

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ 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
29.07.2013 to 04.08.2013(Week 18/13-14)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
29	85.209697	84.750983	-0.458714	-10.27889	-10.65524	0.00000	0.00000	-10.27889
30	83.079423	79.729817	-3.349606	-34.69303	-34.60290	0.00000	0.00000	-34.69303
31	78.571379	74.359311	-4.212068	-40.00191	-40.10168	0.00000	0.00000	-40.00191
1	78.942746	75.126528	-3.816218	-33.55283	-33.57098	0.00000	0.00000	-33.55283
2	82.456080	79.672472	-2.783608	-37.54398	-37.06359	0.00000	0.00000	-37.54398
3	76.776781	72.556395	-4.220386	-39.9696	-38.93411	0.00000	0.00000	-39.96960
4	74.530653	69.892692	-4.637961	-63.84082	-62.29540	0.00000	0.00000	-63.84082
	559.566759	536.088198	-23.478561	-259.88106	-257.22390	0.00000	0.00000	-259.88106

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ 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	1.97309	0.00000	-0.22477	-2.19786	-2.19041	0.00755	0.00000	-2.19030
2	RPH	2.14550	0.00000	-0.41466	-2.56015	-2.54677	0.01747	0.00000	-2.54268
3	G.T.STN.	0.00000	0.74401	-0.92065	-0.17663	-0.17967	0.00000	0.00000	-0.17663
	IPGCL	4.11859	0.74401	-1.56007	-4.93464	-4.91685	0.02503	0.00000	-4.90961
4	PRAGATI GT	0.00000	0.10094	-0.56137	-0.46042	-0.46348	0.00000	0.00000	-0.46042
5	BAWANA	46.59893	0.00000	-8.32752	-54.92645	-54.94871	0.00000	0.00000	-54.92645
	PPCL	46.59893	0.10094	-8.88889	-55.38687	-55.41219	0.00000	0.00000	-55.38687
6	BTPL	0.00000	16.26736	-4.54714	11.72022	11.75970	0.03146	0.00000	11.75169
7	BYPL	132.89979	0.00000	-14.11589	-147.01567	-146.90033	0.14760	0.00000	-146.86807
8	BRPL	26.18020	0.00000	-12.42408	-38.60428	-38.64424	0.00000	0.00000	-38.60428
9	NDPL	65.31765	0.00000	-5.68093	-70.99858	-71.03849	0.00000	0.00000	-70.99858
10	NDMC	0.00000	69.19991	-17.62526	51.57465	51.50686	0.00000	0.00000	51.57465
11	MES	4.21787	0.00000	-2.01802	-6.23589	-6.23553	0.00782	0.00000	-6.22807
	TOTAL	279.33301	86.31223	-66.86027	-259.88106	-259.88106	0.21191	0.00000	-259.66915

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 Current Week
1	I.P.STN	2.19030	0.00000	-2.19030
2	RPH	2.54268	0.00000	-2.54268
3	G.T.STN.	0.17663	0.00000	-0.17663
	IPGCL	4.90961	0.00000	-4.90961
4	PRAGATI GT	0.46042	0.00000	-0.46042
5	Bawana	54.92645	0.00000	-54.92645
	PPCL	55.38687	0.00000	-55.38687
6	BTPS	0.00000	11.75169	11.75169
7	BYPL	146.86807	0.00000	-146.86807
8	BRPL	38.60428	0.00000	-38.60428
9	NDPL	70.99858	0.00000	-70.99858
10	NDMC	0.00000	51.57465	51.57465
11	MES	6.22807	0.00000	-6.22807
12	Regional UI NRPC	0.00000	259.88106	259.88106
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.21191	0.00000	-0.21191
	TOTAL	323.20740	323.20740	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	0.88
(i) Actual drawal from the grid in MUs	536.088198
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	4.661896
(b) GT	20.694899
(c) Pargati	47.081346
(d) BTPS	78.726828
(e) Bawana	2.915521
Total	154.080490
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	690.168688
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	194.688398
(b) BRPL	284.699792
(c) BYPL	165.466967
(d) NDMC	34.097074
(e) MES	5.160472
(f) IP	0.011332
Total	684.124034
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.044654
(vi) Trans. Loss((v)*100/(iii)) in %	0.88

