

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ 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
28.10.2013 to 03.11.2013(Week 31/13-14)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
28	46.531678	44.427502	-2.104176	-32.95837	-34.80805	0.00000	0.00000	-32.95837
29	45.770582	43.190914	-2.579668	-46.6907	-48.46273	0.00000	0.00000	-46.69070
30	45.979802	43.598194	-2.381608	-47.076	-51.29331	0.00000	0.00000	-47.07600
31	47.362997	46.455116	-0.907881	-14.45182	-16.48258	0.00000	0.00000	-14.45182
1	47.552338	46.076931	-1.475407	-18.77047	-20.27331	0.00000	0.00000	-18.77047
2	45.649439	42.833486	-2.815953	-32.95393	-35.6003	0.00000	0.00000	-32.95393
3	36.323743	34.986714	-1.337029	-9.76911	-9.47469	0.00000	0.00000	-9.76911
	315.170579	301.568857	-13.601722	-202.67040	-216.39497	0.00000	0.00000	-202.67040

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UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ 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	2.54290	0.00000	-0.40522	-2.94811	-2.91694	0.02564	0.00000	-2.91694
2	RPH	0.00000	29.50409	-7.27057	22.23352	22.02871	-0.36804	0.00000	22.02871
3	G.T.STN.	1.13126	0.00000	-1.26704	-2.39830	-2.42034	0.00000	0.06489	-2.35545
	IPGCL	3.67416	29.50409	-8.94283	16.88710	16.69143	-0.34240	0.06489	16.75632
4	PRAGATI GT	0.87453	0.00000	-0.37385	-1.24838	-1.24782	0.00000	0.00252	-1.24530
5	BAWANA	7.74563	0.00000	-1.23453	-8.98017	-8.97845	0.00000	0.00000	-8.97845
	PPCL	8.62016	0.00000	-1.60838	-10.22854	-10.22627	0.00000	0.00252	-10.22375
6	BTPS	0.00000	14.30681	-6.12429	8.18252	7.96967	-0.34026	0.15410	8.12377
7	BYPL	28.54767	0.00000	-11.57166	-40.11932	-39.87475	0.23228	0.00000	-39.87475
8	BRPL	26.84021	0.00000	-16.16260	-43.00281	-42.91211	0.04980	0.00000	-42.91211
9	NDPL	90.09619	0.00000	-20.96626	-111.06245	-110.99306	0.03918	3.78958	-107.20348
10	NDMC	0.00000	4.65695	-9.07651	-4.41956	-4.44829	0.00000	1.24470	-3.20360
11	MES	16.32653	0.00000	-2.58080	-18.90734	-18.87701	0.02168	0.00000	-18.87701
	TOTAL	174.10491	48.46785	-77.03334	-202.67040	-202.67040	-0.33972	5.25579	-197.41461

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	2.91694	0.00000	-2.91694
2	RPH	0.00000	22.02871	22.02871
3	G.T.STN.	2.35545	0.00000	-2.35545
	IPGCL	5.27239	22.02871	16.75632
4	PRAGATI GT	1.24530	0.00000	-1.24530
5	Bawana	8.97845	0.00000	-8.97845
	PPCL	10.22375	0.00000	-10.22375
6	BTPS	0.00000	8.12377	8.12377
7	BYPL	39.87475	0.00000	-39.87475
8	BRPL	42.91211	0.00000	-42.91211
9	NDPL	107.20348	0.00000	-107.20348
10	NDMC	3.20360	0.00000	-3.20360
11	MES	18.87701	0.00000	-18.87701
12	Regional UI NRPC	0.00000	202.67040	202.67040
13	Pool balance due to additional UI	5.25579	0.00000	-5.25579
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	232.82288	232.82288	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	301.568857
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	11.153535
(b) GT	12.903836
(c) Pargati	45.666858
(d) BTPS	62.280948
(e) Bawana	-0.474433
Total	131.530744
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	433.099601
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	129.183109
(b) BRPL	171.899383
(c) BYPL	104.043820
(d) NDMC	21.668271
(e) MES	3.342414
(f) IP	0.010965
Total	430.147961
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	2.951640
(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)
28-Oct-13	19.881139	19.272477	-0.608662	-14.383697	-16.43889	0.00000	0.00000	-16.43889
29-Oct-13	19.304796	19.511031	0.206235	2.845961	0.59365	0.00000	3.78958	4.38324
30-Oct-13	18.838812	19.249269	0.410457	8.822533	5.68356	0.00000	0.00000	5.68356
31-Oct-13	21.063262	19.692711	-1.370551	-27.627158	-32.29955	0.00000	0.00000	-32.29955
1-Nov-13	21.022969	19.699841	-1.323128	-21.965306	-26.01368	0.00000	0.00000	-26.01368
2-Nov-13	19.592034	17.698973	-1.893061	-30.838810	-34.25727	0.00000	0.00000	-34.25727
3-Nov-13	13.989633	14.058807	0.069174	-6.910526	-8.26089	0.00000	0.00000	-8.26089
Total	133.692646	129.183109	-4.509537	-90.057002	-110.99306	0.00000	3.78958	-107.20348

