

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 18.11.2013 to 24.11.13(week No. 34/ 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
18.11.2013 to 24.11.2013(Week 34/13-14)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
18	42.415745	40.349111	-2.066634	-20.84167	-19.18271	0.04678	0.00000	-20.79489
19	44.149135	40.943372	-3.205763	-71.61803	-67.52413	0.00000	0.00000	-71.61803
20	41.442960	40.762775	-0.680185	-6.68632	-6.52349	0.00000	0.00000	-6.68632
21	41.092787	39.953931	-1.138856	-26.64913	-25.34289	0.00000	0.00000	-26.64913
22	40.168604	40.056389	-0.112215	-3.42286	-3.89569	0.00000	0.00000	-3.42286
23	39.578728	38.041395	-1.537333	-34.37868	-32.16239	0.13067	0.00000	-34.24801
24	39.702301	37.910649	-1.791652	-23.35136	-20.3905	0.00000	0.00000	-23.35136
	288.550260	278.017622	-10.532638	-186.94805	-175.02180	0.17745	0.00000	-186.77060

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UI Account for the period 18.11.2013 to 24.11.13(week No. 34/ 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	3.51242	0.00000	-1.05952	-4.57194	-4.51694	0.05171	0.00000	-4.52024
2	RPH	5.41994	0.00000	-1.61515	-7.03509	-6.88534	0.13076	0.00000	-6.90433
3	G.T.STN.	1.09393	0.00000	-1.11394	-2.20786	-2.22072	0.00000	0.00000	-2.20786
	IPGCL	10.02629	0.00000	-3.78861	-13.81490	-13.62300	0.18247	0.00000	-13.63243
4	PRAGATI GT	2.27790	0.00000	-0.74712	-3.02502	-3.03306	0.00000	0.00000	-3.02502
5	BAWANA	2.03037	0.00000	-0.60570	-2.63606	-2.64058	0.00000	0.01596	-2.62010
	PPCL	4.30826	0.00000	-1.35282	-5.66108	-5.67363	0.00000	0.01596	-5.64512
6	BTPL	0.00000	10.44647	-7.35085	3.09562	3.19573	-0.19881	0.00000	2.89681
7	BYPL	23.72525	0.00000	-13.87505	-37.60030	-37.67934	0.16082	0.00000	-37.43948
8	BRPL	0.00000	83.92316	-40.56466	43.35850	42.81596	0.01254	0.00000	43.37104
9	NDPL	105.69927	0.00000	-32.40691	-138.10617	-137.87096	0.35209	0.01191	-137.74217
10	NDMC	21.85242	0.00000	-13.85016	-35.70259	-35.57953	0.26815	0.00000	-35.43444
11	MES	0.00000	4.01552	-6.35521	-2.33969	-2.35581	0.05752	0.00698	-2.27518
	TOTAL	165.61149	98.38515	-119.54426	-186.77060	-186.77060	0.83478	0.03485	-185.90097

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 Cuurent Week
1	I.P.STN	4.52024	0.00000	-4.52024
2	RPH	6.90433	0.00000	-6.90433
3	G.T.STN.	2.20786	0.00000	-2.20786
	IPGCL	13.63243	0.00000	-13.63243
4	PRAGATI GT	3.02502	0.00000	-3.02502
5	Bawana	2.62010	0.00000	-2.62010
	PPCL	5.64512	0.00000	-5.64512
6	BTPS	0.00000	2.89681	2.89681
7	BYPL	37.43948	0.00000	-37.43948
8	BRPL	0.00000	43.37104	43.37104
9	NDPL	137.74217	0.00000	-137.74217
10	NDMC	35.43444	0.00000	-35.43444
11	MES	2.27518	0.00000	-2.27518
12	Regional UI NRPC	0.00000	186.77060	186.77060
13	Pool balance due to additional UI	0.03485	0.00000	-0.03485
14	Pool balance due to capping of Generator & U/D Discom	0.83478	0.00000	-0.83478
	TOTAL	233.03846	233.03846	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	0.75
(i) Actual drawal from the grid in MUs	278.017622
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.085797
(b) GT	13.095755
(c) Pargati	49.340952
(d) BTPS	50.015472
(e) Bawana	-0.421460
Total	111.944922
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	389.962544
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	119.318665
(b) BRPL	154.850400
(c) BYPL	90.506471
(d) NDMC	18.776816
(e) MES	3.586732
(f) IP	0.010965
Total	387.050048
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	2.912496
(vi) Trans. Loss((v)*100/(iii)) in %	0.75

