

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.09.2013 to 29.09.13(week No. 26/ 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
23.09.2013 to 29.09.2013(Week 26/13-14)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
23	69.042473	66.220922	-2.821551	-35.70886	-36.36401	0.00000	0.00000	-35.70886
24	69.725000	67.862575	-1.862425	-27.61008	-27.94275	0.00494	0.00000	-27.60514
25	68.755852	66.485603	-2.270249	-26.35223	-26.42461	0.00000	0.00000	-26.35223
26	70.201333	67.505574	-2.695759	-21.30701	-21.50021	0.00000	0.00000	-21.30701
27	66.751787	67.891062	1.139275	21.9808	20.64662	0.00000	0.00000	21.98080
28	67.592910	68.547218	0.954308	16.00717	14.78723	0.00000	0.00000	16.00717
29	66.328372	63.949977	-2.378395	-11.85969	-12.39282	0.00000	0.00000	-11.85969
	478.397727	468.462931	-9.934796	-84.84990	-89.19055	0.00494	0.00000	-84.84496

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.09.2013 to 29.09.13(week No. 26/ 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	2.10551	0.00000	-0.36118	-2.46669	-2.45255	0.01244	0.00000	-2.45255
2	RPH	0.00000	5.12814	-1.31028	3.81786	3.80756	-0.01607	0.00034	3.80790
3	G.T.STN.	0.71586	0.00000	-0.26425	-0.98011	-0.98031	0.00000	0.00000	-0.98031
	IPGCL	2.82136	5.12814	-1.93571	0.37107	0.37470	-0.00363	0.00034	0.37504
4	PRAGATI GT	0.00000	0.36560	-0.41206	-0.04645	-0.04704	0.00000	0.02480	-0.02224
5	BAWANA	6.33677	0.00000	-0.91587	-7.25264	-7.24609	0.00000	0.00000	-7.24609
	PPCL	6.33677	0.36560	-1.32793	-7.29909	-7.29313	0.00000	0.02480	-7.26833
6	BTPL	0.00000	24.64990	-3.96937	20.68053	20.38182	-0.37522	0.04744	20.42927
7	BYPL	104.53676	0.00000	-12.12524	-116.66199	-116.47516	0.14266	0.00000	-116.47516
8	BRPL	9.21405	0.00000	-7.34329	-16.55734	-16.53733	0.00000	0.37983	-16.15750
9	NDPL	0.00000	15.95664	-7.86712	8.08952	8.14965	0.02723	0.05473	8.20438
10	NDMC	0.00000	55.44001	-10.01727	45.42274	45.41531	0.00000	0.00000	45.41531
11	MES	16.14442	0.00000	-2.74597	-18.89039	-18.86083	0.02533	0.00000	-18.86083
	TOTAL	139.05336	101.54029	-47.33189	-84.84496	-84.84496	-0.18364	0.50715	-84.33781

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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UI Account for the period 23.09.2013 to 29.09.13(week No. 26/ 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 Current Week
1	I.P.STN	2.45255	0.00000	-2.45255
2	RPH	0.00000	3.80790	3.80790
3	G.T.STN.	0.98031	0.00000	-0.98031
	IPGCL	3.43286	3.80790	0.37504
4	PRAGATI GT	0.02224	0.00000	-0.02224
5	Bawana	7.24609	0.00000	-7.24609
	PPCL	7.26833	0.00000	-7.26833
6	BTPS	0.00000	20.42927	20.42927
7	BYPL	116.47516	0.00000	-116.47516
8	BRPL	16.15750	0.00000	-16.15750
9	NDPL	0.00000	8.20438	8.20438
10	NDMC	0.00000	45.41531	45.41531
11	MES	18.86083	0.00000	-18.86083
12	Regional UI NRPC	0.00000	84.84496	84.84496
13	Pool balance due to additional UI	0.50715	0.00000	-0.50715
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	162.70182	162.70182	0.00000

