

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.07.2013 to 28.07.13(week No. 17/ 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
22.07.2013 to 28.07.2013(Week 17/13-14)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
22	76.911957	72.870659	-4.041298	-34.35775	-34.61684	0.00000	0.00000	-34.35775
23	79.479679	75.908850	-3.570829	-50.04891	-48.03861	0.00000	0.00000	-50.04891
24	81.555868	78.673551	-2.882317	-31.83282	-31.06979	0.00000	0.00000	-31.83282
25	78.492265	74.860788	-3.631477	-36.08168	-35.54462	0.00000	0.00000	-36.08168
26	81.455274	75.268201	-6.187073	-40.69535	-40.27696	0.00000	0.00000	-40.69535
27	78.876527	75.155924	-3.720603	-23.40962	-23.82608	0.00000	0.00000	-23.40962
28	77.325532	76.948112	-0.37742	-3.45984	-3.72377	0.00000	0.00000	-3.45984
	554.097102	529.686085	-24.411017	-219.88597	-217.09667	0.00000	0.00000	-219.88597

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DELHI TRANSCO LTD.
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UI Account for the period 22.07.2013 to 28.07.13(week No. 17/ 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	1.79224	0.00000	-0.14054	-1.93278	-1.93098	0.00177	0.00000	-1.93102
2	RPH	0.00000	3.88884	-0.94518	2.94366	2.94141	-0.00071	0.00000	2.94296
3	G.T.STN.	0.00000	2.34242	-0.44299	1.89944	1.89888	0.00000	0.00000	1.89944
	IPGCL	1.79224	6.23127	-1.52870	2.91032	2.90932	0.00106	0.00000	2.91138
4	PRAGATI GT	0.00000	14.14863	-1.39553	12.75310	12.75132	0.00000	0.00000	12.75310
5	BAWANA	2.60095	0.00000	-0.19200	-2.79296	-2.79307	0.00000	0.00000	-2.79296
	PPCL	2.60095	14.14863	-1.58753	9.96014	9.95825	0.00000	0.00000	9.96014
6	BTPL	0.00000	4.29242	-1.44264	2.84978	2.81777	-0.03002	0.00000	2.81975
7	BYPL	158.21016	0.00000	-10.83047	-169.04063	-168.99374	0.05391	0.00000	-168.98673
8	BRPL	96.08769	0.00000	-6.27083	-102.35852	-102.36276	0.00000	0.00000	-102.35852
9	NDPL	29.98202	0.00000	-4.35262	-34.33464	-34.33480	0.00000	0.00000	-34.33464
10	NDMC	0.00000	81.76395	-14.23667	67.52728	67.51768	0.00000	0.00000	67.52728
11	MES	0.00000	3.27535	-0.67504	2.60031	2.60232	0.00201	0.00000	2.60232
	TOTAL	288.67307	109.71161	-40.92451	-219.88597	-219.88597	0.02696	0.00000	-219.85901

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 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 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	1.93102	0.00000	-1.93102
2	RPH	0.00000	2.94296	2.94296
3	G.T.STN.	0.00000	1.89944	1.89944
	IPGCL	1.93102	4.84240	2.91138
4	PRAGATI GT	0.00000	12.75310	12.75310
5	Bawana	2.79296	0.00000	-2.79296
	PPCL	2.79296	12.75310	9.96014
6	BTPS	0.00000	2.81975	2.81975
7	BYPL	168.98673	0.00000	-168.98673
8	BRPL	102.35852	0.00000	-102.35852
9	NDPL	34.33464	0.00000	-34.33464
10	NDMC	0.00000	67.52728	67.52728
11	MES	0.00000	2.60232	2.60232
12	Regional UI NRPC	0.00000	219.88597	219.88597
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.02696	0.00000	-0.02696
	TOTAL	310.43082	310.43082	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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Avg Trans. Loss in the STU during the period of A/c	1.04
(i) Actual drawal from the grid in MUs	529.686085
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	1.747408
(b) GT	17.048812
(c) Pargati	45.604782
(d) BTPS	69.816072
(e) Bawana	-0.448646
Total	133.768428
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	663.454513
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	187.499167
(b) BRPL	273.573909
(c) BYPL	158.041672
(d) NDMC	32.347387
(e) MES	5.108895
(f) IP	0.010467
Total	656.581497
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.873016
(vi) Trans. Loss((v)*100/(iii)) in %	1.04

