

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.12.2013 to 29.12.13(week No. 39/ 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
23.12.2013 to 29.12.2013(Week 39/13-14)**

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
23	43.214386	40.457451	-2.756935	-57.44214	-81.65999	0.05764	0.00000	-57.38450
24	41.538142	41.632158	0.094016	1.93645	1.11125	0.00000	0.00000	1.93645
25	41.627406	39.759420	-1.867986	-29.15757	-30.89738	0.00000	0.63072	-28.52685
26	42.554263	41.825554	-0.728709	-17.27713	-17.1879	0.74331	0.00000	-16.53382
27	43.641733	44.033044	0.391311	6.36449	6.28487	0.00000	0.05022	6.41471
28	43.772001	41.371159	-2.400842	-50.58801	-47.48702	0.00000	0.00000	-50.58801
29	41.213487	39.901068	-1.312419	-19.9313	-19.22872	0.00000	0.00000	-19.93130
	297.561418	288.979854	-8.581564	-166.09521	-189.06489	0.80095	0.68094	-164.61332

DELHI TRANSCO LTD.
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UI Account for the period 23.12.2013 to 29.12.13(week No. 39/ 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	3.50948	0.00000	-0.41320	-3.92268	-3.79839	0.12810	0.00000	-3.79458
2	RPH	4.01944	0.00000	-0.51395	-4.53338	-4.32623	0.20060	0.00000	-4.33279
3	G.T.STN.	2.02580	0.00000	-0.10141	-2.12721	-2.13462	0.00000	0.00070	-2.12651
	IPGCL	9.55472	0.00000	-1.02855	-10.58327	-10.25924	0.32870	0.00070	-10.25387
4	PRAGATI GT	3.01000	0.00000	-0.29563	-3.30563	-3.31438	0.00000	0.15793	-3.14770
5	BAWANA	0.00000	3.41331	-1.71850	1.69482	1.61613	0.00000	0.14956	1.84437
	PPCL	3.01000	3.41331	-2.01413	-1.61081	-1.69825	0.00000	0.30749	-1.30333
6	BTSPS	0.00000	9.21929	-0.15446	9.06484	8.49817	-0.34337	0.10588	8.82735
7	BYPL	55.78386	0.00000	-7.74132	-63.52518	-63.71291	0.29797	0.07580	-63.15141
8	BRPL	0.00000	86.95486	-19.39827	67.55660	66.78479	0.00130	1.38148	68.93937
9	NDPL	32.12979	0.00000	-8.97219	-41.10198	-40.70855	0.65157	0.07179	-40.37862
10	NDMC	111.00446	0.00000	-12.63296	-123.63742	-122.65233	1.40275	0.00000	-122.23467
11	MES	0.80755	0.00000	0.03146	-0.77609	-0.86499	0.01113	0.01072	-0.75424
	TOTAL	212.29038	99.58747	-51.91041	-164.61332	-164.61332	2.35005	1.95385	-160.30941

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 23.12.2013 to 29.12.13(week No. 39/ 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	3.79458	0.00000	-3.79458
2	RPH	4.33279	0.00000	-4.33279
3	G.T.STN.	2.12651	0.00000	-2.12651
	IPGCL	10.25387	0.00000	-10.25387
4	PRAGATI GT	3.14770	0.00000	-3.14770
5	Bawana	0.00000	1.84437	1.84437
	PPCL	3.14770	1.84437	-1.30333
6	BTPS	0.00000	8.82735	8.82735
7	BYPL	63.15141	0.00000	-63.15141
8	BRPL	0.00000	68.93937	68.93937
9	NDPL	40.37862	0.00000	-40.37862
10	NDMC	122.23467	0.00000	-122.23467
11	MES	0.75424	0.00000	-0.75424
12	Regional UI NRPC	0.00000	164.61332	164.61332
13	Pool balance due to additional UI	1.95385	0.00000	-1.95385
14	Pool balance due to capping of Generator & U/D Discom	2.35005	0.00000	-2.35005
	TOTAL	244.22441	244.22441	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 23.12.2013 to 29.12.13(week No. 39/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	0.91
(i) Actual drawal from the grid in MUs	288.979854
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.133484
(b) GT	14.122514
(c) Pargati	52.294314
(d) BTPS	72.427584
(e) Bawana	-0.355373
Total	138.355555
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	427.335409
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	128.313386
(b) BRPL	172.147900
(c) BYPL	97.143428
(d) NDMC	20.945090
(e) MES	4.888521
(f) IP	-0.004183
Total	423.434142
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	3.901268
(vi) Trans. Loss((v)*100/(iii)) in %	0.91

