

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 14.10.2013 to 20.10.13(week No. 29/ 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
14.10.2013 to 20.10.2013(Week 29/13-14)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
14	55.834351	57.491180	1.656829	29.19625	25.08850	0.00000	0.67295	29.86920
15	60.114907	58.711812	-1.403095	-22.61917	-22.85653	0.16959	0.00000	-22.44958
16	54.337768	55.056355	0.718587	22.01324	19.54233	0.00000	0.00000	22.01324
17	59.614516	58.215852	-1.398664	-7.11447	-7.39825	0.00000	0.30701	-6.80746
18	60.671942	59.643758	-1.028184	-11.2846	-12.82964	0.00000	0.00000	-11.28460
19	55.165346	52.042559	-3.122787	-50.75894	-57.26494	0.00000	0.00000	-50.75894
20	48.442812	45.472324	-2.970488	-36.3725	-37.81374	0.00000	0.00000	-36.37250
	394.181642	386.63384	-7.547802	-76.94019	-93.53227	0.16959	0.97996	-75.79064

Handwritten signature/initials

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 14.10.2013 to 20.10.13(week No. 29/ 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	2.60915	0.00000	-0.58010	-3.18926	-3.16009	0.02072	0.00000	-3.16009
2	RPH	0.00000	1.16070	-0.66315	0.49755	0.50203	-0.00536	0.00394	0.50597
3	G.T.STN.	1.38384	0.00000	-0.29114	-1.67498	-1.67561	0.00000	0.00497	-1.67065
	IPGCL	3.99299	1.16070	-1.53439	-4.36669	-4.33367	0.01536	0.00890	-4.32476
4	PRAGATI GT	0.00000	4.41753	-1.52147	2.89606	2.88512	0.00000	0.02732	2.91245
5	BAWANA	2.77716	0.00000	-0.67269	-3.44985	-3.44452	0.00000	0.00100	-3.44352
	PPCL	2.77716	4.41753	-2.19416	-0.55379	-0.55940	0.00000	0.02832	-0.53108
6	BTPL	0.00000	18.30072	-3.24546	15.05526	14.70765	-0.46211	0.09711	14.80476
7	BYPL	36.96699	0.00000	-5.62266	-42.58965	-42.51886	0.00000	0.12672	-42.39215
8	BRPL	61.97839	0.00000	-13.23355	-75.21193	-75.06593	0.20996	0.29948	-74.76645
9	NDPL	0.00000	76.76911	-17.29556	59.47355	59.42265	0.00000	0.34922	59.77187
10	NDMC	0.00000	6.97076	-6.96654	0.00423	0.11615	0.05778	0.15223	0.26839
11	MES	22.96898	0.00000	-4.63264	-27.60162	-27.55923	0.01297	0.00000	-27.55923
	TOTAL	128.68451	107.61883	-54.72495	-75.79064	-75.79064	-0.16603	1.06200	-74.72864

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 14.10.2013 to 20.10.13(week No. 29/ 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	3.16009	0.00000	-3.16009
2	RPH	0.00000	0.50597	0.50597
3	G.T.STN.	1.67065	0.00000	-1.67065
	IPGCL	4.83073	0.50597	-4.32476
4	PRAGATI GT	0.00000	2.91245	2.91245
5	Bawana	3.44352	0.00000	-3.44352
	PPCL	3.44352	2.91245	-0.53108
6	BTPS	0.00000	14.80476	14.80476
7	BYPL	42.39215	0.00000	-42.39215
8	BRPL	74.76645	0.00000	-74.76645
9	NDPL	0.00000	59.77187	59.77187
10	NDMC	0.00000	0.26839	0.26839
11	MES	27.55923	0.00000	-27.55923
12	Regional UI NRPC	0.00000	75.79064	75.79064
13	Pool balance due to additional UI	1.06200	0.00000	-1.06200
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	154.05407	154.05407	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.



DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 14.10.2013 to 20.10.13(week No. 29/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	0.73
(i) Actual drawal from the grid in MUs	386.63384
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.810393
(b) GT	17.115066
(c) Pargati	33.445626
(d) BTPS	75.733848
(e) Bawana	-0.809095
Total	133.295838
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	519.929678
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	153.094401
(b) BRPL	208.489307
(c) BYPL	125.429976
(d) NDMC	25.224644
(e) MES	3.866842
(f) IP	0.010965
Total	516.116135
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	3.813543
(vi) Trans. Loss((v)*100/(iii)) in %	0.73

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
------	-------------	---------	--------

-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.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 14.10.2013 to 20.10.13(week No. 29/ 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)
14-Oct-13	20.697763	21.932440	1.234677	18.846921	18.29423	0.00000	0.34922	18.64346
15-Oct-13	22.487721	22.902702	0.414981	15.538422	9.46754	0.00000	0.00000	9.46754
16-Oct-13	20.371890	21.486783	1.114893	18.194724	16.51926	0.00000	0.00000	16.51926
17-Oct-13	22.917695	22.705460	-0.212235	-3.297266	-4.08702	0.00000	0.00000	-4.08702
18-Oct-13	22.707015	23.278168	0.571153	10.752303	8.40134	0.00000	0.00000	8.40134
19-Oct-13	20.499511	20.917580	0.418069	5.255234	2.57005	0.00000	0.00000	2.57005
20-Oct-13	19.019365	19.871268	0.851903	11.478777	8.25723	0.00000	0.00000	8.25723
Total	148.700961	153.094401	4.393440	76.769113	59.42265	0.00000	0.34922	59.77187

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)
14-Oct-13	30.633554	31.085628	0.452074	4.70601	4.56800	0.00000	0.14539	4.71340
15-Oct-13	31.682113	30.653656	-1.028457	-21.90101	-28.13792	0.00000	0.00000	-28.13792
16-Oct-13	29.084942	29.369969	0.285027	10.47042	9.50625	0.00000	0.00000	9.50625
17-Oct-13	31.167345	30.774007	-0.393338	-2.57766	-3.19505	0.00000	0.15409	-3.04096
18-Oct-13	31.977140	31.196411	-0.780729	-13.02548	-15.66271	0.00000	0.00000	-15.66271
19-Oct-13	30.662419	29.156712	-1.505707	-26.70042	-28.36878	0.00000	0.00000	-28.36878
20-Oct-13	27.297522	26.252924	-1.044598	-12.74027	-13.77572	0.00000	0.00000	-13.77572
Total	212.505034	208.489307	-4.015727	-61.768424	-75.06593	0.00000	0.29948	-74.76645

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)
14-Oct-13	18.358542	18.176502	-0.182040	-2.14977	-2.72065	0.00000	0.11405	-2.60661
15-Oct-13	17.949783	17.925147	-0.024636	-0.44802	-0.57561	0.00000	0.00000	-0.57561
16-Oct-13	17.405484	17.520865	0.115381	3.53336	3.20799	0.00000	0.00000	3.20799
17-Oct-13	19.267468	18.450844	-0.816624	-6.12943	-7.59754	0.00000	0.01267	-7.58487
18-Oct-13	19.267872	18.841595	-0.426277	-5.85520	-7.04068	0.00000	0.00000	-7.04068
19-Oct-13	18.790261	18.002107	-0.788154	-12.34766	-13.11920	0.00000	0.00000	-13.11920
20-Oct-13	17.492045	16.512917	-0.979128	-13.57028	-14.67318	0.00000	0.00000	-14.67318
Total	128.531454	125.429976	-3.101478	-36.966988	-42.51886	0.00000	0.12672	-42.39215

