

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 07.10.2013 to 13.10.13(week No. 28/ 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
07.10.2013 to 13.10.2013(Week 28/13-14)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
7	63.011236	67.081684	4.070448	83.58024	79.23786	0.00000	0.00000	83.58024
8	61.726101	65.672384	3.946283	79.33954	74.29533	0.00000	0.00000	79.33954
9	62.653643	63.099032	0.445389	11.97755	10.73954	0.00000	0.00000	11.97755
10	62.861724	63.414999	0.553275	10.81709	9.80003	0.00000	0.00000	10.81709
11	56.577666	54.559264	-2.018402	-3.98258	-4.14161	0.00000	0.00000	-3.98258
12	55.541456	54.252436	-1.28902	-10.32239	-10.66554	0.00000	0.00000	-10.32239
13	50.323005	48.941821	-1.381184	-8.01937	-9.4751	0.00000	0.00000	-8.01937
	412.694831	417.02162	4.326789	163.39008	149.79051	0.00000	0.00000	163.39008

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DELHI TRANSCO LTD.
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UI Account for the period 07.10.2013 to 13.10.13(week No. 28/ 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	2.00354	0.00000	-0.58003	-2.58357	-2.56067	0.01061	0.00000	-2.56067
2	RPH	0.00000	3.25583	-0.54677	2.70907	2.51152	-0.20756	0.00000	2.51152
3	G.T.STN.	0.85910	0.00000	-0.42391	-1.28302	-1.27190	0.00000	0.00000	-1.27190
	IPGCL	2.86264	3.25583	-1.55071	-1.15752	-1.32106	-0.19695	0.00000	-1.32106
4	PRAGATI GT	0.00000	2.32148	-0.31850	2.00297	2.00703	0.00000	0.00000	2.00703
5	BAWANA	0.00000	3.01141	-2.70381	0.30760	0.30679	0.00000	0.00000	0.30679
	PPCL	0.00000	5.33288	-3.02231	2.31057	2.31382	0.00000	0.00000	2.31382
6	BTPL	0.00000	21.82856	-2.24164	19.58692	19.34575	-0.26573	0.00000	19.34575
7	BYPL	0.00000	25.34617	-5.29149	20.05468	20.26462	0.04889	0.00000	20.26462
8	BRPL	0.00000	64.54025	-4.87090	59.66936	59.70334	0.00000	0.00000	59.70334
9	NDPL	0.00000	52.38629	-6.07217	46.31413	46.36096	0.00000	0.00000	46.36096
10	NDMC	0.00000	35.61429	-4.08924	31.52505	31.59016	0.04182	0.00000	31.59016
11	MES	11.33517	0.00000	-3.57793	-14.91310	-14.86751	0.04983	0.00000	-14.86751
	TOTAL	14.19781	208.30428	-30.71639	163.39008	163.39008	-0.32214	0.00000	163.39008

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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UI Account for the period 07.10.2013 to 13.10.13(week No. 28/ 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	2.56067	0.00000	-2.56067
2	RPH	0.00000	2.51152	2.51152
3	G.T.STN.	1.27190	0.00000	-1.27190
	IPGCL	3.83257	2.51152	-1.32106
4	PRAGATI GT	0.00000	2.00703	2.00703
5	Bawana	0.00000	0.30679	0.30679
	PPCL	0.00000	2.31382	2.31382
6	BTPS	0.00000	19.34575	19.34575
7	BYPL	0.00000	20.26462	20.26462
8	BRPL	0.00000	59.70334	59.70334
9	NDPL	0.00000	46.36096	46.36096
10	NDMC	0.00000	31.59016	31.59016
11	MES	14.86751	0.00000	-14.86751
12	Regional UI NRPC	163.39008	0.00000	-163.39008
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	182.09017	182.09017	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 07.10.2013 to 13.10.13(week No. 28/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	0.80
(i) Actual drawal from the grid in MUs	417.02162
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	2.897287
(b) GT	16.191585
(c) Pargati	40.157274
(d) BTPS	68.759256
(e) Bawana	20.857175
Total	148.862577
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	565.884197
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	163.465786
(b) BRPL	229.745324
(c) BYPL	135.985908
(d) NDMC	27.800424
(e) MES	4.337167
(f) IP	0.010965
Total	561.345573
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.538624
(vi) Trans. Loss((v)*100/(iii)) in %	0.80

