

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.09.2013 to 08.09.13(week No. 23/ 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
02.09.2013 to 08.09.2013(Week 23/13-14)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
2	75.905891	72.606029	-3.299862	-35.94461	-35.53620	0.00000	0.00000	-35.94461
3	76.746090	72.502277	-4.243813	-72.80031	-76.50922	0.01681	0.00000	-72.78350
4	73.639356	72.103162	-1.536194	-36.05898	-39.40642	0.00000	0.00000	-36.05898
5	74.024140	73.181809	-0.842331	-13.17806	-14.22508	0.00000	0.00000	-13.17806
6	73.752778	72.452474	-1.300304	-35.47084	-30.16826	0.00000	0.00000	-35.47084
7	71.965723	70.049242	-1.916481	-62.18507	-63.52198	0.00000	0.00000	-62.18507
8	66.164441	63.431925	-2.732516	-59.71921	-64.45189	0.00000	0.00000	-59.71921
	512.198419	496.326918	-15.871501	-315.35708	-323.81905	0.01681	0.00000	-315.34027

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DELHI TRANSCO LTD.
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UI Account for the period 02.09.2013 to 08.09.13(week No. 23/ 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	3.35220	0.00000	-0.26533	-3.61753	-3.54580	0.06273	0.00000	-3.55480
2	RPH	0.00000	2.34382	-0.35726	1.98656	2.23899	-0.16523	0.01181	1.83314
3	G.T.STN.	37.47857	0.00000	1.56605	-35.91251	-41.44148	0.00000	0.02714	-35.88537
	IPGCL	40.83077	2.34382	0.94347	-37.54349	-42.74829	-0.10250	0.03895	-37.60704
4	PRAGATI GT	0.00000	0.00235	-0.42442	-0.42207	-0.43228	0.00000	0.05500	-0.36707
5	BAWANA	16.33518	0.00000	-2.26848	-18.60366	-17.79852	0.00000	0.00000	-18.60366
	PPCL	16.33518	0.00235	-2.69290	-19.02573	-18.23080	0.00000	0.05500	-18.97073
6	BTPL	0.00000	2.30132	-0.17788	2.12344	1.61511	-0.87659	0.05891	1.30576
7	BYPL	306.24472	0.00000	-24.83881	-331.08353	-324.13373	1.95097	0.00000	-329.13255
8	BRPL	0.00000	116.28950	-19.73261	96.55689	97.32175	0.00000	0.05715	96.61404
9	NDPL	25.51823	0.00000	-5.98766	-31.50589	-33.53018	0.00000	0.12012	-31.38577
10	NDMC	0.00000	0.10731	0.01030	0.11760	-0.42681	10.06673	0.10731	10.29165
11	MES	0.00000	7.17759	-2.15716	5.02043	4.79267	0.03076	0.02948	5.08067
	TOTAL	388.92890	128.22188	-54.63325	-315.34027	-315.34027	11.06938	0.46692	-303.80396

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	3.55480	0.00000	-3.55480
2	RPH	0.00000	1.83314	1.83314
3	G.T.STN.	35.88537	0.00000	-35.88537
	IPGCL	39.44017	1.83314	-37.60704
4	PRAGATI GT	0.36707	0.00000	-0.36707
5	Bawana	18.60366	0.00000	-18.60366
	PPCL	18.97073	0.00000	-18.97073
6	BTPS	0.00000	1.30576	1.30576
7	BYPL	329.13255	0.00000	-329.13255
8	BRPL	0.00000	96.61404	96.61404
9	NDPL	31.38577	0.00000	-31.38577
10	NDMC	0.00000	10.29165	10.29165
11	MES	0.00000	5.08067	5.08067
12	Regional UI NRPC	0.00000	315.34027	315.34027
13	Pool balance due to additional UI	0.46692	0.00000	-0.46692
14	Pool balance due to capping of Generator & U/D Discom	11.06938	0.00000	-11.06938
	TOTAL	430.46553	430.46553	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	1.02
(i) Actual drawal from the grid in MUs	496.326918
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.219148
(b) GT	19.897580
(c) Pargati	46.705782
(d) BTPS	55.494564
(e) Bawana	42.646854
Total	171.963928
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	668.290846
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	189.704996
(b) BRPL	273.655825
(c) BYPL	162.202434
(d) NDMC	30.818814
(e) MES	5.075470
(f) IP	0.011426
Total	661.468964
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.821882
(vi) Trans. Loss((v)*100/(iii)) in %	1.02