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)
22-Jul-13	27.272725	26.109471	-1.163254	-6.480669	-6.67089	0.00000	0.00000	-6.67089
23-Jul-13	27.565705	27.482351	-0.083354	-0.697983	-0.74390	0.00000	0.00000	-0.74390
24-Jul-13	29.190059	27.839387	-1.350672	-15.844015	-17.31845	0.00000	0.00000	-17.31845
25-Jul-13	28.160735	26.827512	-1.333223	-14.196344	-15.05761	0.00000	0.00000	-15.05761
26-Jul-13	28.145831	27.114397	-1.031434	-3.720658	-3.88557	0.00000	0.00000	-3.88557
27-Jul-13	26.032327	25.593604	-0.438723	2.989674	2.51759	0.00000	0.00000	2.51759
28-Jul-13	25.950639	26.532445	0.581806	7.967981	6.82419	0.00000	0.00000	6.82419
Total	192.318021	187.499167	-4.818854	-29.982015	-34.33464	0.00000	0.00000	-34.33464

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)
22-Jul-13	39.246110	37.782719	-1.463391	-12.72847	-13.10209	0.00000	0.00000	-13.10209
23-Jul-13	40.455869	39.271874	-1.183995	-17.83885	-19.01242	0.00000	0.00000	-19.01242
24-Jul-13	42.613247	41.125013	-1.488234	-15.98598	-17.47362	0.00000	0.00000	-17.47362
25-Jul-13	40.885627	39.159841	-1.725786	-19.26125	-20.42979	0.00000	0.00000	-20.42979
26-Jul-13	41.868623	38.829750	-3.038873	-20.58760	-21.50009	0.00000	0.00000	-21.50009
27-Jul-13	39.787123	38.556084	-1.231039	-11.46379	-12.36349	0.00000	0.00000	-12.36349
28-Jul-13	38.629494	38.848628	0.219134	1.77824	1.52298	0.00000	0.00000	1.52298
Total	283.486093	273.573909	-9.912184	-96.087694	-102.35852	0.00000	0.00000	-102.35852

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)
22-Jul-13	24.448065	21.410376	-3.037689	-38.33144	-39.45657	0.00000	0.00000	-39.45657
23-Jul-13	25.497767	22.333630	-3.164137	-44.47342	-47.45664	0.05391	0.00000	-47.40273
24-Jul-13	24.153041	23.780237	-0.372804	-3.10637	-3.39545	0.00000	0.00000	-3.39545
25-Jul-13	23.587593	22.545403	-1.042190	-7.48547	-7.93960	0.00000	0.00000	-7.93960
26-Jul-13	24.837182	22.268539	-2.568643	-22.36819	-23.35960	0.00000	0.00000	-23.35960
27-Jul-13	25.122584	22.804082	-2.318502	-23.08971	-24.90184	0.00000	0.00000	-24.90184
28-Jul-13	24.572869	22.899405	-1.673464	-19.30166	-22.53092	0.00000	0.00000	-22.53092
Total	172.219101	158.041672	-14.177429	-158.156257	-169.04063	0.05391	0.00000	-168.98673