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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UI Account for the period 07.10.2013 to 13.10.13(week No. 28/ 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)
7-Oct-13	22.677004	24.647708	1.970704	35.189313	34.54484	0.00000	0.00000	34.54484
8-Oct-13	24.326684	25.698001	1.371317	25.565037	24.97097	0.00000	0.00000	24.97097
9-Oct-13	25.311467	25.470642	0.159175	4.009949	3.52239	0.00000	0.00000	3.52239
10-Oct-13	25.341732	26.112920	0.771188	13.200707	12.08602	0.00000	0.00000	12.08602
11-Oct-13	23.307541	22.382168	-0.925373	0.019053	0.01550	0.00000	0.00000	0.01550
12-Oct-13	22.879708	20.838967	-2.040741	-20.922207	-23.50881	0.00000	0.00000	-23.50881
13-Oct-13	17.862933	18.315380	0.452447	-4.675560	-5.26995	0.00000	0.00000	-5.26995
Total	161.707069	163.465786	1.758717	52.386293	46.36096	0.00000	0.00000	46.36096

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)
7-Oct-13	33.024833	34.500501	1.475668	25.92244	25.44768	0.00000	0.00000	25.44768
8-Oct-13	34.433552	35.669764	1.236212	22.25214	21.73506	0.00000	0.00000	21.73506
9-Oct-13	36.037669	36.377968	0.340299	6.85986	6.02579	0.00000	0.00000	6.02579
10-Oct-13	36.199521	36.076185	-0.123336	-3.66605	-4.36942	0.00000	0.00000	-4.36942
11-Oct-13	30.436905	30.631281	0.194376	6.99170	5.68906	0.00000	0.00000	5.68906
12-Oct-13	28.196915	28.737228	0.540313	5.54108	4.68061	0.00000	0.00000	4.68061
13-Oct-13	28.340599	27.752397	-0.588202	0.63909	0.49455	0.00000	0.00000	0.49455
Total	226.669994	229.745324	3.075330	64.540253	59.70334	0.00000	0.00000	59.70334

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)
07-Oct-13	20.301556	19.900547	-0.401009	-6.46108	-7.99631	0.00000	0.00000	-7.99631
08-Oct-13	19.815402	20.392671	0.577269	11.16554	10.90608	0.00000	0.00000	10.90608
09-Oct-13	21.154751	21.202639	0.047888	0.59192	0.51995	0.00000	0.00000	0.51995
10-Oct-13	21.566177	21.805221	0.239043	3.30898	3.02957	0.00000	0.00000	3.02957
11-Oct-13	18.860635	18.575487	-0.285148	2.77557	2.25845	0.00000	0.00000	2.25845
12-Oct-13	17.033034	17.843910	0.810876	9.90786	8.36928	0.00000	0.00000	8.36928
13-Oct-13	15.792967	16.265433	0.472466	4.10626	3.17760	0.00000	0.00000	3.17760
Total	134.524522	135.985908	1.461385	25.395059	20.26462	0.00000	0.00000	20.26462