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
31/07/2013	43-64	GT	Due to Grid Disturbance
08-03-2013	44-49	GT	-do-
	44-57	RPH	-do-
	44-48	PPCL	-do-

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)
29-Jul-13	29.974070	29.072756	-0.901314	-14.634189	-16.67299	0.00000	0.00000	-16.67299
30-Jul-13	28.997468	29.022691	0.025223	-0.520536	-0.56433	0.00000	0.00000	-0.56433
31-Jul-13	29.003647	26.991081	-2.012566	-18.942005	-19.64157	0.00000	0.00000	-19.64157
1-Aug-13	27.259015	27.169953	-0.089063	-3.362399	-3.63562	0.00000	0.00000	-3.63562
2-Aug-13	29.890160	28.050074	-1.840086	-21.049171	-22.59077	0.00000	0.00000	-22.59077
3-Aug-13	27.451923	27.003290	-0.448634	-4.481411	-5.13424	0.00000	0.00000	-5.13424
4-Aug-13	27.595818	27.378555	-0.217263	-2.327937	-2.75906	0.00000	0.00000	-2.75906
Total	200.172101	194.688398	-5.483703	-65.317648	-70.99858	0.00000	0.00000	-70.99858

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)
29-Jul-13	42.474280	42.554041	0.079761	3.08285	2.64782	0.00000	0.00000	2.64782
30-Jul-13	42.465445	41.996180	-0.469265	-2.51783	-2.72965	0.00000	0.00000	-2.72965
31-Jul-13	40.631204	39.447251	-1.183953	-10.70571	-11.10109	0.00000	0.00000	-11.10109
1-Aug-13	41.194946	38.675145	-2.519801	-20.47135	-22.13481	0.00000	0.00000	-22.13481
2-Aug-13	41.456421	40.687025	-0.769396	-9.78452	-10.50112	0.00000	0.00000	-10.50112
3-Aug-13	41.398473	41.054451	-0.344022	0.03535	0.01221	0.00000	0.00000	0.01221
4-Aug-13	39.675566	40.285699	0.610133	14.18102	5.20237	0.00000	0.00000	5.20237
Total	289.296336	284.699792	-4.596544	-26.180198	-38.60428	0.00000	0.00000	-38.60428

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)
29-Jul-13	24.517639	23.819294	-0.698345	-17.88517	-20.42749	0.04441	0.00000	-20.38308
30-Jul-13	26.629782	23.621997	-3.007785	-35.71489	-38.71948	0.00000	0.00000	-38.71948
31-Jul-13	24.243970	23.345747	-0.898223	-9.03414	-9.36779	0.00000	0.00000	-9.36779
01-Aug-13	25.096325	23.479604	-1.616721	-16.35190	-17.69530	0.01357	0.00000	-17.68172
02-Aug-13	25.553246	24.125876	-1.427370	-18.60316	-20.06181	0.08962	0.00000	-19.97218
03-Aug-13	25.799719	23.174636	-2.625083	-23.56090	-26.99315	0.00000	0.00000	-26.99315
04-Aug-13	25.146997	23.899813	-1.247184	-11.60201	-13.75066	0.00000	0.00000	-13.75066
Total	176.987678	165.466967	-11.520711	-132.752180	-147.01567	0.14760	0.00000	-146.86807