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)
18-Nov-13	17.879383	16.821184	-1.058199	-19.088347	-23.63467	0.05075	0.00000	-23.58392
19-Nov-13	18.046323	17.333765	-0.712558	-16.540864	-19.44984	0.00000	0.01191	-19.43793
20-Nov-13	17.978527	17.097584	-0.880943	-21.334486	-30.00425	0.00000	0.00000	-30.00425
21-Nov-13	17.903954	17.456204	-0.447750	-16.883445	-23.57366	0.17145	0.00000	-23.40221
22-Nov-13	18.135767	17.854870	-0.280897	-9.016105	-11.30051	0.12990	0.00000	-11.17062
23-Nov-13	16.678621	16.442128	-0.236493	-6.258936	-8.02596	0.00000	0.00000	-8.02596
24-Nov-13	17.322270	16.312930	-1.009340	-16.224990	-22.11728	0.00000	0.00000	-22.11728
Total	123.944845	119.318665	-4.626180	-105.347173	-138.10617	0.35209	0.01191	-137.74217

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)
18-Nov-13	22.484644	21.841139	-0.643505	-0.34386	-0.42463	0.00000	0.00000	-0.42463
19-Nov-13	23.642232	22.070154	-1.572078	-28.13668	-33.08497	0.00000	0.00000	-33.08497
20-Nov-13	21.551820	22.471482	0.919662	29.89204	22.00783	0.00000	0.00000	22.00783
21-Nov-13	22.132406	22.470353	0.337947	15.89331	7.71106	0.00000	0.00000	7.71106
22-Nov-13	20.866616	22.691027	1.824411	46.97463	38.90463	0.00000	0.00000	38.90463
23-Nov-13	21.668694	22.195935	0.527241	15.70127	6.91434	0.01254	0.00000	6.92688
24-Nov-13	21.193846	21.110309	-0.083537	3.95499	1.33025	0.00000	0.00000	1.33025
Total	153.540259	154.850400	1.310140	83.935700	43.35850	0.01254	0.00000	43.37104

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)
18-Nov-13	12.788905	12.573743	-0.215162	-1.97885	-2.44506	0.00113	0.00000	-2.44393
19-Nov-13	12.942717	12.540789	-0.401928	-9.74686	-11.46101	0.00000	0.00000	-11.46101
20-Nov-13	13.007628	13.098114	0.090486	5.25677	3.87026	0.00000	0.00000	3.87026
21-Nov-13	12.931050	13.109518	0.178468	2.83313	1.34457	0.06181	0.00000	1.40639
22-Nov-13	13.811838	13.360798	-0.451040	-11.77746	-14.60385	0.04208	0.00000	-14.56177
23-Nov-13	13.798238	13.174267	-0.623971	-12.14840	-15.64968	0.05579	0.00000	-15.59388
24-Nov-13	12.635491	12.649242	0.013751	3.99725	1.34446	0.00000	0.00000	1.34446
Total	91.915868	90.506471	-1.409397	-23.564427	-37.60030	0.16082	0.00000	-37.43948

