.00000	-28.96938
23-Jun-13	29.454909	28.854656	-0.600253	-9.249686	-9.88164	0.00000	0.00000	-9.88164
Total	187.633506	178.741407	-8.892099	-144.429805	-150.20306	0.18395	0.53263	-149.48648

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)
17-Jun-13	36.179882	31.205913	-4.973970	-89.17881	-91.14227	1.05486	0.00000	-90.08741
18-Jun-13	33.755478	32.894021	-0.861456	-6.10526	-6.23437	0.00000	0.72645	-5.50792
19-Jun-13	35.828199	34.824547	-1.003652	-30.04129	-31.69731	1.09873	0.00000	-30.59858
20-Jun-13	39.031363	37.739119	-1.292244	-11.14584	-11.81606	0.00000	0.08892	-11.72714
21-Jun-13	43.319404	41.739936	-1.579468	-18.57665	-19.18518	0.00000	0.00000	-19.18518
22-Jun-13	44.562500	43.248789	-1.313712	-13.23324	-13.89246	0.00000	0.00000	-13.89246
23-Jun-13	45.228519	42.919623	-2.308897	-22.34446	-23.87107	0.00000	0.00000	-23.87107
Total	277.905346	264.571947	-13.333399	-190.625539	-197.83871	2.15359	0.81536	-194.86976

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)
17-Jun-13	20.892562	17.655521	-3.237041	-48.66118	-49.76018	0.60294	1.01066	-48.14658
18-Jun-13	22.752491	18.738425	-4.014066	-90.77052	-93.57911	0.87064	0.00000	-92.70847
19-Jun-13	23.418646	20.277561	-3.141085	-71.82232	-74.29621	1.16765	0.00000	-73.12856
20-Jun-13	24.562551	22.373080	-2.189471	-40.64372	-43.19424	0.10048	0.00000	-43.09376
21-Jun-13	26.080614	24.291858	-1.788756	-31.27328	-32.30073	0.00290	0.00000	-32.29782
22-Jun-13	27.340044	24.901181	-2.438862	-36.55887	-38.66929	0.27548	0.00000	-38.39381
23-Jun-13	27.242729	24.122548	-3.120181	-43.72696	-46.71447	0.00000	0.00000	-46.71447
Total	172.289637	152.360175	-19.929463	-363.456868	-378.51422	3.02008	1.01066	-374.48348

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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)
17-Jun-13	1.588571	4.403214	2.814643	68.12954	66.72443	0.00000	1.78264	68.50707
18-Jun-13	2.760067	4.588842	1.828775	42.32929	40.51689	0.00000	0.40765	40.92453
19-Jun-13	3.342319	4.780377	1.438058	31.30461	29.03628	0.00000	0.00000	29.03628
20-Jun-13	3.553524	5.073644	1.520120	32.06659	27.14327	0.00000	0.15766	27.30093
21-Jun-13	3.448429	5.423079	1.974650	34.04836	31.61557	0.00000	0.00000	31.61557
22-Jun-13	3.711882	4.796464	1.084582	17.28122	13.26065	0.00000	0.00000	13.26065
23-Jun-13	2.562670	4.354733	1.792063	25.10608	20.71589	0.00000	0.00000	20.71589
Total	20.967462	33.420354	12.452892	250.265676	229.01299	0.00000	2.34795	231.36093

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)
17-Jun-13	0.638734	0.559238	-0.079496	-1.18969	-1.21207	0.01030	0.00038	-1.20139
18-Jun-13	0.710525	0.608430	-0.102095	-2.51270	-2.59339	0.02699	0.00000	-2.56640
19-Jun-13	0.775127	0.622955	-0.152172	-3.39127	-3.47823	0.02581	0.00000	-3.45242
20-Jun-13	0.797946	0.678076	-0.119870	-1.80994	-1.92533	0.00619	0.00000	-1.91915
21-Jun-13	0.947725	0.733288	-0.214437	-3.95298	-4.09713	0.01419	0.00000	-4.08294
22-Jun-13	1.017760	0.712385	-0.305375	-4.32462	-4.57607	0.03430	0.00000	-4.54177
23-Jun-13	1.016680	0.704883	-0.311797	-4.11533	-4.39650	0.00000	0.00000	-4.39650
Total	5.904498	4.619255	-1.285243	-21.296530	-22.27873	0.11778	0.00038	-22.16057

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)
17-Jun-13	0.024000	0.001432	-0.022568	-0.48531	-0.53077	0.04017	0.00000	-0.49060
18-Jun-13	0.024000	0.001653	-0.022347	-0.52360	-0.57985	0.04424	0.00000	-0.53560
19-Jun-13	0.024000	0.001635	-0.022365	-0.49526	-0.52130	0.01688	0.00000	-0.50442
20-Jun-13	0.024000	0.001579	-0.022421	-0.42189	-0.46587	0.01756	0.00000	-0.44832
21-Jun-13	0.024000	0.001637	-0.022363	-0.40106	-0.41541	0.00117	0.00000	-0.41424
22-Jun-13	0.024000	0.001586	-0.022414	-0.31908	-0.33806	0.00294	0.00000	-0.33512
23-Jun-13	0.024000	0.001550	-0.022450	-0.29699	-0.31728	0.00000	0.00000	-0.31728
Total	0.168000	0.011075	-0.156925	-2.943184	-3.16855	0.12296	0.00000	-3.04558

