

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 21.10.2013 to 27.10.13(week No. 30/ 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
21.10.2013 to 27.10.2013(Week 30/13-14)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
21	50.335355	48.250460	-2.084895	-38.28074	-36.21998	0.00000	0.00000	-38.28074
22	49.925258	46.528161	-3.397097	-47.1547	-44.86206	0.00000	0.00000	-47.15470
23	50.334375	49.760752	-0.573623	-12.08517	-12.16546	0.00000	0.00000	-12.08517
24	51.404381	49.674341	-1.73004	-28.5325	-29.99254	0.00000	0.00000	-28.53250
25	51.370196	49.021780	-2.348416	-44.23023	-47.16406	0.00000	0.00000	-44.23023
26	47.669627	47.247637	-0.42199	-11.95868	-12.47502	0.00000	0.00000	-11.95868
27	43.499669	42.062330	-1.437339	-14.48418	-15.01979	0.00000	0.00000	-14.48418
	344.538861	332.545461	-11.9934	-196.72620	-197.89891	0.00000	0.00000	-196.72620

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UI Account for the period 21.10.2013 to 27.10.13(week No. 30/ 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	-0.56048	-3.16963	-3.15094	0.02072	0.00000	-3.14891
2	RPH	0.00000	5.20471	-2.25085	2.95387	3.10047	-0.09014	0.02876	2.89249
3	G.T.STN.	3.29422	0.00000	-0.69930	-3.99351	-4.00190	0.00000	0.01130	-3.98221
	IPGCL	5.90337	5.20471	-3.51062	-4.20928	-4.05238	-0.06942	0.04007	-4.23863
4	PRAGATI GT	0.13830	0.00000	-2.33398	-2.47228	-2.51215	0.00000	0.00000	-2.47228
5	BAWANA	5.34316	0.00000	-1.10247	-6.44564	-6.46103	0.00000	0.00000	-6.44564
	PPCL	5.48146	0.00000	-3.43645	-8.91792	-8.97318	0.00000	0.00000	-8.91792
6	BTPL	0.00000	0.37786	-6.49376	-6.11590	-6.05968	0.27752	0.00000	-5.83838
7	BYPL	25.46496	0.00000	-11.11616	-36.58112	-36.56297	0.09431	0.00000	-36.48681
8	BRPL	17.83051	0.00000	-16.71755	-34.54806	-34.76071	0.00000	0.25548	-34.29259
9	NDPL	39.81327	0.00000	-26.52452	-66.33779	-66.30548	0.32868	0.11442	-65.89469
10	NDMC	6.98904	0.00000	-11.42287	-18.41191	-18.38339	0.09634	0.00000	-18.31557
11	MES	18.26038	0.00000	-3.34384	-21.60422	-21.62841	0.01686	0.00000	-21.58735
	TOTAL	119.74299	5.58257	-82.56578	-196.72620	-196.72620	0.74429	0.40997	-195.57195

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 21.10.2013 to 27.10.13(week No. 30/ 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	3.14891	0.00000	-3.14891
2	RPH	0.00000	2.89249	2.89249
3	G.T.STN.	3.98221	0.00000	-3.98221
	IPGCL	7.13112	2.89249	-4.23863
4	PRAGATI GT	2.47228	0.00000	-2.47228
5	Bawana	6.44564	0.00000	-6.44564
	PPCL	8.91792	0.00000	-8.91792
6	BTPS	5.83838	0.00000	-5.83838
7	BYPL	36.48681	0.00000	-36.48681
8	BRPL	34.29259	0.00000	-34.29259
9	NDPL	65.89469	0.00000	-65.89469
10	NDMC	18.31557	0.00000	-18.31557
11	MES	21.58735	0.00000	-21.58735
12	Regional UI NRPC	0.00000	196.72620	196.72620
13	Pool balance due to additional UI	0.40997	0.00000	-0.40997
14	Pool balance due to capping of Generator & U/D Discom	0.74429	0.00000	-0.74429
	TOTAL	199.61869	199.61869	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	0.61
(i) Actual drawal from the grid in MUs	332.545461
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	12.503635
(b) GT	15.435316
(c) Pargati	45.595866
(d) BTPS	67.504644
(e) Bawana	-0.637168
Total	140.402293
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	472.947754
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	141.974408
(b) BRPL	186.336431
(c) BYPL	114.284907
(d) NDMC	23.878543
(e) MES	3.592223
(f) IP	0.010965
Total	470.077476
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	2.870278
(vi) Trans. Loss((v)*100/(iii)) in %	0.61