Handwritten signature/initials

DELHI TRANSCO LTD.
State Load Despatch Centre
 UI Account for the period 14.10.2013 to 20.10.13(week No. 29/ 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)
14-Oct-13	3.764019	4.067753	0.303734	4.60751	4.47240	0.00000	0.09477	4.56717
15-Oct-13	4.124136	3.994053	-0.130082	-0.70604	-0.90710	0.00000	0.00000	-0.90710
16-Oct-13	3.281285	3.105440	-0.175845	-3.17179	-4.43020	0.00000	0.00000	-4.43020
17-Oct-13	3.619089	4.043022	0.423933	9.42757	7.28331	0.00000	0.05746	7.34077
18-Oct-13	3.506530	4.024229	0.517699	9.92647	7.75607	0.00000	0.00000	7.75607
19-Oct-13	3.463187	3.288443	-0.174744	-3.08115	-3.27368	0.00000	0.00000	-3.27368
20-Oct-13	3.495487	2.701703	-0.793784	-9.97402	-10.78465	0.00000	0.00000	-10.78465
Total	25.253733	25.224644	-0.029089	7.028544	0.11615	0.00000	0.15223	0.26839

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)
14-Oct-13	0.696810	0.604227	-0.092583	-1.05374	-1.33357	0.00000	0.00000	-1.33357
15-Oct-13	0.686781	0.581171	-0.105610	-2.25505	-2.89723	0.00000	0.00000	-2.89723
16-Oct-13	0.741086	0.489195	-0.251891	-4.11265	-5.74434	0.00000	0.00000	-5.74434
17-Oct-13	0.855405	0.593823	-0.261582	-3.06359	-3.79737	0.00000	0.00000	-3.79737
18-Oct-13	0.806427	0.600842	-0.205584	-3.37198	-4.05469	0.00000	0.00000	-4.05469
19-Oct-13	0.814310	0.524251	-0.290059	-5.66786	-6.02201	0.00000	0.00000	-6.02201
20-Oct-13	0.737407	0.473333	-0.264074	-3.43115	-3.71001	0.00000	0.00000	-3.71001
Total	5.338225	3.866842	-1.471383	-22.956011	-27.55923	0.00000	0.00000	-27.55923

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)
14-Oct-13	0.024000	0.001566	-0.022434	-0.28177	-0.35660	0.00000	0.00000	-0.35660
15-Oct-13	0.024000	0.001566	-0.022434	-0.52853	-0.67904	0.00000	0.00000	-0.67904
16-Oct-13	0.024000	0.001566	-0.022434	-0.36849	-0.51469	0.00000	0.00000	-0.51469
17-Oct-13	0.024000	0.001566	-0.022434	-0.30324	-0.37587	0.00000	0.00000	-0.37587
18-Oct-13	0.024000	0.001566	-0.022434	-0.37757	-0.45402	0.00000	0.00000	-0.45402
19-Oct-13	0.024000	0.001566	-0.022434	-0.43605	-0.46329	0.00000	0.00000	-0.46329
20-Oct-13	0.024000	0.001566	-0.022434	-0.29279	-0.31659	0.00000	0.00000	-0.31659
Total	0.168000	0.010965	-0.157035	-2.588432	-3.16009	0.00000	0.00000	-3.16009

M&C

DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 14.10.2013 to 20.10.13(week No. 29/ 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)
14-Oct-13	2.187500	2.164377	-0.023123	0.31474	0.30551	0.00000	0.00000	0.30551
15-Oct-13	1.878000	1.898377	0.020377	-0.26366	-0.33874	0.00000	0.00000	-0.33874
16-Oct-13	2.146500	2.160300	0.013800	-0.17933	-0.25048	0.00000	0.00000	-0.25048
17-Oct-13	2.672750	2.688537	0.015787	-0.07557	-0.09368	0.00000	0.00497	-0.08871
18-Oct-13	2.682750	2.708685	0.025935	-0.26927	-0.32378	0.00000	0.00000	-0.32378
19-Oct-13	2.694750	2.734520	0.039770	-0.54957	-0.58391	0.00000	0.00000	-0.58391
20-Oct-13	2.727000	2.760270	0.033270	-0.36118	-0.39053	0.00000	0.00000	-0.39053
Total	16.989250	17.115066	0.125816	-1.383839	-1.67561	0.00000	0.00497	-1.67065