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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)
22-Jul-13	3.584528	4.628813	1.044285	12.66944	11.88335	0.00000	0.00000	11.88335
23-Jul-13	3.921300	4.940564	1.019264	16.13996	13.14947	0.00000	0.00000	13.14947
24-Jul-13	4.195273	5.037507	0.842234	11.84129	8.48715	0.00000	0.00000	8.48715
25-Jul-13	3.744381	4.914444	1.170063	14.52329	11.78538	0.00000	0.00000	11.78538
26-Jul-13	3.972283	4.914353	0.942070	8.93578	7.21480	0.00000	0.00000	7.21480
27-Jul-13	3.552562	4.165899	0.613337	7.85982	6.61872	0.00000	0.00000	6.61872
28-Jul-13	2.911290	3.745807	0.834517	9.79437	8.38841	0.00000	0.00000	8.38841
Total	25.881616	32.347387	6.465771	81.763950	67.52728	0.00000	0.00000	67.52728

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)
22-Jul-13	0.754603	0.730787	-0.023816	-0.01059	-0.01090	0.00000	0.00000	-0.01090
23-Jul-13	0.792441	0.735351	-0.057090	-0.56733	-0.60680	0.00201	0.00000	-0.60479
24-Jul-13	0.775799	0.781459	0.005660	-0.10944	-0.11962	0.00000	0.00000	-0.11962
25-Jul-13	0.756354	0.762278	0.005924	-0.05072	-0.05380	0.00000	0.00000	-0.05380
26-Jul-13	0.726207	0.744823	0.018616	0.67515	0.54512	0.00000	0.00000	0.54512
27-Jul-13	0.618666	0.685814	0.067148	1.00938	0.85000	0.00000	0.00000	0.85000
28-Jul-13	0.464441	0.668383	0.203942	2.33092	1.99632	0.00000	0.00000	1.99632
Total	4.888510	5.108895	0.220385	3.277361	2.60031	0.00201	0.00000	2.60232

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)
22-Jul-13	0.024000	0.001780	-0.022220	-0.24434	-0.25152	0.00000	0.00000	-0.25152
23-Jul-13	0.024000	0.001684	-0.022316	-0.32242	-0.34551	0.00177	0.00000	-0.34375
24-Jul-13	0.024000	0.001520	-0.022480	-0.29744	-0.32512	0.00000	0.00000	-0.32512
25-Jul-13	0.024000	0.001413	-0.022587	-0.27055	-0.28696	0.00000	0.00000	-0.28696
26-Jul-13	0.024000	0.001286	-0.022714	-0.18161	-0.18966	0.00000	0.00000	-0.18966
27-Jul-13	0.024000	0.001412	-0.022588	-0.21871	-0.23587	0.00000	0.00000	-0.23587
28-Jul-13	0.024000	0.001369	-0.022631	-0.25541	-0.29814	0.00000	0.00000	-0.29814
Total	0.168000	0.010467	-0.157533	-1.790479	-1.93278	0.00177	0.00000	-1.93102

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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)
22-Jul-13	1.563750	1.501338	-0.062412	0.84678	0.79424	0.00000	0.00000	0.79424
23-Jul-13	1.736000	1.708152	-0.027848	0.93194	0.75927	0.00000	0.00000	0.75927
24-Jul-13	2.584250	2.611485	0.027235	-0.17826	-0.19485	0.00000	0.00000	-0.19485
25-Jul-13	2.740500	2.767781	0.027281	-0.36029	-0.38214	0.00000	0.00000	-0.38214
26-Jul-13	2.740500	2.745235	0.004735	0.22386	0.18074	0.00000	0.00000	0.18074
27-Jul-13	2.385250	2.356459	-0.028791	0.70500	0.59368	0.00000	0.00000	0.59368
28-Jul-13	3.357750	3.358362	0.000612	0.17338	0.14849	0.00000	0.00000	0.14849
Total	17.108000	17.048812	-0.059188	2.342424	1.89944	0.00000	0.00000	1.89944