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)
28-Oct-13	25.773525	24.893473	-0.880052	-11.41600	-13.04716	0.00000	0.00000	-13.04716
29-Oct-13	25.255426	24.565989	-0.689437	-11.42466	-13.56208	0.00000	0.00000	-13.56208
30-Oct-13	26.060615	24.905245	-1.155370	-23.74374	-27.01833	0.00000	0.00000	-27.01833
31-Oct-13	25.552307	25.148849	-0.403458	-7.83755	-9.16307	0.00000	0.00000	-9.16307
1-Nov-13	25.318808	25.510837	0.192029	6.03813	4.30364	0.00000	0.00000	4.30364
2-Nov-13	24.255261	24.482728	0.227467	11.32252	8.11957	0.00000	0.00000	8.11957
3-Nov-13	22.270276	22.392262	0.121986	10.27091	7.45532	0.00000	0.00000	7.45532
Total	174.486218	171.899383	-2.586835	-26.790402	-42.91211	0.00000	0.00000	-42.91211

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)
28-Oct-13	15.169025	15.012781	-0.156243	-2.42959	-2.77673	0.00000	0.00000	-2.77673
29-Oct-13	15.792522	14.438330	-1.354192	-24.48203	-29.06232	0.00000	0.00000	-29.06232
30-Oct-13	16.073658	15.263598	-0.810060	-17.11498	-19.47537	0.00000	0.00000	-19.47537
31-Oct-13	15.350066	15.477988	0.127922	4.58462	3.78786	0.00000	0.00000	3.78786
01-Nov-13	15.197731	15.659708	0.461977	7.50374	5.34824	0.00000	0.00000	5.34824
02-Nov-13	14.758764	14.933092	0.174328	4.23843	3.03945	0.00000	0.00000	3.03945
03-Nov-13	13.672009	13.258323	-0.413686	-0.61558	-0.73587	0.00000	0.00000	-0.73587
Total	106.013775	104.043820	-1.969955	-28.315391	-39.87475	0.00000	0.00000	-39.87475

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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)
28-Oct-13	2.856960	3.343891	0.486931	8.37309	4.12244	0.00000	0.00000	4.12244
29-Oct-13	3.176130	3.266855	0.090724	2.51634	0.52490	0.00000	1.24470	1.76959
30-Oct-13	3.588615	3.311251	-0.277364	-5.44476	-6.19567	0.00000	0.00000	-6.19567
31-Oct-13	3.035079	3.325370	0.290291	5.66694	4.68209	0.00000	0.00000	4.68209
01-Nov-13	3.339995	3.350672	0.010677	0.29290	0.20876	0.00000	0.00000	0.20876
02-Nov-13	2.917748	2.737401	-0.180347	-3.25532	-3.61617	0.00000	0.00000	-3.61617
03-Nov-13	2.547983	2.332832	-0.215151	-3.49224	-4.17465	0.00000	0.00000	-4.17465
Total	21.462510	21.668271	0.205761	4.656953	-4.44829	0.00000	1.24470	-3.20360

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)
28-Oct-13	0.618988	0.489953	-0.129035	-1.93153	-2.20752	0.00000	0.00000	-2.20752
29-Oct-13	0.636155	0.485148	-0.151007	-2.84655	-3.37911	0.00000	0.00000	-3.37911
30-Oct-13	0.685205	0.491393	-0.193812	-3.91977	-4.46036	0.00000	0.00000	-4.46036
31-Oct-13	0.608302	0.496349	-0.111953	-2.17164	-2.53892	0.00000	0.00000	-2.53892
01-Nov-13	0.654374	0.497163	-0.157211	-1.76722	-2.09294	0.00000	0.00000	-2.09294
02-Nov-13	0.602171	0.450704	-0.151467	-2.20853	-2.45334	0.00000	0.00000	-2.45334
03-Nov-13	0.602171	0.431704	-0.170467	-1.45961	-1.74482	0.00000	0.00000	-1.74482
Total	4.407367	3.342414	-1.064953	-16.304860	-18.87701	0.00000	0.00000	-18.87701

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)
28-Oct-13	0.024000	0.001566	-0.022434	-0.34974	-0.39971	0.00000	0.00000	-0.39971
29-Oct-13	0.024000	0.001566	-0.022434	-0.41523	-0.49292	0.00000	0.00000	-0.49292
30-Oct-13	0.024000	0.001566	-0.022434	-0.48222	-0.54872	0.00000	0.00000	-0.54872
31-Oct-13	0.024000	0.001566	-0.022434	-0.43103	-0.50393	0.00000	0.00000	-0.50393
1-Nov-13	0.024000	0.001566	-0.022434	-0.31590	-0.37413	0.00000	0.00000	-0.37413
2-Nov-13	0.024000	0.001566	-0.022434	-0.32904	-0.36552	0.00000	0.00000	-0.36552
3-Nov-13	0.024000	0.001566	-0.022434	-0.19409	-0.23202	0.00000	0.00000	-0.23202
Total	0.168000	0.010965	-0.157035	-2.517257	-2.91694	0.00000	0.00000	-2.91694

