

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 24.06.2013 to 30.06.13(week No. 13/ 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
24.06.2013 to 30.06.2013(Week 13/13-14)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
24	80.110776	79.160883	-0.949893	-27.90548	-26.57527	0.59019	0.00000	-27.31529
25	77.632202	73.506637	-4.125565	-35.01022	-33.99678	0.00000	0.00000	-35.01022
26	75.980894	72.592638	-3.388256	-50.46324	-48.28472	0.00000	0.00000	-50.46324
27	76.217028	73.029344	-3.187684	-27.07584	-27.20265	0.00000	0.00000	-27.07584
28	75.486883	72.140552	-3.346331	-1.03811	-0.80269	0.00000	0.00000	-1.03811
29	69.465640	71.192499	1.726859	22.26425	22.94646	0.00000	0.00000	22.26425
30	68.954808	67.692969	-1.261839	-9.98079	-10.34403	0.00000	0.00000	-9.98079
	523.848231	509.315522	-14.532709	-129.20943	-124.25968	0.59019	0.00000	-128.61924

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 24.06.2013 to 30.06.13(week No. 13/ 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	1.70447	0.00000	-0.06709	-1.77156	-1.76602	0.00878	0.00000	-1.76278
2	RPH	0.00000	0.67243	-0.12759	0.54484	0.55046	0.00947	0.00000	0.55431
3	G.T.STN.	0.00000	1.51580	-0.08898	1.42682	1.42429	0.00000	0.03334	1.46016
	IPGCL	1.70447	2.18823	-0.28367	0.20010	0.20872	0.01826	0.03334	0.25169
4	PRAGATI GT	2.35675	0.00000	-0.10040	-2.45715	-2.46332	0.00000	0.00000	-2.45715
5	BAWANA	0.00000	2.42857	-0.16539	2.26319	2.25808	0.00000	0.00000	2.26319
	PPCL	2.35675	2.42857	-0.26578	-0.19396	-0.20524	0.00000	0.00000	-0.19396
6	BTPL	0.00000	22.14472	-1.77424	20.37048	20.51413	0.26121	0.00000	20.63169
7	BYPL	310.61769	0.00000	-12.16354	-322.78123	-322.61024	0.86644	0.00000	-321.91479
8	BRPL	0.00000	83.48604	-3.65496	79.83108	80.06917	0.36676	0.00000	80.19784
9	NDPL	0.00000	44.84638	-3.94579	40.90059	40.58393	0.00000	0.00000	40.90059
10	NDMC	0.00000	75.42869	-5.99193	69.43676	69.22143	0.00000	0.00000	69.43676
11	MES	15.74895	0.00000	-0.63411	-16.38306	-16.40113	0.01630	0.00000	-16.36676
	TOTAL	330.42786	230.52264	-28.71402	-128.61924	-128.61924	1.52896	0.03334	-127.05694

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 24.06.2013 to 30.06.13(week No. 13/ 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	1.76278	0.00000	-1.76278
2	RPH	0.00000	0.55431	0.55431
3	G.T.STN.	0.00000	1.46016	1.46016
	IPGCL	1.76278	2.01447	0.25169
4	PRAGATI GT	2.45715	0.00000	-2.45715
5	Bawana	0.00000	2.26319	2.26319
	PPCL	2.45715	2.26319	-0.19396
6	BTPS	0.00000	20.63169	20.63169
7	BYPL	321.91479	0.00000	-321.91479
8	BRPL	0.00000	80.19784	80.19784
9	NDPL	0.00000	40.90059	40.90059
10	NDMC	0.00000	69.43676	69.43676
11	MES	16.36676	0.00000	-16.36676
12	Regional UI NRPC	0.00000	128.61924	128.61924
13	Pool balance due to additional UI	0.03334	0.00000	-0.03334
14	Pool balance due to capping of Generator & U/D Discom	1.52896	0.00000	-1.52896
	TOTAL	344.06378	344.06378	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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State Load Despatch Centre