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)
22-Jul-13	0.942750	0.750746	-0.192004	2.52466	2.36802	0.00000	0.00000	2.36802
23-Jul-13	0.826750	0.669624	-0.157126	2.81802	2.29646	-0.00071	0.00000	2.29575
24-Jul-13	0.385250	0.356081	-0.029169	0.35350	0.25337	0.00000	0.00000	0.25337
25-Jul-13	-0.096000	-0.041704	0.054296	-0.64062	-0.67949	0.00000	0.00000	-0.67949
26-Jul-13	-0.096000	-0.052526	0.043474	-0.28301	-0.29555	0.00000	0.00000	-0.29555
27-Jul-13	-0.096000	-0.051679	0.044321	-0.37427	-0.40364	0.00000	0.00000	-0.40364
28-Jul-13	-0.096000	-0.051134	0.044866	-0.51015	-0.59550	0.00000	0.00000	-0.59550
Total	1.770750	1.579408	-0.191342	3.888137	2.94366	-0.00071	0.00000	2.94296

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)
22-Jul-13	6.55000	5.77577	-0.774232	11.71350	10.98672	0.00000	0.00000	10.98672
23-Jul-13	6.33275	6.17036	-0.162386	2.99402	2.43928	0.00000	0.00000	2.43928
24-Jul-13	6.88825	6.89217	0.003920	-0.15658	-0.17115	0.00000	0.00000	-0.17115
25-Jul-13	6.67400	6.70313	0.029128	-0.62155	-0.65926	0.00000	0.00000	-0.65926
26-Jul-13	6.56175	6.56300	0.001248	0.22810	0.18417	0.00000	0.00000	0.18417
27-Jul-13	6.64950	6.66445	0.014952	0.05013	0.04222	0.00000	0.00000	0.04222
28-Jul-13	6.83475	6.83590	0.001152	-0.05900	-0.06887	0.00000	0.00000	-0.06887
Total	46.491000	45.604782	-0.886218	14.148631	12.75310	0.00000	0.00000	12.75310

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 22.07.2013 to 28.07.13(week No. 17/ 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)
22-Jul-13	10.800000	10.783680	-0.016320	-0.34909	-0.35934	0.00000	0.00000	-0.35934
23-Jul-13	11.340000	11.346432	0.006432	-0.04111	-0.01182	-0.03002	0.00000	-0.04184
24-Jul-13	11.102500	11.191440	0.088940	-1.09828	-1.20048	0.00000	0.00000	-1.20048
25-Jul-13	10.825000	10.981392	0.156392	-1.91181	-2.02779	0.00000	0.00000	-2.02779
26-Jul-13	10.394750	10.319160	-0.075590	0.84601	0.68308	0.00000	0.00000	0.68308
27-Jul-13	8.860000	8.637420	-0.222580	5.01665	4.22450	0.00000	0.00000	4.22450
28-Jul-13	6.659000	6.556548	-0.102452	1.80002	1.54163	0.00000	0.00000	1.54163
Total	69.981250	69.816072	-0.165178	4.262396	2.84978	-0.03002	0.00000	2.81975

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)
22-Jul-13	-0.09600	-0.05414	0.041862	-0.52340	-0.53877	0.00000	0.00000	-0.53877
23-Jul-13	-0.09600	-0.06634	0.029659	-0.48443	-0.51629	0.00000	0.00000	-0.51629
24-Jul-13	-0.09600	-0.06766	0.028336	-0.34271	-0.37460	0.00000	0.00000	-0.37460
25-Jul-13	-0.09600	-0.06684	0.029159	-0.33056	-0.35061	0.00000	0.00000	-0.35061
26-Jul-13	-0.09600	-0.06389	0.032109	-0.26120	-0.27278	0.00000	0.00000	-0.27278
27-Jul-13	-0.09600	-0.06223	0.033771	-0.32590	-0.35148	0.00000	0.00000	-0.35148
28-Jul-13	-0.09600	-0.06754	0.028458	-0.33275	-0.38842	0.00000	0.00000	-0.38842
Total	-0.672000	-0.448646	0.223354	-2.600955	-2.79296	0.00000	0.00000	-2.79296

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.

Smeed.

Manager (SO/EA)