

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.12.2013 to 08.12.13(week No. 36/ 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
02.12.2013 to 08.12.2013(Week 36/13-14)**

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
2	38.416261	37.096550	-1.319711	-27.26281	-23.55254	0.00000	0.00000	-27.26281
3	42.292862	39.545813	-2.747049	-51.9527	-44.17338	0.00000	0.00000	-51.95270
4	36.146910	31.813684	-4.333226	-66.80619	-59.40131	0.00000	0.00000	-66.80619
5	41.756755	38.760207	-2.996548	-49.54709	-45.2942	0.00000	0.00000	-49.54709
6	42.085980	40.841289	-1.244691	-19.02945	-18.45194	0.00000	0.00000	-19.02945
7	39.115731	38.645013	-0.470718	-3.59184	-5.28439	0.00000	0.00000	-3.59184
8	39.446925	38.466520	-0.980405	7.17049	6.06497	0.00000	0.00000	7.17049
	279.261424	265.169076	-14.092348	-211.01959	-190.09279	0.00000	0.00000	-211.01959

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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	2.91677	0.00000	-1.37303	-4.28980	-4.29255	0.00059	0.00000	-4.28921
2	RPH	5.54818	0.00000	-2.59369	-8.14187	-8.13691	0.00728	0.00000	-8.13459
3	G.T.STN.	2.87621	0.00000	-1.44692	-4.32313	-4.32554	0.00000	0.00000	-4.32313
	IPGCL	11.34115	0.00000	-5.41365	-16.75480	-16.75501	0.00787	0.00000	-16.74693
4	PRAGATI GT	3.26198	0.00000	-1.43019	-4.69217	-4.69628	0.00000	0.00000	-4.69217
5	BAWANA	1.70406	0.00000	-0.67644	-2.38050	-2.38371	0.00000	0.00000	-2.38050
	PPCL	4.96604	0.00000	-2.10663	-7.07267	-7.08000	0.00000	0.00000	-7.07267
6	BTPS	0.00000	3.74110	-3.52251	0.21858	0.22397	0.00264	0.00000	0.22122
7	BYPL	61.92150	0.00000	-26.50780	-88.42931	-88.44562	0.00300	0.00000	-88.42631
8	BRPL	0.00000	19.04334	-24.76729	-5.72395	-5.77862	0.00000	0.00000	-5.72395
9	NDPL	4.78209	0.00000	-17.50554	-22.28763	-22.30734	0.00000	0.00000	-22.28763
10	NDMC	35.00399	0.00000	-24.96061	-59.96460	-59.88601	0.12914	0.00000	-59.83546
11	MES	7.85077	0.00000	-3.15445	-11.00521	-10.99096	0.01599	0.00000	-10.98922
	TOTAL	125.86554	22.78443	-107.93848	-211.01959	-211.01959	0.15864	0.00000	-210.86095

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	4.28921	0.00000	-4.28921
2	RPH	8.13459	0.00000	-8.13459
3	G.T.STN.	4.32313	0.00000	-4.32313
	IPGCL	16.74693	0.00000	-16.74693
4	PRAGATI GT	4.69217	0.00000	-4.69217
5	Bawana	2.38050	0.00000	-2.38050
	PPCL	7.07267	0.00000	-7.07267
6	BTPS	0.00000	0.22122	0.22122
7	BYPL	88.42631	0.00000	-88.42631
8	BRPL	5.72395	0.00000	-5.72395
9	NDPL	22.28763	0.00000	-22.28763
10	NDMC	59.83546	0.00000	-59.83546
11	MES	10.98922	0.00000	-10.98922
12	Regional UI NRPC	0.00000	211.01959	211.01959
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.15864	0.00000	-0.15864
	TOTAL	211.24081	211.24081	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	0.68
(i) Actual drawal from the grid in MUs	265.169076
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.038002
(b) GT	13.420077
(c) Pargati	48.034764
(d) BTPS	62.376936
(e) Bawana	-0.430605
Total	123.363170
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	388.532246
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	118.111183
(b) BRPL	155.323562
(c) BYPL	89.798084
(d) NDMC	18.934632
(e) MES	3.696738
(f) IP	0.010965
Total	385.875163
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	2.657083
(vi) Trans. Loss((v)*100/(iii)) in %	0.68