Note

- i) Pool Balance reflects the difference 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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UI Account for the period 23.09.2013 to 29.09.13(week No. 26/ FY 13-14)Rev-01

Avg Trans. Loss in the STU during the period of A/c	0.72
(i) Actual drawal from the grid in MUs	468.462931
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	8.218192
(b) GT	23.546378
(c) Pargati	40.990050
(d) BTPS	80.484672
(e) Bawana	14.257365
Total	167.496657
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	635.959588
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	179.959463
(b) BRPL	259.961685
(c) BYPL	153.748775
(d) NDMC	32.799009
(e) MES	4.879355
(f) IP	0.010965
Total	631.359252
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.600337
(vi) Trans. Loss((v)*100/(iii)) in %	0.72

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)
23-Sep-13	27.630580	25.895358	-1.735222	-14.728791	-15.72222	0.00000	0.05473	-15.66749
24-Sep-13	27.308718	27.128043	-0.180675	-2.030720	-2.26437	0.00000	0.00000	-2.26437
25-Sep-13	27.373836	25.943991	-1.429845	-14.826790	-16.81898	0.00000	0.00000	-16.81898
26-Sep-13	26.347760	25.995625	-0.352135	0.193431	0.12840	0.00000	0.00000	0.12840
27-Sep-13	24.051149	26.149585	2.098436	39.064002	35.55780	0.00000	0.00000	35.55780
28-Sep-13	24.376401	24.611168	0.234767	2.011131	1.86538	0.00000	0.00000	1.86538
29-Sep-13	23.415882	24.235693	0.819811	6.301604	5.40364	0.00000	0.00000	5.40364
Total	180.504327	179.959463	-0.544864	15.983868	8.14965	0.00000	0.05473	8.20438

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-Sep-13	36.904285	37.677082	0.772797	13.82202	11.90364	0.00000	0.37983	12.28346
24-Sep-13	39.163929	39.171835	0.007906	2.46416	1.73015	0.00000	0.00000	1.73015
25-Sep-13	38.077352	38.396640	0.319288	1.85085	1.12161	0.00000	0.00000	1.12161
26-Sep-13	37.942005	37.198414	-0.743591	-6.61804	-7.54028	0.00000	0.00000	-7.54028
27-Sep-13	37.364881	36.878452	-0.486429	-8.50195	-10.25891	0.00000	0.00000	-10.25891
28-Sep-13	36.445953	36.392050	-0.053903	0.73232	0.67925	0.00000	0.00000	0.67925
29-Sep-13	36.304423	34.247212	-2.057211	-12.96341	-14.17279	0.00000	0.00000	-14.17279
Total	262.202829	259.961685	-2.241144	-9.214053	-16.53733	0.00000	0.37983	-16.15750

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-Sep-13	23.833986	21.763421	-2.070564	-32.49783	-34.68975	0.00000	0.00000	-34.68975
24-Sep-13	24.472785	22.697537	-1.775249	-25.58467	-28.52836	0.00000	0.00000	-28.52836
25-Sep-13	23.669944	22.567387	-1.102557	-10.54436	-11.96115	0.00000	0.00000	-11.96115
26-Sep-13	23.607378	22.002679	-1.604698	-15.36264	-17.50345	0.00000	0.00000	-17.50345
27-Sep-13	22.585514	21.929684	-0.655830	-12.58117	-15.18111	0.00000	0.00000	-15.18111
28-Sep-13	22.200466	22.051353	-0.149113	-0.15511	-0.22762	0.00000	0.00000	-0.22762
29-Sep-13	22.042776	20.736713	-1.306064	-7.66833	-8.38372	0.00000	0.00000	-8.38372
Total	162.412849	153.748775	-8.664074	-104.394098	-116.47516	0.00000	0.00000	-116.47516