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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)
18-Nov-13	2.779516	2.740678	-0.038838	-0.00748	-0.03076	0.01744	0.00000	-0.01333
19-Nov-13	2.556616	2.794440	0.237824	3.35955	-2.79293	0.00000	0.00000	-2.79293
20-Nov-13	2.839879	2.791495	-0.048384	-0.97825	-1.40523	0.02094	0.00000	-1.38429
21-Nov-13	3.070487	2.797111	-0.273376	-6.31736	-8.82645	0.06833	0.00000	-8.75812
22-Nov-13	3.070557	2.831617	-0.238940	-6.15873	-7.72732	0.09533	0.00000	-7.63199
23-Nov-13	2.927453	2.547218	-0.380235	-10.10256	-13.03948	0.06611	0.00000	-12.97338
24-Nov-13	2.302719	2.274257	-0.028462	-1.37944	-1.88040	0.00000	0.00000	-1.88040
Total	19.547227	18.776816	-0.770411	-21.584276	-35.70259	0.26815	0.00000	-35.43444

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)
18-Nov-13	0.427388	0.519309	0.091921	2.22962	1.30359	0.00000	0.00000	1.30359
19-Nov-13	0.425443	0.517693	0.092250	2.11753	-1.76039	0.00000	0.00698	-1.75341
20-Nov-13	0.466102	0.525304	0.059202	2.46304	1.81340	0.00000	0.00000	1.81340
21-Nov-13	0.553585	0.516631	-0.036954	0.17622	0.08550	0.00000	0.00000	0.08550
22-Nov-13	0.591528	0.527973	-0.063555	-0.89023	-1.13816	0.03093	0.00000	-1.10723
23-Nov-13	0.599235	0.495672	-0.103563	-2.03922	-2.64904	0.02659	0.00000	-2.62244
24-Nov-13	0.475561	0.484150	0.008589	0.01609	0.00541	0.00000	0.00000	0.00541
Total	3.538841	3.586732	0.047891	4.073047	-2.33969	0.05752	0.00698	-2.27518

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)
18-Nov-13	0.024000	0.001566	-0.022434	-0.40508	-0.50311	0.00233	0.00000	-0.50078
19-Nov-13	0.024000	0.001566	-0.022434	-0.45894	-0.55204	0.01054	0.00000	-0.54150
20-Nov-13	0.024000	0.001566	-0.022434	-0.59267	-0.84341	0.00704	0.00000	-0.83637
21-Nov-13	0.024000	0.001566	-0.022434	-0.59029	-0.82975	0.01002	0.00000	-0.81974
22-Nov-13	0.024000	0.001566	-0.022434	-0.57034	-0.72068	0.01294	0.00000	-0.70774
23-Nov-13	0.024000	0.001566	-0.022434	-0.47113	-0.61546	0.00883	0.00000	-0.60663
24-Nov-13	0.024000	0.001566	-0.022434	-0.37228	-0.50748	0.00000	0.00000	-0.50748
Total	0.168000	0.010965	-0.157035	-3.460716	-4.57194	0.05171	0.00000	-4.52024

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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)
18-Nov-13	1.799500	1.766826	-0.032674	0.97991	0.57293	0.00000	0.00000	0.57293
19-Nov-13	1.902500	1.918659	0.016159	-0.28095	-0.33036	0.00000	0.00000	-0.33036
20-Nov-13	1.902500	1.909881	0.007381	-0.20090	-0.28254	0.00000	0.00000	-0.28254
21-Nov-13	1.902000	1.909622	0.007622	-0.22086	-0.30528	0.00000	0.00000	-0.30528
22-Nov-13	1.882000	1.918892	0.036892	-0.94912	-1.17270	0.00000	0.00000	-1.17270
23-Nov-13	1.763750	1.754631	-0.009119	0.12428	0.05477	0.00000	0.00000	0.05477
24-Nov-13	1.882000	1.917244	0.035244	-0.54628	-0.74467	0.00000	0.00000	-0.74467
Total	13.034250	13.095755	0.061505	-1.093928	-2.20786	0.00000	0.00000	-2.20786