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-Sep-13	29.165474	27.458828	-1.706646	-17.677634	-17.38767	0.00000	0.00000	-17.38767
3-Sep-13	28.810015	27.941311	-0.868704	-16.538487	-17.54900	0.00000	0.00000	-17.54900
4-Sep-13	26.691348	27.106253	0.414905	8.328035	8.28089	0.00000	0.00000	8.28089
5-Sep-13	27.345992	27.676817	0.330825	5.710153	6.25798	0.00000	0.12012	6.37810
6-Sep-13	28.293226	27.663358	-0.629868	-17.835285	-17.48607	0.00000	0.00000	-17.48607
7-Sep-13	25.960724	26.203630	0.242906	9.591396	4.81857	0.00000	0.00000	4.81857
8-Sep-13	25.439106	25.654799	0.215693	2.903594	1.55942	0.00000	0.00000	1.55942
Total	191.705885	189.704996	-2.000889	-25.518227	-31.50589	0.00000	0.12012	-31.38577

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-Sep-13	38.943676	39.916496	0.972820	11.09191	11.87263	0.00000	0.00000	11.87263
3-Sep-13	39.354058	40.000624	0.646566	19.54237	14.83833	0.00000	0.00000	14.83833
4-Sep-13	39.096644	39.617282	0.520638	11.73927	11.67281	0.00000	0.00000	11.67281
5-Sep-13	38.244846	39.523911	1.279065	21.89274	23.99311	0.00000	0.05715	24.05027
6-Sep-13	38.756413	39.115725	0.359312	12.76329	13.56229	0.00000	0.00000	13.56229
7-Sep-13	38.331938	38.682772	0.350834	13.47746	6.77086	0.00000	0.00000	6.77086
8-Sep-13	35.890077	36.799015	0.908938	25.78247	13.84685	0.00000	0.00000	13.84685
Total	268.617652	273.655825	5.038173	116.289498	96.55689	0.00000	0.05715	96.61404

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-Sep-13	25.962843	23.266135	-2.696708	-30.34098	-29.84330	0.00000	0.00000	-29.84330
03-Sep-13	26.505855	23.045549	-3.460306	-62.99558	-67.75037	0.85356	0.00000	-66.89681
04-Sep-13	25.743402	23.152741	-2.590661	-59.54417	-60.38869	0.69904	0.00000	-59.68965
05-Sep-13	24.381366	23.621897	-0.759469	-12.45614	-11.71258	0.00000	0.00000	-11.71258
06-Sep-13	24.810708	23.388753	-1.421955	-34.54185	-34.06192	0.20033	0.00000	-33.86159
07-Sep-13	25.132499	23.537527	-1.594972	-53.06249	-64.76606	0.15948	0.00000	-64.60658
08-Sep-13	24.460266	22.189832	-2.270434	-51.35254	-62.56061	0.03856	0.00000	-62.52204
Total	176.996939	162.202434	-14.794505	-304.293743	-331.08353	1.95097	0.00000	-329.13255

