

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.08.2013 to 01.09.13(week No. 22/ 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
26.08.2013 to 01.09.2013(Week 22/13-14)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
26	80.693840	79.671437	-1.022403	-18.6789	-17.55124	0.00000	0.00000	-18.67890
27	79.040807	76.333148	-2.707659	-32.50509	-31.84281	0.00000	0.00000	-32.50509
28	73.140650	67.993845	-5.146805	-71.84206	-69.32998	0.00000	0.00000	-71.84206
29	76.599498	73.780132	-2.819366	-51.47816	-54.94117	0.00000	0.07963	-51.39853
30	74.954294	71.569546	-3.384748	-49.18766	-48.59303	0.00000	0.00000	-49.18766
31	70.518348	67.589177	-2.929171	-21.53429	-19.28922	0.00000	0.00000	-21.53429
1	66.892439	63.828748	-3.063691	-39.47395	-37.76217	0.00000	0.00000	-39.47395
	521.839876	500.766033	-21.073843	-284.70011	-279.30962	0.00000	0.07963	-284.62048

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.08.2013 to 01.09.13(week No. 22/ 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	2.35850	0.00000	-0.37289	-2.73139	-2.64278	0.03939	0.00000	-2.64278
2	RPH	0.00000	1.53131	-0.61730	0.91401	1.00413	0.04786	0.00000	1.00413
3	G.T.STN.	0.00000	9.48669	-2.97132	6.51537	6.63025	0.00000	0.02194	6.65219
	IPGCL	2.35850	11.01800	-3.96151	4.69799	4.99160	0.08725	0.02194	5.01354
4	PRAGATI GT	0.00000	4.58252	-2.40158	2.18093	2.14679	0.00000	0.33966	2.48645
5	BAWANA	0.00000	0.49718	-3.85122	-3.35404	-3.26397	0.00000	0.00000	-3.26397
	PPCL	0.00000	5.07970	-6.25280	-1.17310	-1.11718	0.00000	0.33966	-0.77752
6	BTPL	0.00000	28.51092	-11.06518	17.44574	8.49183	-15.15831	31.59303	40.08486
7	BYPL	200.21159	0.00000	-28.78650	-228.99809	-224.10741	1.03370	0.00000	-224.10741
8	BRPL	0.00000	31.37261	-14.55420	16.81841	17.09364	0.00000	0.03517	17.12881
9	NDPL	108.30965	0.00000	-16.65156	-124.96121	-122.06890	0.56229	0.00000	-122.06890
10	NDMC	0.00000	57.31793	-20.57600	36.74193	37.28445	0.02094	0.01825	37.30270
11	MES	4.26599	0.00000	-0.92616	-5.19215	-5.18852	0.00013	0.00000	-5.18852
	TOTAL	315.14573	133.29916	-102.77391	-284.62048	-284.62048	-13.45400	32.00805	-252.61243

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	2.64278	0.00000	-2.64278
2	RPH	0.00000	1.00413	1.00413
3	G.T.STN.	0.00000	6.65219	6.65219
	IPGCL	2.64278	7.65632	5.01354
4	PRAGATI GT	0.00000	2.48645	2.48645
5	Bawana	3.26397	0.00000	-3.26397
	PPCL	3.26397	2.48645	-0.77752
6	BTPS	0.00000	40.08486	40.08486
7	BYPL	224.10741	0.00000	-224.10741
8	BRPL	0.00000	17.12881	17.12881
9	NDPL	122.06890	0.00000	-122.06890
10	NDMC	0.00000	37.30270	37.30270
11	MES	5.18852	0.00000	-5.18852
12	Regional UI NRPC	0.00000	284.62048	284.62048
13	Pool balance due to additional UI	32.00805	0.00000	-32.00805
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	389.27963	389.27963	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 26.08.2013 to 01.09.13(week No. 22/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	0.65
(i) Actual drawal from the grid in MUs	500.766033
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.894410
(b) GT	15.665411
(c) Pargati	41.796300
(d) BTPS	66.400212
(e) Bawana	33.803443
Total	165.559776
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	666.325809
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	188.000497
(b) BRPL	275.303214
(c) BYPL	161.529853
(d) NDMC	32.125321
(e) MES	5.009164
(f) IP	0.010975
Total	661.979024
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.346785
(vi) Trans. Loss((v)*100/(iii)) in %	0.65