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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)
29-Jul-13	4.244668	5.307885	1.063217	19.69229	16.91343	0.00000	0.00000	16.91343
30-Jul-13	4.776382	5.321206	0.544824	7.79418	5.78444	0.00000	0.00000	5.78444
31-Jul-13	4.150040	5.013375	0.863335	6.95407	5.35067	0.00000	0.00000	5.35067
01-Aug-13	4.307571	5.113623	0.806052	10.22064	7.86998	0.00000	0.00000	7.86998
02-Aug-13	3.845561	5.231037	1.385476	15.20843	12.37011	0.00000	0.00000	12.37011
03-Aug-13	3.850648	4.350931	0.500283	6.34688	2.19156	0.00000	0.00000	2.19156
04-Aug-13	3.805003	3.759017	-0.045986	2.98342	1.09448	0.00000	0.00000	1.09448
Total	28.979874	34.097074	5.117200	69.199910	51.57465	0.00000	0.00000	51.57465

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)
29-Jul-13	0.593090	0.795083	0.201993	3.53482	3.03601	0.00000	0.00000	3.03601
30-Jul-13	0.885249	0.779519	-0.105730	-1.36397	-1.47872	0.00000	0.00000	-1.47872
31-Jul-13	0.844994	0.736293	-0.108701	-0.89825	-0.93142	0.00000	0.00000	-0.93142
01-Aug-13	0.831330	0.730039	-0.101291	-0.96813	-1.05525	0.00782	0.00000	-1.04743
02-Aug-13	0.604138	0.757965	0.153827	1.52682	1.24187	0.00000	0.00000	1.24187
03-Aug-13	0.919687	0.687198	-0.232489	-2.82887	-3.24096	0.00000	0.00000	-3.24096
04-Aug-13	0.912212	0.674375	-0.237837	-3.21248	-3.80741	0.00000	0.00000	-3.80741
Total	5.590700	5.160472	-0.430228	-4.210050	-6.23589	0.00782	0.00000	-6.22807

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)
29-Jul-13	0.024000	0.001399	-0.022601	-0.37643	-0.43090	0.00178	0.00000	-0.42912
30-Jul-13	0.024000	0.001554	-0.022446	-0.28065	-0.30427	0.00000	0.00000	-0.30427
31-Jul-13	0.024000	0.001780	-0.022220	-0.18998	-0.19700	0.00000	0.00000	-0.19700
1-Aug-13	0.024000	0.001531	-0.022469	-0.25966	-0.28394	0.00294	0.00000	-0.28100
2-Aug-13	0.024000	0.001644	-0.022356	-0.25495	-0.27603	0.00224	0.00000	-0.27379
3-Aug-13	0.024000	0.001972	-0.022028	-0.26996	-0.30929	0.00000	0.00000	-0.30929
4-Aug-13	0.024000	0.001449	-0.022551	-0.33390	-0.39644	0.00059	0.00000	-0.39585
Total	0.168000	0.011332	-0.156668	-1.965537	-2.19786	0.00755	0.00000	-2.19030

MES

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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)
29-Jul-13	2.692500	2.652189	-0.040311	0.96504	0.82886	0.00000	0.00000	0.82886
30-Jul-13	2.875000	2.787855	-0.087145	1.26375	0.93789	0.00000	0.00000	0.93789
31-Jul-13	3.006442	3.120132	0.113690	-1.43010	-1.48292	0.00000	0.00000	-1.48292
1-Aug-13	2.786000	2.765477	-0.020523	0.43375	0.33399	0.00000	0.00000	0.33399
2-Aug-13	3.685000	3.642503	-0.042497	0.59815	0.48651	0.00000	0.00000	0.48651
3-Aug-13	2.996474	3.020161	0.023688	-0.17278	-0.19795	0.00000	0.00000	-0.19795
4-Aug-13	2.640000	2.706582	0.066582	-0.91379	-1.08302	0.00000	0.00000	-1.08302
Total	20.681416	20.694899	0.013483	0.744015	-0.17663	0.00000	0.00000	-0.17663