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.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.12.2013 to 29.12.13(week No. 39/ 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)
23-Dec-13	18.210008	18.311937	0.101929	-5.514591	-5.46683	0.25540	0.00000	-5.21142
24-Dec-13	18.327439	18.844044	0.516605	10.122411	9.22337	0.00000	0.00000	9.22337
25-Dec-13	18.736768	18.320590	-0.416178	-5.097277	-5.67961	0.00000	0.00099	-5.67862
26-Dec-13	18.142334	18.640907	0.498573	9.352468	7.84732	0.39617	0.00000	8.24349
27-Dec-13	19.399176	19.320615	-0.078561	-3.530935	-4.57833	0.00000	0.07079	-4.50753
28-Dec-13	18.738968	17.486717	-1.252251	-25.925910	-29.46398	0.00000	0.00000	-29.46398
29-Dec-13	18.530412	17.388576	-1.141835	-10.884378	-12.98393	0.00000	0.00000	-12.98393
Total	130.085104	128.313386	-1.771718	-31.478212	-41.10198	0.65157	0.07179	-40.37862

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)
23-Dec-13	25.265542	24.464566	-0.800976	-25.54678	-24.20573	0.00130	0.34605	-23.85838
24-Dec-13	23.089916	24.559764	1.469848	29.75032	27.10798	0.00000	0.00000	27.10798
25-Dec-13	23.127127	23.717082	0.589955	23.61543	19.04173	0.00000	1.03428	20.07600
26-Dec-13	23.665092	24.854390	1.189298	26.19138	22.94834	0.00000	0.00115	22.94949
27-Dec-13	24.017773	25.153662	1.135889	19.67595	16.66740	0.00000	0.00000	16.66740
28-Dec-13	24.654939	25.120649	0.465710	5.76111	1.96440	0.00000	0.00000	1.96440
29-Dec-13	23.638390	24.277787	0.639397	7.50876	4.03247	0.00000	0.00000	4.03247
Total	167.458779	172.147900	4.689121	86.956160	67.55660	0.00130	1.38148	68.93937

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)
23-Dec-13	13.841666	13.720845	-0.120821	-7.32124	-6.95891	0.02358	0.00000	-6.93533
24-Dec-13	13.856554	13.558682	-0.297872	-12.42289	-13.84244	0.00000	0.00000	-13.84244
25-Dec-13	14.371075	13.730202	-0.640873	-18.62951	-20.93644	0.16030	0.00000	-20.77614
26-Dec-13	14.796518	13.914732	-0.881786	-21.74930	-24.12039	0.11408	0.00000	-24.00631
27-Dec-13	14.085236	14.694509	0.609273	9.62833	8.15611	0.00000	0.07580	8.23191
28-Dec-13	14.123126	14.088759	-0.034367	-2.32099	-2.63773	0.00000	0.00000	-2.63773
29-Dec-13	13.176233	13.435699	0.259466	-2.67029	-3.18538	0.00000	0.00000	-3.18538
Total	98.250408	97.143428	-1.106980	-55.485891	-63.52518	0.29797	0.07580	-63.15141