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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)
23-Sep-13	4.790194	5.002359	0.212165	3.22982	2.78155	0.00000	0.00000	2.78155
24-Sep-13	4.638004	5.118588	0.480585	4.50873	3.16570	0.00000	0.00000	3.16570
25-Sep-13	4.423454	5.035538	0.612085	5.35568	3.24552	0.00000	0.00000	3.24552
26-Sep-13	4.283617	4.931627	0.648010	8.95438	5.94396	0.00000	0.00000	5.94396
27-Sep-13	4.205616	4.956737	0.751121	14.61510	13.30332	0.00000	0.00000	13.30332
28-Sep-13	3.108692	4.199503	1.090811	12.48897	11.58387	0.00000	0.00000	11.58387
29-Sep-13	2.910235	3.554656	0.644422	6.28732	5.39140	0.00000	0.00000	5.39140
Total	28.359811	32.799009	4.439198	55.440006	45.41531	0.00000	0.00000	45.41531

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-Sep-13	0.892511	0.719370	-0.173141	-2.72266	-2.90630	0.00000	0.00000	-2.90630
24-Sep-13	0.979168	0.735373	-0.243795	-3.70814	-4.13479	0.00000	0.00000	-4.13479
25-Sep-13	0.892718	0.732416	-0.160302	-1.90759	-2.16390	0.00000	0.00000	-2.16390
26-Sep-13	0.847155	0.720390	-0.126765	-1.59121	-1.81295	0.00000	0.00000	-1.81295
27-Sep-13	0.851097	0.712616	-0.138481	-2.76972	-3.34209	0.00000	0.00000	-3.34209
28-Sep-13	0.833229	0.644438	-0.188791	-2.03620	-2.98815	0.00000	0.00000	-2.98815
29-Sep-13	0.795566	0.614752	-0.180814	-1.38357	-1.51265	0.00000	0.00000	-1.51265
Total	6.091443	4.879355	-1.212088	-16.119091	-18.86083	0.00000	0.00000	-18.86083

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-Sep-13	0.024000	0.001566	-0.022434	-0.37199	-0.39708	0.00000	0.00000	-0.39708
24-Sep-13	0.024000	0.001566	-0.022434	-0.31312	-0.34914	0.00000	0.00000	-0.34914
25-Sep-13	0.024000	0.001566	-0.022434	-0.25566	-0.29001	0.00000	0.00000	-0.29001
26-Sep-13	0.024000	0.001566	-0.022434	-0.28653	-0.32646	0.00000	0.00000	-0.32646
27-Sep-13	0.024000	0.001566	-0.022434	-0.43680	-0.52706	0.00000	0.00000	-0.52706
28-Sep-13	0.024000	0.001566	-0.022434	-0.25066	-0.36784	0.00000	0.00000	-0.36784
29-Sep-13	0.024000	0.001566	-0.022434	-0.17832	-0.19495	0.00000	0.00000	-0.19495
Total	0.168000	0.010965	-0.157035	-2.093068	-2.45255	0.00000	0.00000	-2.45255

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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)
23-Sep-13	1.857000	1.868051	0.011051	-0.05105	-0.05450	0.00000	0.00000	-0.05450
24-Sep-13	2.986500	2.978283	-0.008217	0.17698	0.12427	0.00000	0.00000	0.12427
25-Sep-13	3.717750	3.755519	0.037769	-0.47648	-0.54050	0.00000	0.00000	-0.54050
26-Sep-13	3.733250	3.751657	0.018407	0.04293	0.02850	0.00000	0.00000	0.02850
27-Sep-13	3.690000	3.704033	0.014033	-0.19468	-0.23492	0.00000	0.00000	-0.23492
28-Sep-13	3.696500	3.727238	0.030738	-0.18620	-0.27325	0.00000	0.00000	-0.27325
29-Sep-13	3.732750	3.761597	0.028847	-0.02736	-0.02991	0.00000	0.00000	-0.02991
Total	23.413750	23.546378	0.132628	-0.715857	-0.98031	0.00000	0.00000	-0.98031