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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-Sep-13	0.670571	4.523317	3.852746	7.88406	0.00000	7.88406	0.00000	7.88406
03-Sep-13	0.515773	4.790233	4.274461	6.70137	0.00000	6.70137	0.00000	6.70137
04-Sep-13	-0.529021	4.520427	5.049448	-11.11108	0.00000	-11.11108	0.00000	-11.11108
05-Sep-13	0.918684	4.173672	3.254988	16.88293	0.11760	16.77562	0.10731	17.00053
06-Sep-13	0.724147	4.155916	3.431769	18.05387	0.00000	18.05387	0.00000	18.05387
07-Sep-13	-0.275189	4.393501	4.668691	-9.04981	0.00000	-9.04981	0.00000	-9.04981
08-Sep-13	-0.718458	4.261747	4.980204	-19.18729	0.00000	-19.18729	0.00000	-19.18729
Total	1.306507	30.818814	29.512307	10.174043	0.11760	10.06673	0.10731	10.29165

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-Sep-13	0.783446	0.753286	-0.030160	-0.26842	-0.26402	0.00000	0.00000	-0.26402
03-Sep-13	0.794510	0.749566	-0.044944	-1.05998	-1.13118	0.00607	0.00000	-1.12511
04-Sep-13	0.694861	0.757251	0.062390	1.63299	1.62271	0.00104	0.00000	1.62375
05-Sep-13	0.543229	0.751776	0.208547	3.78706	4.15039	0.00000	0.02948	4.17986
06-Sep-13	0.583255	0.743558	0.160303	3.57360	3.79732	0.00000	0.00000	3.79732
07-Sep-13	0.576618	0.688297	0.111679	3.59992	1.80572	0.00561	0.00000	1.81134
08-Sep-13	0.795933	0.631736	-0.164197	-4.05682	-4.96051	0.01804	0.00000	-4.94247
Total	4.771852	5.075470	0.303618	7.208351	5.02043	0.03076	0.02948	5.08067

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-Sep-13	0.024000	0.001717	-0.022283	-0.24206	-0.23809	0.00000	0.00000	-0.23809
3-Sep-13	0.024000	0.001707	-0.022293	-0.40415	-0.43568	0.00644	0.00000	-0.42924
4-Sep-13	0.024000	0.001551	-0.022449	-0.48477	-0.49768	0.01171	0.00000	-0.48597
5-Sep-13	0.024000	0.001607	-0.022393	-0.37776	-0.35851	0.00351	0.00000	-0.35500
6-Sep-13	0.024000	0.001580	-0.022420	-0.54338	-0.53735	0.00470	0.00000	-0.53265
7-Sep-13	0.024000	0.001631	-0.022369	-0.71965	-0.91643	0.03343	0.00000	-0.88300
8-Sep-13	0.024000	0.001630	-0.022370	-0.51771	-0.63380	0.00294	0.00000	-0.63086
Total	0.168000	0.011426	-0.156574	-3.289474	-3.61753	0.06273	0.00000	-3.55480

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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-Sep-13	1.732000	1.726295	-0.005705	0.13245	0.14178	0.00000	0.00000	0.14178
3-Sep-13	1.728000	1.721326	-0.006674	0.43516	0.33042	0.00000	0.01206	0.34248
4-Sep-13	2.377500	2.316454	-0.061046	1.49339	1.48494	0.00000	0.01404	1.49898
5-Sep-13	1.879000	3.980777	2.101777	-36.95213	-34.74629	0.00000	0.00000	-34.74629
6-Sep-13	3.690500	3.702042	0.011542	-0.10981	-0.10766	0.00000	0.00000	-0.10766
7-Sep-13	3.600000	3.628682	0.028682	-1.01116	-1.23048	0.00000	0.00104	-1.22944
8-Sep-13	2.771000	2.822004	0.051004	-1.46648	-1.78520	0.00000	0.00000	-1.78520
Total	17.778000	19.897580	2.119580	-37.478569	-35.91251	0.00000	0.02714	-35.88537