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State Load Despatch Centre
 UI Account for the period 23.12.2013 to 29.12.13(week No. 39/ 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)
23-Dec-13	3.883467	3.092541	-0.790926	-18.15657	-17.57564	0.39374	0.00000	-17.18190
24-Dec-13	4.037747	3.096566	-0.941181	-18.84750	-21.13182	0.11724	0.00000	-21.01458
25-Dec-13	3.345510	2.651815	-0.693695	-16.63208	-18.99439	0.41480	0.00000	-18.57959
26-Dec-13	4.030938	3.149381	-0.881557	-19.96300	-22.48127	0.41464	0.00000	-22.06663
27-Dec-13	4.090236	3.322166	-0.768070	-13.36594	-17.41154	0.06233	0.00000	-17.34921
28-Dec-13	3.888901	2.954316	-0.934585	-17.01927	-19.34187	0.00000	0.00000	-19.34187
29-Dec-13	3.043349	2.678305	-0.365044	-5.61734	-6.70090	0.00000	0.00000	-6.70090
Total	26.320148	20.945090	-5.375058	-109.601710	-123.63742	1.40275	0.00000	-122.23467

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)
23-Dec-13	0.703388	0.685603	-0.017785	0.52471	1.55504	0.00000	0.00000	1.55504
24-Dec-13	0.753433	0.689597	-0.063836	-0.66103	-0.73656	0.00000	0.00000	-0.73656
25-Dec-13	0.743744	0.634864	-0.108880	-2.01688	-2.24729	0.00000	0.00000	-2.24729
26-Dec-13	0.757268	0.702930	-0.054338	-0.62883	-0.70603	0.01113	0.00000	-0.69490
27-Dec-13	0.749016	0.766087	0.017071	1.13524	0.96166	0.00000	0.01072	0.97238
28-Dec-13	0.716120	0.699509	-0.016611	0.30385	0.10361	0.00000	0.00000	0.10361
29-Dec-13	0.690544	0.709931	0.019387	0.54651	0.29350	0.00000	0.00000	0.29350
Total	5.113513	4.888521	-0.224992	-0.796418	-0.77609	0.01113	0.01072	-0.75424

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)
23-Dec-13	0.024000	-0.000598	-0.024598	-0.56865	-0.56218	0.02471	0.00000	-0.53747
24-Dec-13	0.024000	-0.000598	-0.024598	-0.49497	-0.55805	0.00585	0.00000	-0.55220
25-Dec-13	0.024000	-0.000598	-0.024598	-0.60729	-0.73246	0.05007	0.00000	-0.68239
26-Dec-13	0.024000	-0.000598	-0.024598	-0.55777	-0.65552	0.03641	0.00000	-0.61911
27-Dec-13	0.024000	-0.000598	-0.024598	-0.47147	-0.62566	0.01106	0.00000	-0.61460
28-Dec-13	0.024000	-0.000598	-0.024598	-0.42243	-0.48007	0.00000	0.00000	-0.48007
29-Dec-13	0.024000	-0.000598	-0.024598	-0.25881	-0.30874	0.00000	0.00000	-0.30874
Total	0.168000	-0.004183	-0.172183	-3.381383	-3.92268	0.12810	0.00000	-3.79458

DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 23.12.2013 to 29.12.13(week No. 39/ 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)
23-Dec-13	2.846500	2.912022	0.065522	-1.43576	-1.36032	0.00000	0.00000	-1.36032
24-Dec-13	1.883000	1.894108	0.011108	-0.15335	-0.17087	0.00000	0.00000	-0.17087
25-Dec-13	1.896000	1.898901	0.002901	-0.06494	-0.07236	0.00000	0.00000	-0.07236
26-Dec-13	1.896000	1.894077	-0.001923	0.01265	0.01108	0.00000	0.00070	0.01178
27-Dec-13	1.773000	1.733073	-0.039927	0.29272	0.24796	0.00000	0.00000	0.24796
28-Dec-13	1.872000	1.896393	0.024393	-0.44368	-0.50423	0.00000	0.00000	-0.50423
29-Dec-13	1.872000	1.893940	0.021940	-0.23344	-0.27847	0.00000	0.00000	-0.27847
Total	14.038500	14.122514	0.084014	-2.025803	-2.12721	0.00000	0.00070	-2.12651