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)
2-Dec-13	17.043156	17.191096	0.147940	-4.284553	-5.33398	0.00000	0.00000	-5.33398
3-Dec-13	18.247921	17.934554	-0.313367	-5.610505	-8.69462	0.00000	0.00000	-8.69462
4-Dec-13	14.516530	14.386570	-0.129961	-1.442326	-1.99491	0.00000	0.00000	-1.99491
5-Dec-13	18.132375	17.167740	-0.964635	-18.307335	-22.11497	0.00000	0.00000	-22.11497
6-Dec-13	18.088794	18.149386	0.060592	1.778898	-0.71528	0.00000	0.00000	-0.71528
7-Dec-13	15.765613	16.538600	0.772987	21.327239	15.08420	0.00000	0.00000	15.08420
8-Dec-13	17.312607	16.743237	-0.569371	1.756490	1.48193	0.00000	0.00000	1.48193
Total	119.106997	118.111183	-0.995814	-4.782092	-22.28763	0.00000	0.00000	-22.28763

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)
2-Dec-13	21.398177	22.090735	0.692558	17.64697	10.38524	0.00000	0.00000	10.38524
3-Dec-13	22.653291	22.674650	0.021359	0.03360	0.00000	0.00000	0.00000	0.00000
4-Dec-13	21.844008	20.457774	-1.386234	-18.19993	-25.17275	0.00000	0.00000	-25.17275
5-Dec-13	23.180055	22.414506	-0.765549	-10.78064	-13.02285	0.00000	0.00000	-13.02285
6-Dec-13	23.081416	23.114902	0.033486	2.35292	-0.94608	0.00000	0.00000	-0.94608
7-Dec-13	22.261974	22.536258	0.274284	4.51801	3.19547	0.00000	0.00000	3.19547
8-Dec-13	21.240894	22.034737	0.793843	23.47242	19.80343	0.00000	0.00000	19.80343
Total	155.659814	155.323562	-0.336252	19.043338	-5.75755	0.00000	0.00000	-5.75755

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)
02-Dec-13	13.840855	12.890436	-0.950419	-18.72019	-23.30910	0.00300	0.00000	-23.30610
03-Dec-13	14.108545	13.080795	-1.027750	-16.81149	-26.05285	0.00000	0.00000	-26.05285
04-Dec-13	12.774962	11.390545	-1.384416	-19.23791	-26.60840	0.00000	0.00000	-26.60840
05-Dec-13	13.213559	13.006649	-0.206910	-2.96468	-3.58129	0.00000	0.00000	-3.58129
06-Dec-13	13.536915	13.447317	-0.089598	-3.08112	-5.94392	0.00000	0.00000	-5.94392
07-Dec-13	13.098531	13.107585	0.009054	-2.89980	-4.44959	0.00000	0.00000	-4.44959
08-Dec-13	12.811041	12.874757	0.063716	1.79669	1.51585	0.00000	0.00000	1.51585
Total	93.384407	89.798084	-3.586323	-61.918504	-88.42931	0.00300	0.00000	-88.42631

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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)
02-Dec-13	3.092420	2.852985	-0.239435	-2.11833	-2.63718	0.00000	0.00000	-2.63718
03-Dec-13	3.178481	2.817730	-0.360752	-5.96178	-9.23899	0.00000	0.00000	-9.23899
04-Dec-13	2.748927	2.426893	-0.322034	-5.02122	-6.94496	0.00000	0.00000	-6.94496
05-Dec-13	2.835944	2.905183	0.069239	1.65496	-5.86585	0.00000	0.00000	-5.86585
06-Dec-13	3.076262	2.920866	-0.155396	-2.76091	-5.32620	0.00000	0.00000	-5.32620
07-Dec-13	3.136030	2.602129	-0.533901	-9.92186	-15.25917	0.02254	0.00000	-15.23663
08-Dec-13	2.959624	2.408846	-0.550778	-10.74572	-14.69226	0.10660	0.00000	-14.58566
Total	21.027689	18.934632	-2.093057	-34.874850	-59.96460	0.12914	0.00000	-59.83546