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)
14-Oct-13	0.657000	0.573859	-0.083141	0.96685	0.93850	0.00000	0.00394	0.94243
15-Oct-13	1.192000	1.164197	-0.027803	0.53989	0.32895	0.00000	0.00000	0.32895
16-Oct-13	1.176000	1.204598	0.028598	-0.44040	-0.61513	0.00000	0.00000	-0.61513
17-Oct-13	1.176000	1.186138	0.010138	-0.21779	-0.26996	0.00000	0.00000	-0.26996
18-Oct-13	1.199500	1.202453	0.002953	-0.05653	-0.06798	0.00000	0.00000	-0.06798
19-Oct-13	1.176000	1.186818	0.010818	-0.21481	-0.22823	0.00000	0.00000	-0.22823
20-Oct-13	1.176000	1.124330	-0.051670	0.57814	0.41588	0.00000	0.00000	0.41588
Total	7.752500	7.642393	-0.110107	1.155344	0.50203	0.00000	0.00394	0.50597

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)
14-Oct-13	6.80225	6.71537	-0.086882	2.13746	2.07478	0.00000	0.01739	2.09217
15-Oct-13	5.31675	5.21098	-0.105774	2.68144	1.63380	0.00000	0.00000	1.63380
16-Oct-13	3.50300	3.50727	0.004270	-0.00446	-0.00623	0.00000	0.00000	-0.00623
17-Oct-13	3.37750	3.28771	-0.089794	1.20360	0.92984	0.00000	0.00994	0.93978
18-Oct-13	3.46850	3.49228	0.023782	-0.31048	-0.37334	0.00000	0.00000	-0.37334
19-Oct-13	4.80075	4.86447	0.063720	-1.29904	-1.38021	0.00000	0.00000	-1.38021
20-Oct-13	6.36000	6.36755	0.007554	0.00902	0.00649	0.00000	0.00000	0.00649
Total	33.628750	33.445626	-0.183124	4.417531	2.88512	0.00000	0.02732	2.91245

Handwritten signature/initials

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 14.10.2013 to 20.10.13(week No. 29/ 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)
14-Oct-13	10.000000	9.667464	-0.332536	4.36761	4.23952	0.00000	0.03514	4.27466
15-Oct-13	9.847500	9.796908	-0.050592	0.70480	0.42944	0.00000	0.00000	0.42944
16-Oct-13	10.955000	10.677912	-0.277088	5.51272	5.00508	0.00000	0.00000	5.00508
17-Oct-13	12.273250	11.808408	-0.464842	6.19866	4.78880	0.00000	0.06198	4.85078
18-Oct-13	11.555000	11.509464	-0.045536	1.13941	0.89028	0.00000	0.00000	0.89028
19-Oct-13	11.667500	11.620704	-0.046796	0.93548	0.45749	0.00000	0.00000	0.45749
20-Oct-13	10.570000	10.652988	0.082988	-1.02007	-1.10297	0.00000	0.00000	-1.10297
Total	76.868250	75.733848	-1.134402	17.838611	14.70765	0.00000	0.09711	14.80476

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)
14-Oct-13	-0.14400	-0.10228	0.041724	-0.48431	-0.61292	0.00000	0.00017	-0.61275
15-Oct-13	-0.14400	-0.11258	0.031418	-0.60218	-0.77367	0.00000	0.00000	-0.77367
16-Oct-13	-0.14400	-0.11309	0.030906	-0.47558	-0.66427	0.00000	0.00000	-0.66427
17-Oct-13	-0.14400	-0.11461	0.029390	-0.31700	-0.39293	0.00000	0.00082	-0.39211
18-Oct-13	-0.14400	-0.12555	0.018454	-0.29531	-0.35510	0.00000	0.00000	-0.35510
19-Oct-13	-0.14400	-0.12373	0.020272	-0.32676	-0.34717	0.00000	0.00000	-0.34717
20-Oct-13	-0.14400	-0.11726	0.026742	-0.27602	-0.29845	0.00000	0.00000	-0.29845
Total	-1.008000	-0.809095	0.198905	-2.777163	-3.44452	0.00000	0.00100	-3.44352

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)