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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)
28-Oct-13	1.863000	1.879676	0.016676	-0.21359	-0.24411	0.00000	0.00000	-0.24411
29-Oct-13	1.863000	1.799460	-0.063540	1.20450	0.25125	0.00000	0.06489	0.31614
30-Oct-13	1.863000	1.880702	0.017702	-0.41433	-0.47147	0.00000	0.00000	-0.47147
31-Oct-13	1.863000	1.887565	0.024565	-0.42885	-0.50138	0.00000	0.00000	-0.50138
1-Nov-13	1.866000	1.887327	0.021327	-0.28498	-0.33750	0.00000	0.00000	-0.33750
2-Nov-13	1.620500	1.680899	0.060399	-0.84098	-0.93420	0.00000	0.00000	-0.93420
3-Nov-13	1.872000	1.888207	0.016207	-0.15303	-0.18293	0.00000	0.00000	-0.18293
Total	12.810500	12.903836	0.093336	-1.131257	-2.42034	0.00000	0.06489	-2.35545

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)
28-Oct-13	1.773500	1.743147	-0.030353	0.51602	0.25406	0.00000	0.00000	0.25406
29-Oct-13	2.376000	2.394050	0.018050	-0.36508	-0.43338	0.00000	0.00000	-0.43338
30-Oct-13	2.376000	2.001020	-0.374980	7.70765	4.96535	0.00000	0.00000	4.96535
31-Oct-13	2.376000	1.211064	-1.164936	22.30892	18.43187	0.00000	0.00000	18.43187
01-Nov-13	1.176000	1.212349	0.036349	-0.26922	-0.31884	0.00000	0.00000	-0.31884
02-Nov-13	1.176000	1.209849	0.033849	-0.48305	-0.53659	0.00000	0.00000	-0.53659
03-Nov-13	1.176000	1.214056	0.038056	-0.27920	-0.33375	0.00000	0.00000	-0.33375
Total	12.429500	10.985535	-1.443965	29.136053	22.02871	0.00000	0.00000	22.02871

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)
28-Oct-13	6.50700	6.49374	-0.013260	0.34748	0.17108	0.00000	0.00000	0.17108
29-Oct-13	6.36000	6.37173	0.011730	-0.19720	-0.23410	0.00000	0.00252	-0.23158
30-Oct-13	6.54925	6.55426	0.005006	-0.59015	-0.67154	0.00000	0.00000	-0.67154
31-Oct-13	6.59675	6.61739	0.020638	0.05615	0.04639	0.00000	0.00000	0.04639
01-Nov-13	6.88850	6.88826	-0.000236	-0.19363	-0.22931	0.00000	0.00000	-0.22931
02-Nov-13	6.36000	6.37395	0.013950	-0.29458	-0.32724	0.00000	0.00000	-0.32724
03-Nov-13	6.36000	6.36753	0.007530	-0.00260	-0.00311	0.00000	0.00000	-0.00311
Total	45.621500	45.666858	0.045358	-0.874529	-1.24782	0.00000	0.00252	-1.24530

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.10.2013 to 03.11.13(week No. 31/ 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)
28-Oct-13	8.880000	8.905296	0.025296	-0.84150	-0.96174	0.00000	0.00000	-0.96174
29-Oct-13	9.125000	8.928636	-0.196364	3.13429	0.65380	0.00000	0.15410	0.80790
30-Oct-13	9.825000	9.589452	-0.235548	4.01463	2.58626	0.00000	0.00000	2.58626
31-Oct-13	8.727500	8.406276	-0.321224	5.90414	4.87806	0.00000	0.00000	4.87806
01-Nov-13	9.385000	9.113052	-0.271948	2.73108	1.94656	0.00000	0.00000	1.94656
02-Nov-13	8.640000	8.670264	0.030264	-0.39682	-0.44081	0.00000	0.00000	-0.44081
03-Nov-13	8.640000	8.667972	0.027972	-0.57927	-0.69247	0.00000	0.00000	-0.69247
Total	63.222500	62.280948	-0.941552	13.966544	7.96967	0.00000	0.15410	8.12377

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)
28-Oct-13	-0.14400	-0.06544	0.078561	-1.25130	-1.43009	0.00000	0.00000	-1.43009
29-Oct-13	-0.14400	-0.06847	0.075527	-1.30605	-1.55040	0.00000	0.00000	-1.55040
30-Oct-13	-0.14400	-0.07502	0.068977	-1.29158	-1.46970	0.00000	0.00000	-1.46970
31-Oct-13	-0.14400	-0.07803	0.065967	-1.08735	-1.27125	0.00000	0.00000	-1.27125
01-Nov-13	-0.14400	-0.06315	0.080848	-1.02277	-1.21128	0.00000	0.00000	-1.21128
02-Nov-13	-0.14400	-0.06662	0.077384	-1.06388	-1.18181	0.00000	0.00000	-1.18181
03-Nov-13	-0.14400	-0.05770	0.086304	-0.72269	-0.86391	0.00000	0.00000	-0.86391
Total	-1.008000	-0.474433	0.533567	-7.745632	-8.97845	0.00000	0.00000	-8.97845

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.

Smeel

Manager (SO/EA)