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)
02-Dec-13	0.709421	0.525632	-0.183789	-2.89252	-3.61297	0.00962	0.00000	-3.60334
03-Dec-13	0.654241	0.527936	-0.126305	-1.84538	-2.85980	0.00000	0.00000	-2.85980
04-Dec-13	0.654241	0.498948	-0.155293	-1.89793	-2.62508	0.00000	0.00000	-2.62508
05-Dec-13	0.641978	0.534498	-0.107480	-1.41870	-1.71377	0.00000	0.00000	-1.71377
06-Dec-13	0.606943	0.551563	-0.055380	-0.32502	-0.62701	0.00000	0.00000	-0.62701
07-Dec-13	0.562361	0.527848	-0.034513	0.15917	0.10807	0.00637	0.00000	0.11444
08-Dec-13	0.555967	0.530313	-0.025654	0.38561	0.32533	0.00000	0.00000	0.32533
Total	4.385152	3.696738	-0.688414	-7.834772	-11.00521	0.01599	0.00000	-10.98922

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)
2-Dec-13	0.024000	0.001566	-0.022434	-0.41680	-0.51888	0.00000	0.00000	-0.51888
3-Dec-13	0.024000	0.001566	-0.022434	-0.43361	-0.67287	0.00059	0.00000	-0.67228
4-Dec-13	0.024000	0.001566	-0.022434	-0.43078	-0.59583	0.00000	0.00000	-0.59583
5-Dec-13	0.024000	0.001566	-0.022434	-0.39532	-0.47754	0.00000	0.00000	-0.47754
6-Dec-13	0.024000	0.001566	-0.022434	-0.47838	-0.92286	0.00000	0.00000	-0.92286
7-Dec-13	0.024000	0.001566	-0.022434	-0.39393	-0.60446	0.00000	0.00000	-0.60446
8-Dec-13	0.024000	0.001566	-0.022434	-0.36737	-0.49736	0.00000	0.00000	-0.49736
Total	0.168000	0.010965	-0.157035	-2.916180	-4.28980	0.00059	0.00000	-4.28921

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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)
2-Dec-13	1.905500	1.916202	0.010702	-0.25755	-0.32063	0.00000	0.00000	-0.32063
3-Dec-13	1.863000	1.900200	0.037200	-0.58958	-0.91367	0.00000	0.00000	-0.91367
4-Dec-13	1.906500	1.925670	0.019170	-0.36462	-0.50431	0.00000	0.00000	-0.50431
5-Dec-13	1.896250	1.925792	0.029542	-0.49569	-0.59879	0.00000	0.00000	-0.59879
6-Dec-13	1.896000	1.923807	0.027807	-0.57675	-1.11264	0.00000	0.00000	-1.11264
7-Dec-13	1.896000	1.918617	0.022617	-0.39640	-0.60826	0.00000	0.00000	-0.60826
8-Dec-13	1.896000	1.909789	0.013789	-0.19561	-0.26482	0.00000	0.00000	-0.26482
Total	13.259250	13.420077	0.160827	-2.876205	-4.32313	0.00000	0.00000	-4.32313