UI Account for the period 24.06.2013 to 30.06.13(week No. 13/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	1.17
(i) Actual drawal from the grid in MUs	509.315522
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	13.207578
(b) GT	26.662533
(c) Pargati	44.521794
(d) BTPS	85.284288
(e) Bawana	35.483434
Total	205.159627
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	714.475149
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	198.127612
(b) BRPL	298.605877
(c) BYPL	167.537361
(d) NDMC	36.507245
(e) MES	5.311525
(f) IP	0.012004
Total	706.101624
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.373525
(vi) Trans. Loss((v)*100/(iii)) in %	1.17

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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State Load Despatch Centre

UI Account for the period 24.06.2013 to 30.06.13(week No. 13/ 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)
24-Jun-13	27.795647	29.891591	2.095944	43.822152	41.28821	0.00000	0.00000	41.28821
25-Jun-13	29.986447	29.447185	-0.539261	-2.003140	-2.07648	0.00000	0.00000	-2.07648
26-Jun-13	28.690068	28.188411	-0.501657	-2.681091	-2.79086	0.00000	0.00000	-2.79086
27-Jun-13	28.771239	28.800759	0.029520	4.514790	4.19797	0.00000	0.00000	4.19797
28-Jun-13	29.082033	28.201001	-0.881032	0.787496	0.75221	0.00000	0.00000	0.75221
29-Jun-13	29.149044	27.148436	-2.000608	-11.522583	-12.09916	0.00000	0.00000	-12.09916
30-Jun-13	24.687109	26.450229	1.763120	11.928754	11.62869	0.00000	0.00000	11.62869
Total	198.161588	198.127612	-0.033975	44.846378	40.90059	0.00000	0.00000	40.90059

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)
24-Jun-13	45.552437	46.079763	0.527326	2.35463	1.87293	0.36676	0.00000	2.23969
25-Jun-13	44.552809	43.855806	-0.697003	-4.97188	-5.15390	0.00000	0.00000	-5.15390
26-Jun-13	42.508153	42.662624	0.154471	-0.80585	-0.83885	0.00000	0.00000	-0.83885
27-Jun-13	43.080689	42.565959	-0.514730	-6.83431	-7.05074	0.00000	0.00000	-7.05074
28-Jun-13	40.131747	41.603531	1.471784	26.17925	25.00630	0.00000	0.00000	25.00630
29-Jun-13	35.861787	42.217020	6.355233	54.48210	52.88478	0.00000	0.00000	52.88478
30-Jun-13	38.059896	39.621174	1.561278	13.44886	13.11056	0.00000	0.00000	13.11056
Total	289.747517	298.605877	8.858360	83.852797	79.83108	0.36676	0.00000	80.19784

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)
24-Jun-13	30.076145	25.418162	-4.657983	-82.84108	-87.18270	0.55833	0.00000	-86.62437
25-Jun-13	27.930648	23.868395	-4.062253	-37.61468	-39.24060	0.24002	0.00000	-39.00058
26-Jun-13	27.930859	23.840956	-4.089903	-56.18315	-58.48346	0.00000	0.00000	-58.48346
27-Jun-13	27.789019	24.440727	-3.348292	-35.22552	-36.34105	0.00000	0.00000	-36.34105
28-Jun-13	28.091027	23.692661	-4.398366	-31.98774	-33.58714	0.06809	0.00000	-33.51905
29-Jun-13	26.928482	23.707920	-3.220562	-23.28681	-24.45205	0.00000	0.00000	-24.45205
30-Jun-13	27.660292	22.568540	-5.091752	-42.61227	-43.49423	0.00000	0.00000	-43.49423
Total	196.406473	167.537361	-28.869112	-309.751257	-322.78123	0.86644	0.00000	-321.91479