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)
29-Jul-13	-0.096000	-0.052751	0.043249	-0.68881	-0.78950	0.00415	0.00000	-0.78535
30-Jul-13	-0.096000	-0.053505	0.042495	-0.52455	-0.56868	0.00000	0.00000	-0.56868
31-Jul-13	-0.096000	-0.062093	0.033907	-0.32486	-0.33686	0.00000	0.00000	-0.33686
01-Aug-13	-0.074750	-0.070836	0.003914	0.04717	0.03697	-0.00085	0.00000	0.03613
02-Aug-13	1.175750	1.110185	-0.065565	0.42194	0.33130	0.01462	0.00000	0.34592
03-Aug-13	1.589703	1.610142	0.020439	-0.53114	-0.61153	0.00264	0.00000	-0.60889
04-Aug-13	1.963750	2.012754	0.049004	-0.52778	-0.62186	-0.00309	0.00000	-0.62495
Total	4.366453	4.493896	0.127443	-2.128022	-2.56015	0.01747	0.00000	-2.54268

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)
29-Jul-13	7.06425	7.10068	0.036426	-1.12694	-1.28395	0.00000	0.00000	-1.28395
30-Jul-13	6.76825	6.78543	0.017180	0.12896	0.09571	0.00000	0.00000	0.09571
31-Jul-13	6.80925	6.81274	0.003492	0.05853	0.04503	0.00000	0.00000	0.04503
01-Aug-13	6.58325	6.57320	-0.010052	0.52247	0.40230	0.00000	0.00000	0.40230
02-Aug-13	6.89225	6.87674	-0.015506	0.56722	0.46136	0.00000	0.00000	0.46136
03-Aug-13	6.43583	6.46013	0.024298	-0.20903	-0.23949	0.00000	0.00000	-0.23949
04-Aug-13	6.46125	6.47243	0.011178	0.15974	0.05860	0.00000	0.00000	0.05860
Total	47.014330	47.081346	0.067016	0.100943	-0.46042	0.00000	0.00000	-0.46042

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 29.07.2013 to 04.08.13(week No. 18/ 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)
29-Jul-13	8.495000	8.065956	-0.429044	7.55216	6.48793	-0.00174	0.00000	6.48619
30-Jul-13	12.664500	12.388164	-0.276336	4.25626	3.15878	0.00000	0.00000	3.15878
31-Jul-13	12.090000	12.325896	0.235896	-2.01306	-2.08740	0.00000	0.00000	-2.08740
01-Aug-13	11.895000	11.628312	-0.266688	3.42210	2.63697	-0.00250	0.00000	2.63447
02-Aug-13	8.646500	8.435940	-0.210560	1.23022	1.00118	-0.00068	0.00000	1.00050
03-Aug-13	13.137500	12.936000	-0.201500	1.92375	0.66933	-0.01467	0.00000	0.65466
04-Aug-13	13.018500	12.946560	-0.071940	-0.07261	-0.14657	0.05106	0.00000	-0.09551
Total	79.947000	78.726828	-1.220172	16.298823	11.72022	0.03146	0.00000	11.75169

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)
29-Jul-13	-0.09600	-0.06679	0.029207	-0.51619	-0.58811	0.00000	0.00000	-0.58811
30-Jul-13	-0.09600	-0.06951	0.026493	-0.28108	-0.30473	0.00000	0.00000	-0.30473
31-Jul-13	-0.09600	-0.06809	0.027910	-0.24260	-0.25156	0.00000	0.00000	-0.25156
01-Aug-13	-0.09600	-0.09145	0.004546	-0.02601	-0.02813	0.00000	0.00000	-0.02813
02-Aug-13	-0.09600	-0.09374	0.002258	-0.00614	-0.00660	0.00000	0.00000	-0.00660
03-Aug-13	-0.04800	0.51029	0.558287	-5.33841	-6.11609	0.00000	0.00000	-6.11609
04-Aug-13	0.00000	2.79482	2.794820	-40.18848	-47.63124	0.00000	0.00000	-47.63124
Total	-0.528000	2.915521	3.443521	-46.598926	-54.92645	0.00000	0.00000	-54.92645

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)