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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)
07-Oct-13	3.698511	4.424734	0.726223	16.58459	16.28085	0.00000	0.00000	16.28085
08-Oct-13	3.347337	4.461223	1.113885	22.78634	22.25685	0.00000	0.00000	22.25685
09-Oct-13	4.167932	4.517708	0.349776	6.32514	5.55609	0.00000	0.00000	5.55609
10-Oct-13	4.775073	4.502706	-0.272368	-3.81020	-4.54122	0.00000	0.00000	-4.54122
11-Oct-13	3.901054	3.830807	-0.070247	-3.22118	-3.81103	0.00000	0.00000	-3.81103
12-Oct-13	3.061452	3.216188	0.154736	2.69220	2.27413	0.00000	0.00000	2.27413
13-Oct-13	3.807307	2.847059	-0.960247	-5.70079	-6.42552	0.00000	0.00000	-6.42552
Total	26.758666	27.800424	1.041758	35.656107	31.59016	0.00000	0.00000	31.59016

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)
07-Oct-13	0.626865	0.677141	0.050277	1.71025	1.67893	0.00000	0.00000	1.67893
08-Oct-13	0.689307	0.684173	-0.005134	-0.06463	-0.09419	0.00000	0.00000	-0.09419
09-Oct-13	0.997092	0.683348	-0.313744	-4.14529	-6.14129	0.00000	0.00000	-6.14129
10-Oct-13	0.983446	0.687293	-0.296153	-4.35746	-5.19348	0.00000	0.00000	-5.19348
11-Oct-13	0.788137	0.587836	-0.200301	-2.33794	-2.76606	0.00000	0.00000	-2.76606
12-Oct-13	0.654374	0.516556	-0.137818	-1.31002	-1.47198	0.00000	0.00000	-1.47198
13-Oct-13	0.638257	0.500820	-0.137437	-0.78024	-0.87943	0.00000	0.00000	-0.87943
Total	5.377477	4.337167	-1.040310	-11.285339	-14.86751	0.00000	0.00000	-14.86751

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)
7-Oct-13	0.024000	0.001566	-0.022434	-0.39197	-0.48511	0.00000	0.00000	-0.48511
8-Oct-13	0.024000	0.001566	-0.022434	-0.41069	-0.59858	0.00000	0.00000	-0.59858
9-Oct-13	0.024000	0.001566	-0.022434	-0.29178	-0.43227	0.00000	0.00000	-0.43227
10-Oct-13	0.024000	0.001566	-0.022434	-0.34262	-0.40835	0.00000	0.00000	-0.40835
11-Oct-13	0.024000	0.001566	-0.022434	-0.19027	-0.22511	0.00000	0.00000	-0.22511
12-Oct-13	0.024000	0.001566	-0.022434	-0.23855	-0.26804	0.00000	0.00000	-0.26804
13-Oct-13	0.024000	0.001566	-0.022434	-0.12706	-0.14322	0.00000	0.00000	-0.14322
Total	0.168000	0.010965	-0.157035	-1.992927	-2.56067	0.00000	0.00000	-2.56067

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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)
7-Oct-13	2.450000	2.464165	0.014165	-0.41558	-0.51432	0.00000	0.00000	-0.51432
8-Oct-13	2.624000	2.639031	0.015031	-0.24316	-0.35441	0.00000	0.00000	-0.35441
9-Oct-13	2.623000	2.648092	0.025092	-0.34627	-0.51300	0.00000	0.00000	-0.51300
10-Oct-13	2.642000	2.638221	-0.003779	0.06287	0.05756	0.00000	0.00000	0.05756
11-Oct-13	2.150500	2.113879	-0.036621	0.10621	0.08642	0.00000	0.00000	0.08642
12-Oct-13	1.842000	1.845640	0.003640	0.02842	0.02401	0.00000	0.00000	0.02401
13-Oct-13	1.816500	1.842557	0.026057	-0.05160	-0.05816	0.00000	0.00000	-0.05816
Total	16.148000	16.191585	0.043585	-0.859104	-1.27190	0.00000	0.00000	-1.27190