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)
21-Oct-13	19.274811	20.878675	1.603864	31.803228	28.18180	0.00000	0.00000	28.18180
22-Oct-13	20.038184	21.080871	1.042687	14.411194	9.07994	0.00000	0.00000	9.07994
23-Oct-13	19.975989	20.687283	0.711294	11.963742	6.94520	0.00000	0.00000	6.94520
24-Oct-13	20.966698	20.839462	-0.127236	-2.534339	-3.92707	0.00000	0.11442	-3.81264
25-Oct-13	21.338677	20.821071	-0.517606	-12.233363	-14.32850	0.00000	0.00000	-14.32850
26-Oct-13	21.702099	19.237578	-2.464521	-43.634366	-48.69569	0.32868	0.00000	-48.36701
27-Oct-13	20.919094	18.429468	-2.489626	-39.260690	-43.59348	0.00000	0.00000	-43.59348
Total	144.215552	141.974408	-2.241144	-39.484594	-66.33779	0.32868	0.11442	-65.89469

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)
21-Oct-13	29.281351	27.687173	-1.594178	-29.28001	-31.14955	0.00000	0.00000	-31.14955
22-Oct-13	28.269747	27.483622	-0.786125	-10.70511	-11.82629	0.00000	0.00000	-11.82629
23-Oct-13	27.701315	27.461532	-0.239783	-6.80469	-9.97139	0.00000	0.00000	-9.97139
24-Oct-13	27.851013	27.415221	-0.435792	-3.78825	-5.87005	0.00000	0.25548	-5.61457
25-Oct-13	27.709378	26.806692	-0.902686	-16.16527	-18.93381	0.00000	0.00000	-18.93381
26-Oct-13	24.482436	25.971256	1.488820	24.49010	21.77701	0.00000	0.00000	21.77701
27-Oct-13	22.427560	23.510935	1.083375	24.42271	21.42601	0.00000	0.00000	21.42601
Total	187.722799	186.336431	-1.386368	-17.830512	-34.54806	0.00000	0.25548	-34.29259

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)
21-Oct-13	17.961101	16.690187	-1.270914	-22.81024	-24.26668	0.00000	0.00000	-24.26668
22-Oct-13	18.220175	16.264056	-1.956120	-26.04409	-28.77176	0.00000	0.00000	-28.77176
23-Oct-13	17.160395	16.874273	-0.286123	-3.83655	-5.62197	0.00000	0.00000	-5.62197
24-Oct-13	17.018367	16.851565	-0.166803	-1.72680	-2.82190	0.09431	0.00000	-2.72759
25-Oct-13	16.577622	16.464660	-0.112962	-2.60869	-3.05547	0.00000	0.00000	-3.05547
26-Oct-13	15.285212	16.256459	0.971247	15.53366	13.81279	0.00000	0.00000	13.81279
27-Oct-13	13.848718	14.883707	1.034989	16.12207	14.14387	0.00000	0.00000	14.14387
Total	116.071592	114.284907	-1.786685	-25.370649	-36.58112	0.09431	0.00000	-36.48681

