

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.11.2013 to 10.11.13(week No. 32/ 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
04.11.2013 to 10.11.2013(Week 32/13-14)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
4	37.995225	34.017863	-3.977362	-35.43694	-31.13894	0.00000	0.00000	-35.43694
5	42.111366	37.423352	-4.688014	-62.50709	-58.12225	0.00000	0.00000	-62.50709
6	43.947829	40.051668	-3.896161	-69.47439	-74.13466	0.19915	0.00000	-69.27524
7	43.002539	39.637736	-3.364803	-42.65261	-43.9063	0.00000	0.00000	-42.65261
8	41.916398	39.972959	-1.943439	-14.39766	-14.63556	0.02459	0.00000	-14.37307
9	41.124810	37.844366	-3.280444	-52.19359	-53.08786	0.00000	0.00000	-52.19359
10	41.099120	37.551033	-3.548087	-37.20972	-35.05698	0.00000	0.00000	-37.20972
	291.197287	266.498977	-24.69831	-313.87200	-310.08255	0.22374	0.00000	-313.64826

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UI Account for the period 04.11.2013 to 10.11.13(week No. 32/ 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	2.30059	0.00000	-0.40345	-2.70404	-2.69951	0.00469	0.00000	-2.69935
2	RPH	5.74975	0.00000	-1.13443	-6.88418	-6.83673	0.04344	0.00000	-6.84074
3	G.T.STN.	0.41864	0.00000	-0.14258	-0.56122	-0.56135	0.00000	0.00000	-0.56122
	IPGCL	8.46898	0.00000	-1.68046	-10.14944	-10.09760	0.04813	0.00000	-10.10131
4	PRAGATI GT	2.33089	0.00000	-0.37825	-2.70913	-2.70948	0.00000	0.00000	-2.70913
5	BAWANA	2.88932	0.00000	-0.50085	-3.39017	-3.39103	0.00000	0.00000	-3.39017
	PPCL	5.22021	0.00000	-0.87910	-6.09931	-6.10052	0.00000	0.00000	-6.09931
6	BTSPS	0.00000	15.16141	-13.32157	1.83984	1.71817	-0.21913	0.00000	1.62071
7	BYPL	20.20759	0.00000	-17.20018	-37.40778	-37.48584	0.00000	0.00000	-37.40778
8	BRPL	135.40689	0.00000	-21.71470	-157.12159	-157.21193	0.00000	0.00000	-157.12159
9	NDPL	75.68728	0.00000	-11.13828	-86.82557	-86.63688	0.19910	0.00000	-86.62647
10	NDMC	0.00000	5.49666	-16.30858	-10.81192	-10.75533	0.10786	0.00000	-10.70406
11	MES	5.83274	0.00000	-1.23976	-7.07250	-7.07833	0.00000	0.00000	-7.07250
	TOTAL	250.82370	20.65807	-83.48264	-313.64826	-313.64826	0.13596	0.00000	-313.51230

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 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 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	2.69935	0.00000	-2.69935
2	RPH	6.84074	0.00000	-6.84074
3	G.T.STN.	0.56122	0.00000	-0.56122
	IPGCL	10.10131	0.00000	-10.10131
4	PRAGATI GT	2.70913	0.00000	-2.70913
5	Bawana	3.39017	0.00000	-3.39017
	PPCL	6.09931	0.00000	-6.09931
6	BTPS	0.00000	1.62071	1.62071
7	BYPL	37.40778	0.00000	-37.40778
8	BRPL	157.12159	0.00000	-157.12159
9	NDPL	86.62647	0.00000	-86.62647
10	NDMC	10.70406	0.00000	-10.70406
11	MES	7.07250	0.00000	-7.07250
12	Regional UI NRPC	0.00000	313.64826	313.64826
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.13596	0.00000	-0.13596
	TOTAL	315.26897	315.26897	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	0.65
(i) Actual drawal from the grid in MUs	266.498977
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	0.474975
(b) GT	13.531181
(c) Pargati	45.397248
(d) BTPS	52.672248
(e) Bawana	-0.399272
Total	111.676380
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	378.175357
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	109.355585
(b) BRPL	154.049008
(c) BYPL	89.819171
(d) NDMC	19.245535
(e) MES	3.237943
(f) IP	0.010965
Total	375.718207
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	2.457151
(vi) Trans. Loss((v)*100/(iii)) in %	0.65

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)
4-Nov-13	13.150613	12.567409	-0.583204	-5.307590	-6.30679	0.00000	0.00000	-6.30679
5-Nov-13	15.649815	14.832168	-0.817647	-11.787612	-13.42136	0.00000	0.00000	-13.42136
6-Nov-13	16.614871	16.587352	-0.027519	-8.612007	-9.95212	0.15629	0.00000	-9.79583
7-Nov-13	17.446477	16.990442	-0.456035	-12.325967	-13.37826	0.00000	0.00000	-13.37826
8-Nov-13	17.301478	16.888792	-0.412686	-3.930966	-5.37500	0.01436	0.00000	-5.36063
9-Nov-13	17.084658	15.614634	-1.470024	-30.503763	-34.81486	0.00000	0.00000	-34.81486
10-Nov-13	15.823251	15.874788	0.051537	-3.020282	-3.57719	0.02844	0.00000	-3.54874
Total	113.071162	109.355585	-3.715577	-75.488188	-86.82557	0.19910	0.00000	-86.62647