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)
18-Nov-13	-0.072000	-0.035616	0.036384	-0.64278	-0.80179	0.00650	0.00000	-0.79529
19-Nov-13	-0.072000	-0.038651	0.033349	-0.65256	-0.79361	0.02236	0.00000	-0.77126
20-Nov-13	-0.072000	-0.040200	0.031800	-0.80347	-1.15006	0.01428	0.00000	-1.13578
21-Nov-13	-0.072000	-0.040381	0.031619	-0.77729	-1.10717	0.02372	0.00000	-1.08346
22-Nov-13	-0.072000	-0.034588	0.037412	-0.91462	-1.17084	0.03299	0.00000	-1.13785
23-Nov-13	-0.072000	-0.030818	0.041182	-0.87410	-1.16051	0.03091	0.00000	-1.12960
24-Nov-13	-0.072000	-0.033543	0.038457	-0.62436	-0.85110	0.00000	0.00000	-0.85110
Total	-0.504000	-0.253797	0.250203	-5.289179	-7.03509	0.13076	0.00000	-6.90433

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)
18-Nov-13	7.24150	7.26814	0.026636	0.00091	0.00053	0.00000	0.00000	0.00053
19-Nov-13	6.88000	6.89309	0.013088	-0.50193	-0.59020	0.00000	0.00000	-0.59020
20-Nov-13	7.12850	7.13959	0.011086	-0.33508	-0.47125	0.00000	0.00000	-0.47125
21-Nov-13	6.92550	6.95286	0.027360	-0.72780	-1.00598	0.00000	0.00000	-1.00598
22-Nov-13	7.24200	7.25942	0.017418	-0.40465	-0.49997	0.00000	0.00000	-0.49997
23-Nov-13	7.02625	7.04280	0.016550	0.03952	0.01742	0.00000	0.00000	0.01742
24-Nov-13	6.75950	6.78506	0.025564	-0.34886	-0.47556	0.00000	0.00000	-0.47556
Total	49.203250	49.340952	0.137702	-2.277898	-3.02502	0.00000	0.00000	-3.02502

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 18.11.2013 to 24.11.13(week No. 34/ 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)
18-Nov-13	6.122500	5.643528	-0.478972	9.57292	5.72723	-0.22275	0.00000	5.50448
19-Nov-13	5.987500	5.987268	-0.000232	-0.16111	-0.52608	0.28629	0.00000	-0.23979
20-Nov-13	6.675000	6.660132	-0.014868	0.31760	0.18973	0.05990	0.00000	0.24963
21-Nov-13	7.923500	7.999968	0.076468	0.06715	0.25144	-0.45111	0.00000	-0.19966
22-Nov-13	8.465000	8.567424	0.102424	-2.93346	-3.71408	0.07250	0.00000	-3.64157
23-Nov-13	8.575000	8.468748	-0.106252	0.51569	0.20244	0.05635	0.00000	0.25879
24-Nov-13	6.810000	6.688404	-0.121596	2.86887	0.96493	0.00000	0.00000	0.96493
Total	50.558500	50.015472	-0.543028	10.247659	3.09562	-0.19881	0.00000	2.89681

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)
18-Nov-13	-0.07200	-0.05354	0.018457	-0.45279	-0.55914	0.00000	0.00000	-0.55914
19-Nov-13	-0.07200	-0.06419	0.007814	-0.23523	-0.27659	0.00000	0.01596	-0.26063
20-Nov-13	-0.07200	-0.06087	0.011126	-0.29209	-0.41079	0.00000	0.00000	-0.41079
21-Nov-13	-0.07200	-0.06520	0.006797	-0.28461	-0.39340	0.00000	0.00000	-0.39340
22-Nov-13	-0.07200	-0.06425	0.007749	-0.22610	-0.27937	0.00000	0.00000	-0.27937
23-Nov-13	-0.07200	-0.06047	0.011530	-0.23150	-0.29685	0.00000	0.00000	-0.29685
24-Nov-13	-0.07200	-0.05293	0.019067	-0.30805	-0.41992	0.00000	0.00000	-0.41992
Total	-0.504000	-0.421460	0.082540	-2.030366	-2.63606	0.00000	0.01596	-2.62010

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.

Signed

Manager (SO/EA)