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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)
21-Oct-13	4.198553	3.712861	-0.485692	-9.73928	-10.42314	0.05829	0.00000	-10.36486
22-Oct-13	4.117568	3.602210	-0.515358	-6.73649	-7.44202	0.00000	0.00000	-7.44202
23-Oct-13	3.516366	3.666417	0.150051	4.00657	2.32590	0.00000	0.00000	2.32590
24-Oct-13	3.826896	3.654245	-0.172650	-3.44427	-5.39600	0.03805	0.00000	-5.35795
25-Oct-13	3.437654	3.612014	0.174360	3.42709	-2.15188	0.00000	0.00000	-2.15188
26-Oct-13	2.633251	3.055167	0.421916	6.94466	6.17531	0.00000	0.00000	6.17531
27-Oct-13	2.654923	2.575629	-0.079294	-1.35098	-1.50007	0.00000	0.00000	-1.50007
Total	24.385211	23.878543	-0.506668	-6.892701	-18.41191	0.09634	0.00000	-18.31557

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)
21-Oct-13	0.782953	0.546129	-0.236824	-4.27164	-4.56018	0.01485	0.00000	-4.54534
22-Oct-13	0.795391	0.525977	-0.269414	-3.40951	-3.76660	0.00000	0.00000	-3.76660
23-Oct-13	0.623192	0.533916	-0.089276	-1.19358	-1.75167	0.00180	0.00000	-1.74987
24-Oct-13	0.653848	0.536955	-0.116893	-2.32423	-3.60183	0.00021	0.00000	-3.60161
25-Oct-13	0.622492	0.528966	-0.093526	-1.78562	-2.09144	0.00000	0.00000	-2.09144
26-Oct-13	0.618988	0.477699	-0.141289	-2.51355	-2.78413	0.00000	0.00000	-2.78413
27-Oct-13	0.618988	0.442581	-0.176407	-2.74539	-3.04836	0.00000	0.00000	-3.04836
Total	4.715852	3.592223	-1.123629	-18.243518	-21.60422	0.01686	0.00000	-21.58735

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)
21-Oct-13	0.024000	0.001566	-0.022434	-0.28177	-0.30482	0.00475	0.00000	-0.30007
22-Oct-13	0.024000	0.001566	-0.022434	-0.52853	-0.59366	0.00885	0.00000	-0.58481
23-Oct-13	0.024000	0.001566	-0.022434	-0.36849	-0.54083	0.00058	0.00000	-0.54024
24-Oct-13	0.024000	0.001566	-0.022434	-0.30324	-0.48000	0.00653	0.00000	-0.47347
25-Oct-13	0.024000	0.001566	-0.022434	-0.37757	-0.44224	0.00000	0.00000	-0.44224
26-Oct-13	0.024000	0.001566	-0.022434	-0.43605	-0.48299	0.00000	0.00000	-0.48299
27-Oct-13	0.024000	0.001566	-0.022434	-0.29279	-0.32510	0.00000	0.00000	-0.32510
Total	0.168000	0.010965	-0.157035	-2.588432	-3.16963	0.02072	0.00000	-3.14891

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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)
21-Oct-13	2.748000	2.771742	0.023742	-0.32714	-0.34803	0.00000	0.00000	-0.34803
22-Oct-13	2.737500	2.782256	0.044756	-1.01554	-1.12190	0.00000	0.00000	-1.12190
23-Oct-13	2.347500	2.384856	0.037356	-0.51929	-0.76095	0.00000	0.00000	-0.76095
24-Oct-13	1.846000	1.870788	0.024788	-0.33971	-0.52640	0.00000	0.01130	-0.51509
25-Oct-13	1.845000	1.871332	0.026332	-0.39983	-0.46830	0.00000	0.00000	-0.46830
26-Oct-13	1.845000	1.870805	0.025805	-0.45154	-0.50015	0.00000	0.00000	-0.50015
27-Oct-13	1.866750	1.883537	0.016787	-0.24118	-0.26779	0.00000	0.00000	-0.26779
Total	15.235750	15.435316	0.199566	-3.294217	-3.99351	0.00000	0.01130	-3.98221