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-Sep-13	0.984000	0.986120	0.002120	0.01665	0.01782	0.00000	0.00000	0.01782
03-Sep-13	0.984000	0.995440	0.011440	-0.18318	-0.20562	0.01060	0.00000	-0.19502
04-Sep-13	0.954500	0.880337	-0.074163	1.43346	1.53926	-0.11457	0.00000	1.42469
05-Sep-13	1.032000	1.030048	-0.001952	0.13288	0.15546	-0.00898	0.00293	0.14942
06-Sep-13	1.042000	1.041490	-0.000510	0.08741	0.09398	-0.00104	0.00000	0.09294
07-Sep-13	1.072000	1.062682	-0.009318	0.32446	0.19101	-0.05575	0.00888	0.14414
08-Sep-13	1.075000	1.055031	-0.019969	0.36691	0.19464	0.00450	0.00000	0.19914
Total	7.143500	7.051148	-0.092352	2.178586	1.98656	-0.16523	0.01181	1.83314

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-Sep-13	6.50000	6.50717	0.007174	-0.07059	-0.06944	0.00000	0.00000	-0.06944
03-Sep-13	6.39625	6.32471	-0.071536	1.02546	0.77862	0.00000	0.02988	0.80850
04-Sep-13	6.75100	6.76174	0.010736	-0.11108	-0.11135	0.00000	0.00000	-0.11135
05-Sep-13	6.86600	6.88355	0.017548	-0.33708	-0.31695	0.00000	0.00000	-0.31695
06-Sep-13	6.70700	6.71507	0.008074	0.02608	0.02771	0.00000	0.00000	0.02771
07-Sep-13	6.75114	6.75370	0.002552	0.11880	0.05968	0.00000	0.02512	0.08481
08-Sep-13	6.72875	6.75984	0.031090	-0.64924	-0.79035	0.00000	0.00000	-0.79035
Total	46.700144	46.705782	0.005638	0.002348	-0.42207	0.00000	0.05500	-0.36707

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.09.2013 to 08.09.13(week No. 23/ 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-Sep-13	9.472500	9.472176	-0.000324	0.16850	0.18036	0.00000	0.00000	0.18036
03-Sep-13	9.620000	9.597684	-0.022316	0.19436	0.20707	-0.07836	0.03288	0.16159
04-Sep-13	8.155000	8.004960	-0.150040	1.94279	1.84507	0.08722	0.00000	1.93229
05-Sep-13	6.000000	5.981580	-0.018420	0.10594	0.10169	0.01316	0.00000	0.11484
06-Sep-13	6.571500	6.594156	0.022656	-0.00632	0.70964	-0.67415	0.00000	0.03549
07-Sep-13	6.350000	6.357456	0.007456	-0.39975	-0.09327	-0.32310	0.02603	-0.39034
08-Sep-13	9.480000	9.486552	0.006552	-0.58078	-0.82711	0.09865	0.00000	-0.72846
Total	55.649000	55.494564	-0.154436	1.424732	2.12344	-0.87659	0.05891	1.30576

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-Sep-13	5.72475	5.75106	0.026311	-0.36060	-0.35468	0.00000	0.00000	-0.35468
03-Sep-13	6.10775	6.17974	0.071985	-1.75863	-1.86609	0.00000	0.00000	-1.86609
04-Sep-13	6.20100	6.27640	0.075395	-1.50330	-1.50693	0.00000	0.00000	-1.50693
05-Sep-13	6.15263	6.19071	0.038083	-0.87202	-0.81996	0.00000	0.00000	-0.81996
06-Sep-13	6.05588	6.12061	0.064737	-1.49812	-1.46879	0.00000	0.00000	-1.46879
07-Sep-13	5.92000	6.14769	0.227690	-7.25174	-8.82468	0.00000	0.00000	-8.82468
08-Sep-13	5.85600	5.98065	0.124654	-3.09078	-3.76254	0.00000	0.00000	-3.76254
Total	42.018000	42.646854	0.628854	-16.335184	-18.60366	0.00000	0.00000	-18.60366

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)