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 UI Account for the period 24.06.2013 to 30.06.13(week No. 13/ 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)
24-Jun-13	5.249000	5.813759	0.564759	8.39201	7.90676	0.00000	0.00000	7.90676
25-Jun-13	3.973180	5.592556	1.619376	16.62884	14.90176	0.00000	0.00000	14.90176
26-Jun-13	3.953390	5.452590	1.499200	17.89693	15.49564	0.00000	0.00000	15.49564
27-Jun-13	4.840815	5.530541	0.689726	7.86718	7.31511	0.00000	0.00000	7.31511
28-Jun-13	4.523924	5.438504	0.914580	9.27442	8.85889	0.00000	0.00000	8.85889
29-Jun-13	4.266498	4.730919	0.464421	5.78945	5.61971	0.00000	0.00000	5.61971
30-Jun-13	3.181771	3.948376	0.766605	9.57987	9.33890	0.00000	0.00000	9.33890
Total	29.988577	36.507245	6.518668	75.428692	69.43676	0.00000	0.00000	69.43676

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)
24-Jun-13	1.090649	0.830189	-0.260460	-4.33053	-4.53288	0.00564	0.00000	-4.52724
25-Jun-13	1.016159	0.798512	-0.217647	-1.69343	-1.76647	0.01066	0.00000	-1.75581
26-Jun-13	1.024200	0.698142	-0.326058	-3.99551	-4.15910	0.00000	0.00000	-4.15910
27-Jun-13	0.980068	0.794261	-0.185807	-1.82350	-1.88125	0.00000	0.00000	-1.88125
28-Jun-13	0.939500	0.784855	-0.154645	-0.95919	-1.00501	0.00000	0.00000	-1.00501
29-Jun-13	0.959959	0.728057	-0.231902	-1.60899	-1.68950	0.00000	0.00000	-1.68950
30-Jun-13	0.863867	0.677509	-0.186358	-1.32150	-1.34885	0.00000	0.00000	-1.34885
Total	6.874401	5.311525	-1.562876	-15.732649	-16.38306	0.01630	0.00000	-16.36676

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)
24-Jun-13	0.024000	0.001622	-0.022378	-0.38133	-0.40292	0.00410	0.00000	-0.39882
25-Jun-13	0.024000	0.001658	-0.022342	-0.20093	-0.21011	0.00176	0.00000	-0.20835
26-Jun-13	0.024000	0.001771	-0.022229	-0.28715	-0.29891	0.00000	0.00000	-0.29891
27-Jun-13	0.024000	0.002014	-0.021986	-0.23816	-0.24570	0.00000	0.00000	-0.24570
28-Jun-13	0.024000	0.001632	-0.022368	-0.19853	-0.21109	0.00293	0.00000	-0.20816
29-Jun-13	0.024000	0.001529	-0.022471	-0.17736	-0.18623	0.00000	0.00000	-0.18623
30-Jun-13	0.024000	0.001775	-0.022225	-0.21222	-0.21661	0.00000	0.00000	-0.21661
Total	0.168000	0.012004	-0.155996	-1.695684	-1.77156	0.00878	0.00000	-1.76278

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DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 24.06.2013 to 30.06.13(week No. 13/ 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)
24-Jun-13	4.103500	4.101392	-0.002108	0.03882	0.03657	0.00000	0.03334	0.06991
25-Jun-13	4.596000	4.598768	0.002768	0.13268	0.11890	0.00000	0.00000	0.11890
26-Jun-13	4.587000	4.618069	0.031069	-0.13916	-0.14485	0.00000	0.00000	-0.14485
27-Jun-13	4.571000	4.547021	-0.023979	0.43053	0.40032	0.00000	0.00000	0.40032
28-Jun-13	3.108000	3.124980	0.016980	0.42144	0.40256	0.00000	0.00000	0.40256
29-Jun-13	3.224500	3.142181	-0.082319	0.54737	0.53132	0.00000	0.00000	0.53132
30-Jun-13	2.528000	2.530122	0.002122	0.08412	0.08200	0.00000	0.00000	0.08200
Total	26.718000	26.662533	-0.055467	1.515804	1.42682	0.00000	0.03334	1.46016