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)
21-Oct-13	2.095500	1.575938	-0.519562	4.48355	3.94942	0.02661	0.00000	3.97604
22-Oct-13	2.273000	2.294569	0.021569	-0.49084	-0.53908	-0.00287	0.00000	-0.54194
23-Oct-13	2.283500	2.264569	-0.018931	0.35836	0.20516	0.00495	0.00000	0.21011
24-Oct-13	2.168500	2.158514	-0.009986	0.47652	-0.79758	-0.11870	0.02876	-0.88752
25-Oct-13	1.962500	1.959365	-0.003135	-0.31817	-0.37266	0.00000	0.00000	-0.37266
26-Oct-13	1.056000	1.015902	-0.040098	0.73919	0.65742	-0.00013	0.00000	0.65729
27-Oct-13	1.056000	1.066778	0.010778	-0.13404	-0.14883	0.00000	0.00000	-0.14883
Total	12.895000	12.335635	-0.559365	5.114575	2.95387	-0.09014	0.02876	2.89249

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)
21-Oct-13	6.36000	6.37292	0.012918	-0.33554	-0.35696	0.00000	0.00000	-0.35696
22-Oct-13	6.36000	6.36444	0.004440	-0.25000	-0.27618	0.00000	0.00000	-0.27618
23-Oct-13	6.36000	6.36485	0.004848	-0.16432	-0.24079	0.00000	0.00000	-0.24079
24-Oct-13	6.83625	6.81906	-0.017190	0.69312	-0.92876	0.00000	0.00000	-0.92876
25-Oct-13	6.87350	6.87101	-0.002486	0.33367	-0.20951	0.00000	0.00000	-0.20951
26-Oct-13	6.43750	6.44257	0.005072	-0.36232	-0.40132	0.00000	0.00000	-0.40132
27-Oct-13	6.36000	6.36101	0.001014	-0.05292	-0.05876	0.00000	0.00000	-0.05876
Total	45.587250	45.595866	0.008616	-0.138299	-2.47228	0.00000	0.00000	-2.47228

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 21.10.2013 to 27.10.13(week No. 30/ 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)
21-Oct-13	11.220000	11.127732	-0.092268	1.62819	1.41718	0.02890	0.00000	1.44608
22-Oct-13	11.397500	11.482800	0.085300	-1.20444	-1.33059	0.00000	0.00000	-1.33059
23-Oct-13	8.940000	8.949348	0.009348	-1.29021	-2.00408	0.07742	0.00000	-1.92667
24-Oct-13	9.377500	9.233664	-0.143836	2.36497	-3.09009	0.05887	0.00000	-3.03122
25-Oct-13	8.930000	8.958264	0.028264	-0.74902	-0.91793	0.03469	0.00000	-0.88324
26-Oct-13	8.880000	8.877708	-0.002292	-0.03837	-0.12849	0.07763	0.00000	-0.05086
27-Oct-13	8.880000	8.875128	-0.004872	-0.05574	-0.06190	0.00000	0.00000	-0.06190
Total	67.625000	67.504644	-0.120356	0.655373	-6.11590	0.27752	0.00000	-5.83838

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)
21-Oct-13	-0.14400	-0.11604	0.027961	-0.39457	-0.41977	0.00000	0.00000	-0.41977
22-Oct-13	-0.14400	-0.11704	0.026964	-0.51286	-0.56657	0.00000	0.00000	-0.56657
23-Oct-13	-0.14400	-0.11438	0.029621	-0.45705	-0.66974	0.00000	0.00000	-0.66974
24-Oct-13	-0.14400	-0.09303	0.050972	-0.70526	-1.09284	0.00000	0.00000	-1.09284
25-Oct-13	-0.14400	-0.06877	0.075229	-1.07448	-1.25850	0.00000	0.00000	-1.25850
26-Oct-13	-0.14400	-0.06757	0.076427	-1.25351	-1.38845	0.00000	0.00000	-1.38845
27-Oct-13	-0.14400	-0.06034	0.083659	-0.94543	-1.04977	0.00000	0.00000	-1.04977
Total	-1.008000	-0.637168	0.370832	-5.343165	-6.44564	0.00000	0.00000	-6.44564

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)