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)
07-Oct-13	0.207000	0.064241	-0.142759	3.09680	3.04009	0.00000	0.00000	3.04009
08-Oct-13	1.066500	1.124356	0.057856	-0.68922	-1.00455	0.00000	0.00000	-1.00455
09-Oct-13	1.231000	1.237927	0.006927	0.30822	0.27074	0.00000	0.00000	0.27074
10-Oct-13	0.519500	0.472428	-0.047072	0.46006	0.42121	0.00000	0.00000	0.42121
11-Oct-13	-0.096000	-0.062673	0.033327	-0.29166	-0.34507	0.00000	0.00000	-0.34507
12-Oct-13	-0.055500	-0.057071	-0.001571	0.02996	0.02531	0.00000	0.00000	0.02531
13-Oct-13	-0.024000	-0.049921	-0.025921	0.13412	0.10379	0.00000	0.00000	0.10379
Total	2.848500	2.729287	-0.119213	3.048275	2.51152	0.00000	0.00000	2.51152

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)
07-Oct-13	6.37900	6.33017	-0.048826	2.03063	1.99344	0.00000	0.00000	1.99344
08-Oct-13	4.49000	4.50250	0.012502	-0.25807	-0.37614	0.00000	0.00000	-0.37614
09-Oct-13	4.12350	4.12850	0.004998	-0.07180	-0.10637	0.00000	0.00000	-0.10637
10-Oct-13	6.01650	5.98397	-0.032526	0.49475	0.45298	0.00000	0.00000	0.45298
11-Oct-13	6.47750	6.47036	-0.007142	0.31690	0.25786	0.00000	0.00000	0.25786
12-Oct-13	6.36000	6.37693	0.016932	-0.13735	-0.15433	0.00000	0.00000	-0.15433
13-Oct-13	6.36000	6.36484	0.004836	-0.05359	-0.06041	0.00000	0.00000	-0.06041
Total	40.206500	40.157274	-0.049226	2.321476	2.00703	0.00000	0.00000	2.00703

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UI Account for the period 07.10.2013 to 13.10.13(week No. 28/ 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)
07-Oct-13	8.696000	8.149548	-0.546452	9.31339	9.14282	0.00000	0.00000	9.14282
08-Oct-13	7.927500	7.605840	-0.321660	6.11892	5.97673	0.00000	0.00000	5.97673
09-Oct-13	12.320000	11.886612	-0.433388	5.65492	4.96736	0.00000	0.00000	4.96736
10-Oct-13	12.125250	11.932836	-0.192414	2.35305	2.15435	0.00000	0.00000	2.15435
11-Oct-13	10.465000	10.867920	0.402920	-3.52787	-4.17388	0.00000	0.00000	-4.17388
12-Oct-13	9.385000	9.381996	-0.003004	0.01693	0.01430	0.00000	0.00000	0.01430
13-Oct-13	9.155000	8.934504	-0.220496	1.63350	1.26407	0.00000	0.00000	1.26407
Total	70.073750	68.759256	-1.314494	21.562828	19.34575	0.00000	0.00000	19.34575

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)
07-Oct-13	0.77975	0.76777	-0.011983	0.45569	0.44734	0.00000	0.00000	0.44734
08-Oct-13	5.95200	6.08837	0.136369	-2.79811	-4.07829	0.00000	0.00000	-4.07829
09-Oct-13	5.95200	6.01713	0.065134	-1.14198	-1.69185	0.00000	0.00000	-1.69185
10-Oct-13	5.95200	5.48529	-0.466709	7.78529	7.12788	0.00000	0.00000	7.12788
11-Oct-13	2.79900	2.72744	-0.071557	-0.81880	-0.96873	0.00000	0.00000	-0.96873
12-Oct-13	-0.14400	-0.11631	0.027693	-0.27312	-0.30688	0.00000	0.00000	-0.30688
13-Oct-13	-0.14400	-0.11252	0.031477	-0.19757	-0.22268	0.00000	0.00000	-0.22268
Total	21.146750	20.857175	-0.289575	3.011408	0.30679	0.00000	0.00000	0.30679

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.




Manager (SO/EA)