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)
02-Dec-13	-0.072000	-0.031195	0.040805	-0.77338	-0.96281	0.00000	0.00000	-0.96281
03-Dec-13	-0.072000	-0.028511	0.043489	-0.83064	-1.29274	0.00354	0.00000	-1.28919
04-Dec-13	-0.072000	-0.029596	0.042404	-0.81352	-1.12520	0.00000	0.00000	-1.12520
05-Dec-13	-0.072000	-0.024508	0.047492	-0.84630	-1.02231	0.00000	0.00000	-1.02231
06-Dec-13	-0.072000	-0.030100	0.041900	-0.90190	-1.74231	0.00125	0.00000	-1.74106
07-Dec-13	-0.072000	-0.030653	0.041347	-0.72614	-1.11634	0.00138	0.00000	-1.11496
08-Dec-13	-0.072000	-0.031439	0.040561	-0.64902	-0.88016	0.00111	0.00000	-0.87906
Total	-0.504000	-0.206002	0.297998	-5.540899	-8.14187	0.00728	0.00000	-8.13459

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)
02-Dec-13	6.89725	6.91936	0.022106	-0.72582	-0.90360	0.00000	0.00000	-0.90360
03-Dec-13	6.64700	6.66383	0.016834	-0.51414	-0.79677	0.00000	0.00000	-0.79677
04-Dec-13	6.46200	6.47803	0.016026	-0.38619	-0.53415	0.00000	0.00000	-0.53415
05-Dec-13	6.55825	6.58478	0.026534	-0.48391	-0.58456	0.00000	0.00000	-0.58456
06-Dec-13	7.15500	7.18205	0.027048	-0.48205	-0.92994	0.00000	0.00000	-0.92994
07-Dec-13	7.19050	7.21235	0.021854	-0.20081	-0.30814	0.00000	0.00000	-0.30814
08-Dec-13	6.97325	6.99436	0.021112	-0.46905	-0.63502	0.00000	0.00000	-0.63502
Total	47.883250	48.034764	0.151514	-3.261975	-4.69217	0.00000	0.00000	-4.69217

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.12.2013 to 08.12.13(week No. 36/ 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)
02-Dec-13	10.147500	10.103844	-0.043656	0.49128	0.28912	0.00000	0.00000	0.28912
03-Dec-13	9.360000	9.385728	0.025728	-0.67551	-1.05124	0.00284	0.00000	-1.04840
04-Dec-13	9.360000	9.362748	0.002748	-0.18421	-0.25478	0.00000	0.00000	-0.25478
05-Dec-13	9.185000	9.196320	0.011320	-0.25619	-0.30947	0.00000	0.00000	-0.30947
06-Dec-13	8.685000	8.597628	-0.087372	1.60542	-0.64806	-0.00630	0.00000	-0.65436
07-Dec-13	8.048750	7.991232	-0.057518	0.97947	0.68903	0.00526	0.00000	0.69429
08-Dec-13	7.957500	7.739436	-0.218064	1.78347	1.50398	0.00084	0.00000	1.50483
Total	62.743750	62.376936	-0.366814	3.743735	0.21858	0.00264	0.00000	0.22122

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)
02-Dec-13	-0.07200	-0.06526	0.006742	-0.27152	-0.33802	0.00000	0.00000	-0.33802
03-Dec-13	-0.07200	-0.06187	0.010132	-0.26634	-0.41275	0.00000	0.00000	-0.41275
04-Dec-13	-0.07200	-0.05637	0.015627	-0.32233	-0.44583	0.00000	0.00000	-0.44583
05-Dec-13	-0.07200	-0.05953	0.012466	-0.21167	-0.25569	0.00000	0.00000	-0.25569
06-Dec-13	-0.07200	-0.07239	-0.000386	-0.05969	-0.11515	0.00000	0.00000	-0.11515
07-Dec-13	-0.07200	-0.05952	0.012480	-0.21027	-0.32265	0.00000	0.00000	-0.32265
08-Dec-13	-0.07200	-0.05567	0.016333	-0.36223	-0.49040	0.00000	0.00000	-0.49040
Total	-0.504000	-0.430605	0.073395	-1.704060	-2.38050	0.00000	0.00000	-2.38050

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.

S. S. S.

Manager (SO/EA)