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
26/08/2013	50-55 49-87	PPCL RPH	Grid Disturbance -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)
26-Aug-13	29.289204	28.294154	-0.995050	-17.180879	-21.73327	0.00000	0.00000	-21.73327
27-Aug-13	30.628041	28.910595	-1.717446	-24.612118	-26.79332	0.00000	0.00000	-26.79332
28-Aug-13	27.144526	25.404798	-1.739728	-26.327896	-28.75141	0.00000	0.00000	-28.75141
29-Aug-13	28.101755	27.237664	-0.864091	-18.663272	-20.73789	0.00000	0.00000	-20.73789
30-Aug-13	27.599738	27.415452	-0.184286	-1.119536	-1.23925	0.00000	0.00000	-1.23925
31-Aug-13	26.098030	25.510370	-0.587660	-6.556820	-8.04258	0.00000	0.00000	-8.04258
1-Sep-13	25.916507	25.227464	-0.689043	-13.286843	-14.77119	0.00000	0.00000	-14.77119
Total	194.777801	188.000497	-6.777304	-107.747364	-122.06890	0.00000	0.00000	-122.06890

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)
26-Aug-13	40.441537	41.625446	1.183909	16.84875	12.66971	0.00000	0.00000	12.66971
27-Aug-13	40.920851	41.850042	0.929191	17.53588	15.02742	0.00000	0.00000	15.02742
28-Aug-13	38.764686	38.530236	-0.234450	-2.06600	-2.25618	0.00000	0.00000	-2.25618
29-Aug-13	40.284367	40.080465	-0.203902	0.78705	0.53747	0.00000	0.03517	0.57265
30-Aug-13	40.183496	39.256931	-0.926565	-16.24697	-17.98427	0.00000	0.00000	-17.98427
31-Aug-13	38.282918	37.691434	-0.591484	-1.87122	-2.29524	0.00000	0.00000	-2.29524
1-Sep-13	35.684424	36.268660	0.584236	16.38512	11.39472	0.00000	0.00000	11.39472
Total	274.562280	275.303214	0.740934	31.372608	17.09364	0.00000	0.03517	17.12881

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)
26-Aug-13	25.418983	23.748189	-1.670794	-21.95961	-27.77820	0.00000	0.00000	-27.77820
27-Aug-13	26.657092	24.189974	-2.467118	-32.77064	-35.67488	0.00000	0.00000	-35.67488
28-Aug-13	25.692047	22.252187	-3.439860	-46.10804	-50.35233	0.00000	0.00000	-50.35233
29-Aug-13	25.632920	23.588297	-2.044623	-38.09444	-42.32904	0.00000	0.00000	-42.32904
30-Aug-13	25.612754	23.400758	-2.211996	-29.69990	-32.87574	0.00000	0.00000	-32.87574
31-Aug-13	24.048517	22.680038	-1.368479	-9.91953	-12.16728	0.00000	0.00000	-12.16728
01-Sep-13	23.319948	21.670410	-1.649538	-20.62573	-22.92994	0.00000	0.00000	-22.92994
Total	176.382260	161.529853	-14.852407	-199.177887	-224.10741	0.00000	0.00000	-224.10741