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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)
17-Jun-13	1.741563	1.632412	-0.109151	2.66949	2.61444	0.00000	0.03778	2.65222
18-Jun-13	2.816928	2.746263	-0.070665	3.85500	3.68994	0.00000	0.37490	4.06484
19-Jun-13	3.663500	3.639350	-0.024150	0.65736	0.60973	0.00000	0.00927	0.61900
20-Jun-13	3.589000	3.568464	-0.020536	0.54036	0.45739	0.00000	0.05108	0.50848
21-Jun-13	4.068750	4.040674	-0.028076	0.83953	0.77954	0.00000	0.00000	0.77954
22-Jun-13	4.411000	4.419565	0.008565	0.19306	0.14814	0.00000	0.00000	0.14814
23-Jun-13	4.403500	4.393629	-0.009871	0.68948	0.56891	0.00000	0.00000	0.56891
Total	24.694241	24.440357	-0.253883	9.444273	8.86810	0.00000	0.47304	9.34114

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)
17-Jun-13	0.792000	0.822246	0.030246	-0.71994	-0.82432	0.09616	0.00000	-0.72816
18-Jun-13	0.792000	0.785606	-0.006394	0.68050	0.64269	0.00906	0.00445	0.65620
19-Jun-13	1.208500	1.105713	-0.102787	2.74315	2.81164	-0.28813	0.06704	2.59055
20-Jun-13	1.710500	1.687651	-0.022849	0.67566	0.56564	0.00743	0.00079	0.57386
21-Jun-13	1.611000	1.613647	0.002647	-0.16636	-0.18293	0.01077	0.00000	-0.17216
22-Jun-13	0.864000	0.875299	0.011299	-0.25373	-0.27021	0.00366	0.00000	-0.26656
23-Jun-13	0.864000	0.885379	0.021379	-0.20124	-0.21499	0.00000	0.00000	-0.21499
Total	7.842000	7.775541	-0.066459	2.758034	2.52751	-0.16105	0.07229	2.43874

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)
17-Jun-13	3.61441	3.41692	-0.197496	4.42014	4.32898	0.00000	0.06604	4.39502
18-Jun-13	3.42944	3.43172	0.002289	-0.04424	-0.04517	0.00000	0.00821	-0.03696
19-Jun-13	3.41400	3.40603	-0.007968	0.35367	0.32804	0.00000	0.01933	0.34737
20-Jun-13	3.38025	3.34654	-0.033708	1.17557	0.99508	0.00000	0.12312	1.11820
21-Jun-13	3.35000	3.28505	-0.064946	1.19191	1.10675	0.00000	0.00000	1.10675
22-Jun-13	3.32400	3.29132	-0.032676	0.48946	0.37558	0.00000	0.00000	0.37558
23-Jun-13	3.31375	3.31022	-0.003532	0.17518	0.14455	0.00000	0.00000	0.14455
Total	23.825848	23.487810	-0.338037	7.761693	7.23381	0.00000	0.21670	7.45051

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 17.06.2013 to 23.06.13(week No. 12/ 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)
17-Jun-13	9.142500	9.342756	0.200256	-4.99137	-6.33453	1.28001	0.00000	-5.05452
18-Jun-13	10.380000	10.256244	-0.123756	4.99892	6.26436	-1.54566	0.44956	5.16825
19-Jun-13	10.866250	11.410812	0.544562	-12.84208	-14.15738	1.06638	0.00000	-13.09099
20-Jun-13	10.800000	10.936668	0.136668	-4.49897	-5.32148	0.52066	0.00000	-4.80081
21-Jun-13	12.337500	12.206364	-0.131136	3.59776	3.37254	-0.03430	0.00000	3.33824
22-Jun-13	13.185000	13.226184	0.041184	-0.18547	0.00561	-0.19278	0.00000	-0.18717
23-Jun-13	13.257500	12.880008	-0.377492	5.49413	4.53340	0.00000	0.00000	4.53340
Total	79.968750	80.259036	0.290286	-8.427097	-11.63748	1.09432	0.44956	-10.09361

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)
17-Jun-13	0.00000	-0.11376	-0.113763	2.55362	2.50095	0.00000	0.09816	2.59911
18-Jun-13	0.00000	-0.09428	-0.094277	1.92659	1.84410	0.00000	0.19506	2.03916
19-Jun-13	0.64500	0.61357	-0.031433	0.47716	0.44258	0.00000	0.00162	0.44420
20-Jun-13	2.37875	2.43795	0.059201	-0.59971	-0.63577	0.00000	0.00000	-0.63577
21-Jun-13	4.12600	4.06056	-0.065442	0.94359	0.87617	0.00000	0.00000	0.87617
22-Jun-13	4.81200	4.88720	0.075201	-1.22111	-1.28194	0.00000	0.00000	-1.28194
23-Jun-13	4.78500	4.82542	0.040418	-0.59764	-0.63847	0.00000	0.00000	-0.63847
Total	16.746750	16.616656	-0.130094	3.482508	3.10763	0.00000	0.29484	3.40247

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)