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)
23-Dec-13	-0.072000	-0.047906	0.024094	-0.49683	-0.48843	0.01868	0.00000	-0.46975
24-Dec-13	-0.072000	-0.044462	0.027538	-0.55177	-0.63178	0.01523	0.00000	-0.61655
25-Dec-13	-0.072000	-0.042122	0.029878	-0.71882	-0.89140	0.08118	0.00000	-0.81021
26-Dec-13	-0.072000	-0.043992	0.028008	-0.59842	-0.72674	0.06032	0.00000	-0.66642
27-Dec-13	-0.072000	-0.041753	0.030247	-0.57583	-0.77931	0.02519	0.00000	-0.75412
28-Dec-13	-0.072000	-0.040644	0.031356	-0.54297	-0.61707	0.00000	0.00000	-0.61707
29-Dec-13	-0.072000	-0.040605	0.031395	-0.33419	-0.39866	0.00000	0.00000	-0.39866
Total	-0.504000	-0.301484	0.202516	-3.818837	-4.53338	0.20060	0.00000	-4.33279

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)
23-Dec-13	7.19750	7.22333	0.025828	-0.99594	-0.94361	0.00000	0.00000	-0.94361
24-Dec-13	7.35975	7.38990	0.030150	-0.10360	-0.11544	0.00000	0.00000	-0.11544
25-Dec-13	7.49775	7.53350	0.035754	-0.19704	-0.21955	0.00000	0.11012	-0.10943
26-Dec-13	7.43200	7.46018	0.028184	-0.22359	-0.24667	0.00000	0.04072	-0.20596
27-Dec-13	7.53550	7.57202	0.036524	-0.45841	-0.59439	0.00000	0.00709	-0.58730
28-Dec-13	7.56375	7.60541	0.041658	-0.78689	-0.89428	0.00000	0.00000	-0.89428
29-Dec-13	7.46700	7.50997	0.042966	-0.24452	-0.29169	0.00000	0.00000	-0.29169
Total	52.053250	52.294314	0.241064	-3.009996	-3.30563	0.00000	0.15793	-3.14770

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.12.2013 to 29.12.13(week No. 39/ 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)
23-Dec-13	10.016250	9.970128	-0.046122	1.19517	3.68665	-0.04881	0.02266	3.66050
24-Dec-13	10.752500	10.698072	-0.054428	1.09143	1.02068	-0.02874	0.00000	0.99194
25-Dec-13	10.620000	10.595100	-0.024900	0.32985	0.26867	-0.00335	0.03126	0.29657
26-Dec-13	10.777500	10.753704	-0.023796	0.08045	0.10708	-0.04176	0.01325	0.07857
27-Dec-13	10.682500	10.492980	-0.189520	3.87869	3.47258	-0.22071	0.03871	3.29058
28-Dec-13	10.220000	10.098936	-0.121064	2.62335	0.89450	0.00000	0.00000	0.89450
29-Dec-13	9.855000	9.818664	-0.036336	-0.32301	-0.38532	0.00000	0.00000	-0.38532
Total	72.923750	72.427584	-0.496166	8.875922	9.06484	-0.34337	0.10588	8.82735

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)
23-Dec-13	0.00000	0.23265	0.232649	-5.34540	-5.06454	0.00000	0.00000	-5.06454
24-Dec-13	0.00000	-0.12988	-0.129883	1.94404	1.77137	0.00000	0.00000	1.77137
25-Dec-13	0.00000	-0.12657	-0.126570	2.40133	1.93625	0.00000	0.11095	2.04720
26-Dec-13	0.00000	-0.10332	-0.103322	1.69939	1.48897	0.00000	0.02256	1.51153
27-Dec-13	0.00000	-0.07641	-0.076415	1.06035	0.89822	0.00000	0.01604	0.91426
28-Dec-13	0.00000	-0.08149	-0.081494	1.14000	0.38871	0.00000	0.00000	0.38871
29-Dec-13	0.00000	-0.07034	-0.070339	0.51360	0.27582	0.00000	0.00000	0.27582
Total	0.000000	-0.355373	-0.355373	3.413313	1.69482	0.00000	0.14956	1.84437

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)