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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)
26-Aug-13	4.405704	5.193888	0.788184	13.69765	10.30019	0.00000	0.00000	10.30019
27-Aug-13	4.458861	5.306006	0.847145	12.35607	10.58857	0.00000	0.00000	10.58857
28-Aug-13	3.284390	3.991406	0.707016	14.95042	9.64510	0.00000	0.00000	9.64510
29-Aug-13	4.179773	5.092355	0.912582	12.24570	8.36252	0.00000	0.01825	8.38077
30-Aug-13	4.313981	4.880064	0.566083	7.43209	3.71609	0.00000	0.00000	3.71609
31-Aug-13	4.026025	4.118312	0.092287	2.40701	1.06443	0.00000	0.00000	1.06443
01-Sep-13	3.975223	3.543289	-0.431934	-5.75008	-6.39245	0.00000	0.00000	-6.39245
Total	28.643957	32.125321	3.481364	57.338869	37.28445	0.00000	0.01825	37.30270

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)
26-Aug-13	0.715201	0.773016	0.057815	0.99199	0.74594	0.00000	0.00000	0.74594
27-Aug-13	0.778483	0.785114	0.006631	-0.09068	-0.09872	0.00000	0.00000	-0.09872
28-Aug-13	0.756986	0.648979	-0.108007	-1.19926	-1.30965	0.00000	0.00000	-1.30965
29-Aug-13	0.779367	0.755407	-0.023960	-0.63465	-0.70520	0.00000	0.00000	-0.70520
30-Aug-13	0.780234	0.744064	-0.036170	-0.63629	-0.70433	0.00000	0.00000	-0.70433
31-Aug-13	0.770697	0.667610	-0.103087	-1.02975	-1.26308	0.00000	0.00000	-1.26308
01-Sep-13	0.755150	0.634974	-0.120176	-1.66722	-1.85348	0.00000	0.00000	-1.85348
Total	5.336117	5.009164	-0.326953	-4.265863	-5.18852	0.00000	0.00000	-5.18852

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)
26-Aug-13	0.024000	0.001447	-0.022553	-0.33226	-0.42030	0.00000	0.00000	-0.42030
27-Aug-13	0.024000	0.001569	-0.022431	-0.32897	-0.35813	0.00000	0.00000	-0.35813
28-Aug-13	0.024000	0.001528	-0.022472	-0.32752	-0.35766	0.00000	0.00000	-0.35766
29-Aug-13	0.024000	0.001776	-0.022224	-0.41817	-0.46466	0.00000	0.00000	-0.46466
30-Aug-13	0.024000	0.001572	-0.022428	-0.30549	-0.33816	0.00000	0.00000	-0.33816
31-Aug-13	0.024000	0.001634	-0.022366	-0.25594	-0.31393	0.00000	0.00000	-0.31393
1-Sep-13	0.024000	0.001446	-0.022554	-0.35075	-0.38994	0.00000	0.00000	-0.38994
Total	0.168000	0.010975	-0.157025	-2.319109	-2.64278	0.00000	0.00000	-2.64278

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DELHI TRANSCO LTD.

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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)
26-Aug-13	2.390683	2.116714	-0.273969	3.26556	2.45559	0.00000	0.00000	2.45559
27-Aug-13	2.723500	2.570005	-0.153495	1.58325	1.35677	0.00000	0.00000	1.35677
28-Aug-13	2.727500	2.240036	-0.487464	4.39705	2.83671	0.00000	0.00000	2.83671
29-Aug-13	2.647500	2.650654	0.003154	-0.02444	-0.02716	0.00000	0.00176	-0.02539
30-Aug-13	2.584500	2.585557	0.001057	0.05836	0.02918	0.00000	0.00000	0.02918
31-Aug-13	1.728000	1.762902	0.034902	-0.31015	-0.38043	0.00000	0.00000	-0.38043
1-Sep-13	1.762000	1.739543	-0.022457	0.51707	0.35959	0.00000	0.02018	0.37977
Total	16.563683	15.665411	-0.898272	9.486695	6.63025	0.00000	0.02194	6.65219