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)
24-Jun-13	1.151000	1.162121	0.011121	-0.21527	-0.23595	0.01044	0.00000	-0.22551
25-Jun-13	2.001000	1.989897	-0.011103	0.35567	0.32431	-0.00623	0.00000	0.31808
26-Jun-13	2.056000	2.034585	-0.021415	0.42504	0.36736	0.00074	0.00000	0.36811
27-Jun-13	2.014500	2.011307	-0.003193	0.08776	0.08160	0.00000	0.00000	0.08160
28-Jun-13	2.002750	1.978794	-0.023956	0.19822	0.18502	0.00452	0.00000	0.18954
29-Jun-13	2.016000	2.009849	-0.006151	0.08985	0.08721	0.00000	0.00000	0.08721
30-Jun-13	1.868750	1.853025	-0.015725	-0.25936	-0.26473	0.00000	0.00000	-0.26473
Total	13.110000	13.039578	-0.070422	0.681903	0.54484	0.00947	0.00000	0.55431

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)
24-Jun-13	6.65900	6.67553	0.016528	-0.62957	-0.65812	0.00000	0.00000	-0.65812
25-Jun-13	6.21000	6.28251	0.072510	-0.65229	-0.67617	0.00000	0.00000	-0.67617
26-Jun-13	4.67250	4.70861	0.036108	-0.58533	-0.60929	0.00000	0.00000	-0.60929
27-Jun-13	6.69175	6.71194	0.020192	-0.11658	-0.12027	0.00000	0.00000	-0.12027
28-Jun-13	6.78875	6.78923	0.000478	0.11874	0.11342	0.00000	0.00000	0.11342
29-Jun-13	6.81325	6.80406	-0.009190	0.09602	0.09321	0.00000	0.00000	0.09321
30-Jun-13	6.55000	6.54992	-0.000082	-0.58775	-0.59992	0.00000	0.00000	-0.59992
Total	44.385250	44.521794	0.136544	-2.356751	-2.45715	0.00000	0.00000	-2.45715

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 24.06.2013 to 30.06.13(week No. 13/ 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)
24-Jun-13	13.912500	12.659148	-1.253352	15.84280	14.83184	0.10069	0.00000	14.93254
25-Jun-13	12.960000	12.924636	-0.035364	-0.63992	-0.68610	0.02194	0.00000	-0.66415
26-Jun-13	12.960000	12.806568	-0.153432	1.49840	1.30212	-0.00551	0.00000	1.29662
27-Jun-13	12.413000	12.073572	-0.339428	6.74804	6.27451	0.00000	0.00000	6.27451
28-Jun-13	12.002500	12.027420	0.024920	-2.00754	-2.25440	0.14408	0.00000	-2.11032
29-Jun-13	12.195000	11.731524	-0.463476	1.63163	1.58379	0.00000	0.00000	1.58379
30-Jun-13	11.115000	11.061420	-0.053580	-0.66747	-0.68129	0.00000	0.00000	-0.68129
Total	87.558000	85.284288	-2.273712	22.405934	20.37048	0.26121	0.00000	20.63169

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)
24-Jun-13	5.51500	5.50988	-0.005123	-0.22865	-0.23903	0.00000	0.00000	-0.23903
25-Jun-13	5.43000	5.46920	0.039196	-0.52610	-0.54537	0.00000	0.00000	-0.54537
26-Jun-13	5.34360	5.35631	0.012707	-0.29112	-0.30304	0.00000	0.00000	-0.30304
27-Jun-13	5.04500	4.96463	-0.080366	0.31581	0.29365	0.00000	0.00000	0.29365
28-Jun-13	4.80000	4.71032	-0.089683	0.73401	0.70112	0.00000	0.00000	0.70112
29-Jun-13	4.92000	4.84956	-0.070435	-0.10365	-0.10883	0.00000	0.00000	-0.10883
30-Jun-13	4.72750	4.62354	-0.103962	2.52828	2.46468	0.00000	0.00000	2.46468
Total	35.781100	35.483434	-0.297666	2.428574	2.26319	0.00000	0.00000	2.26319

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.

Amish

Manager (SO/EA)