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-Sep-13	0.936000	0.975006	0.039006	-0.56835	-0.60668	0.00000	0.00034	-0.60634
24-Sep-13	1.438500	1.260065	-0.178435	2.05681	1.44415	0.00000	0.00000	1.44415
25-Sep-13	2.031000	1.974650	-0.056350	0.51065	0.30945	0.00000	0.00000	0.30945
26-Sep-13	1.443750	1.367964	-0.075786	0.63134	0.41909	0.00000	0.00000	0.41909
27-Sep-13	0.958000	0.912467	-0.045533	0.69960	0.63681	0.00000	0.00000	0.63681
28-Sep-13	0.843500	0.765897	-0.077603	1.09489	1.01554	0.00000	0.00000	1.01554
29-Sep-13	0.888000	0.794143	-0.093857	0.68712	0.58920	0.00000	0.00000	0.58920
Total	8.538750	8.050192	-0.488558	5.112072	3.80756	0.00000	0.00034	3.80790

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-Sep-13	6.60400	6.60673	0.002726	0.02936	0.02528	0.00000	0.02480	0.05009
24-Sep-13	5.68250	5.72304	0.040540	-0.59211	-0.66024	0.00000	0.00000	-0.66024
25-Sep-13	6.51475	6.52044	0.005690	0.15900	0.09635	0.00000	0.00000	0.09635
26-Sep-13	6.81675	6.80416	-0.012588	0.39735	0.26376	0.00000	0.00000	0.26376
27-Sep-13	6.77950	6.78736	0.007856	-0.23818	-0.28740	0.00000	0.00000	-0.28740
28-Sep-13	4.17450	4.18377	0.009270	-0.01318	-0.01934	0.00000	0.00000	-0.01934
29-Sep-13	4.44000	4.36456	-0.075444	0.62337	0.53454	0.00000	0.00000	0.53454
Total	41.012000	40.990050	-0.021950	0.365603	-0.04704	0.00000	0.02480	-0.02224

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.09.2013 to 29.09.13(week No. 26/ 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-Sep-13	10.866000	10.095876	-0.770124	9.66047	8.31968	0.00000	0.04744	8.36712
24-Sep-13	12.095000	11.845536	-0.249464	3.42922	2.40775	0.00000	0.00000	2.40775
25-Sep-13	11.855000	11.697360	-0.157640	1.81080	1.09733	0.00000	0.00000	1.09733
26-Sep-13	12.136250	12.110088	-0.026162	-0.22665	-0.25824	0.00000	0.00000	-0.25824
27-Sep-13	12.192500	12.058836	-0.133664	2.36374	2.15158	0.00000	0.00000	2.15158
28-Sep-13	11.937500	11.415024	-0.522476	6.53876	6.06488	0.00000	0.00000	6.06488
29-Sep-13	11.400000	11.261952	-0.138048	0.69834	0.59883	0.00000	0.00000	0.59883
Total	82.482250	80.484672	-1.997578	24.274679	20.38182	0.00000	0.04744	20.42927

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-Sep-13	5.895000	5.98520	0.090196	-4.08682	-4.36247	0.00000	0.00000	-4.36247
24-Sep-13	5.856000	5.87926	0.023257	-0.48452	-0.54026	0.00000	0.00000	-0.54026
25-Sep-13	2.825000	2.85327	0.028275	-0.39489	-0.44795	0.00000	0.00000	-0.44795
26-Sep-13	-0.144000	-0.09864	0.045361	-0.56993	-0.64935	0.00000	0.00000	-0.64935
27-Sep-13	-0.144000	-0.14698	-0.002981	0.17882	0.16277	0.00000	0.00000	0.16277
28-Sep-13	-0.144000	-0.08311	0.060887	-0.90326	-1.32555	0.00000	0.00000	-1.32555
29-Sep-13	-0.144000	-0.13163	0.012371	-0.07617	-0.08328	0.00000	0.00000	-0.08328
Total	14.000000	14.257365	0.257365	-6.336767	-7.24609	0.00000	0.00000	-7.24609

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)