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)
26-Aug-13	0.935579	0.900866	-0.034713	0.39673	0.29833	0.00000	0.00000	0.29833
27-Aug-13	1.223000	1.190502	-0.032498	0.34929	0.29933	0.00000	0.00000	0.29933
28-Aug-13	2.004750	1.988408	-0.016342	0.49284	0.31795	0.00000	0.00000	0.31795
29-Aug-13	0.936500	0.928547	-0.007953	-0.04283	-0.04759	0.00000	0.00000	-0.04759
30-Aug-13	0.831000	0.803383	-0.027617	0.21884	0.10942	0.00000	0.00000	0.10942
31-Aug-13	0.951000	0.932169	-0.018831	0.23294	0.10301	0.00000	0.00000	0.10301
01-Sep-13	0.984000	0.982535	-0.001465	-0.06865	-0.07632	0.00000	0.00000	-0.07632
Total	7.865829	7.726410	-0.139419	1.579165	1.00413	0.00000	0.00000	1.00413

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)
26-Aug-13	6.57464	6.54832	-0.026326	0.33498	0.25189	0.00000	0.00000	0.25189
27-Aug-13	6.66825	6.64457	-0.023682	0.54577	0.46770	0.00000	0.00000	0.46770
28-Aug-13	4.31800	4.37417	0.056174	-0.44192	-0.48260	0.00000	0.00000	-0.48260
29-Aug-13	5.04625	4.91077	-0.135484	6.13078	4.18667	0.00000	0.33966	4.52633
30-Aug-13	6.39500	6.45397	0.058972	-0.84379	-0.93402	0.00000	0.00000	-0.93402
31-Aug-13	6.40625	6.43906	0.032812	-0.62527	-0.76696	0.00000	0.00000	-0.76696
01-Sep-13	6.39700	6.42544	0.028442	-0.51804	-0.57591	0.00000	0.00000	-0.57591
Total	41.805392	41.796300	-0.009092	4.582517	2.14679	0.00000	0.33966	2.48645

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 26.08.2013 to 01.09.13(week No. 22/ 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)
26-Aug-13	9.866750	9.684360	-0.182390	7.68774	5.78093	0.00000	9.00560	14.78653
27-Aug-13	9.438250	9.349560	-0.088690	3.73828	3.20353	0.00000	5.09728	8.30082
28-Aug-13	9.394500	9.387072	-0.007428	0.31309	0.20199	0.00000	3.68703	3.88902
29-Aug-13	9.525000	9.489312	-0.035688	1.50425	1.02724	0.00000	4.63195	5.65919
30-Aug-13	9.727500	9.660828	-0.066672	2.81022	1.40513	0.00000	4.90019	6.30532
31-Aug-13	9.405000	9.400596	-0.004404	0.18563	0.08209	0.00000	3.14152	3.22361
01-Sep-13	9.360000	9.428484	0.068484	-2.88660	-3.20908	0.00000	1.12945	-2.07963
Total	66.717000	66.400212	-0.316788	13.352614	8.49183	0.00000	31.59303	40.08486

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)
26-Aug-13	1.32500	1.37818	0.053176	-0.98795	-1.24972	0.00000	0.00000	-1.24972
27-Aug-13	5.56700	5.60797	0.040972	-0.48076	-0.52337	0.00000	0.00000	-0.52337
28-Aug-13	5.36400	5.41547	0.051467	-1.22154	-1.33398	0.00000	0.00000	-1.33398
29-Aug-13	5.57400	5.61918	0.045177	-1.08076	-1.20090	0.00000	0.00000	-1.20090
30-Aug-13	5.26950	5.30018	0.030684	-0.33581	-0.37172	0.00000	0.00000	-0.37172
31-Aug-13	5.43950	5.07843	-0.361074	5.53047	2.44569	0.00000	0.00000	2.44569
01-Sep-13	5.35200	5.40404	0.052041	-0.92647	-1.02997	0.00000	0.00000	-1.02997
Total	33.891000	33.803443	-0.087557	0.497180	-3.26397	0.00000	0.00000	-3.26397

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)