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)
4-Nov-13	23.708897	22.364890	-1.344007	-10.01427	-11.89955	0.00000	0.00000	-11.89955
5-Nov-13	23.089380	22.310147	-0.779233	-7.41751	-8.44557	0.00000	0.00000	-8.44557
6-Nov-13	24.070884	22.507787	-1.563097	-24.92484	-28.28999	0.00000	0.00000	-28.28999
7-Nov-13	23.649494	22.300156	-1.349338	-19.94303	-21.64560	0.00000	0.00000	-21.64560
8-Nov-13	23.690455	22.430108	-1.260347	-9.90224	-13.49051	0.00000	0.00000	-13.49051
9-Nov-13	23.512684	21.686882	-1.825802	-25.32097	-28.89958	0.00000	0.00000	-28.89958
10-Nov-13	23.931571	20.449038	-3.482533	-37.88402	-44.45079	0.00000	0.00000	-44.45079
Total	165.653365	154.049008	-11.604357	-135.406889	-157.12159	0.00000	0.00000	-157.12159

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)
04-Nov-13	14.083679	12.539947	-1.543732	-11.04812	-13.12803	0.00000	0.00000	-13.12803
05-Nov-13	14.305073	12.361864	-1.943209	-22.17148	-25.24442	0.00000	0.00000	-25.24442
06-Nov-13	13.799727	13.108001	-0.691726	-12.67421	-14.38538	0.00000	0.00000	-14.38538
07-Nov-13	13.531589	13.241450	-0.290139	3.33493	1.18885	0.00000	0.00000	1.18885
08-Nov-13	13.292049	13.242794	-0.049255	3.85754	2.22418	0.00000	0.00000	2.22418
09-Nov-13	12.540943	12.999358	0.458415	12.94058	8.41687	0.00000	0.00000	8.41687
10-Nov-13	12.418614	12.325757	-0.092857	5.55318	3.52015	0.00000	0.00000	3.52015
Total	93.971674	89.819171	-4.152504	-20.207594	-37.40778	0.00000	0.00000	-37.40778

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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)
04-Nov-13	2.341449	2.846963	0.505514	3.50934	-1.14180	0.00000	0.00000	-1.14180
05-Nov-13	3.050725	2.765670	-0.285054	-5.62819	-6.40825	0.00000	0.00000	-6.40825
06-Nov-13	3.562922	2.888814	-0.674108	-10.74414	-12.31715	0.10786	0.00000	-12.20929
07-Nov-13	3.515974	2.905570	-0.610404	-5.41223	-5.87428	0.00000	0.00000	-5.87428
08-Nov-13	2.481320	2.965650	0.484330	5.93551	3.42229	0.00000	0.00000	3.42229
09-Nov-13	2.126812	2.559957	0.433145	8.01388	5.21242	0.00000	0.00000	5.21242
10-Nov-13	1.667252	2.312911	0.645660	9.93036	6.29485	0.00000	0.00000	6.29485
Total	18.746453	19.245535	0.499082	5.604522	-10.81192	0.10786	0.00000	-10.70406

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)
04-Nov-13	0.585354	0.465608	-0.119746	-0.91121	-1.08275	0.00000	0.00000	-1.08275
05-Nov-13	0.525701	0.462171	-0.063530	-0.62247	-0.70874	0.00000	0.00000	-0.70874
06-Nov-13	0.536522	0.466165	-0.070357	-1.28209	-1.45519	0.00000	0.00000	-1.45519
07-Nov-13	0.577163	0.476141	-0.101022	-1.17577	-1.27615	0.00000	0.00000	-1.27615
08-Nov-13	0.555091	0.476776	-0.078315	-0.87409	-1.19083	0.00000	0.00000	-1.19083
09-Nov-13	0.533369	0.451068	-0.082301	-1.46973	-1.67745	0.00000	0.00000	-1.67745
10-Nov-13	0.429665	0.440014	0.010349	0.50262	0.31861	0.00000	0.00000	0.31861
Total	3.742866	3.237943	-0.504923	-5.832744	-7.07250	0.00000	0.00000	-7.07250

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)
4-Nov-13	0.024000	0.001566	-0.022434	-0.17541	-0.20844	0.00000	0.00000	-0.20844
5-Nov-13	0.024000	0.001566	-0.022434	-0.27302	-0.31086	0.00000	0.00000	-0.31086
6-Nov-13	0.024000	0.001566	-0.022434	-0.38639	-0.44122	0.00235	0.00000	-0.43887
7-Nov-13	0.024000	0.001566	-0.022434	-0.33730	-0.36610	0.00000	0.00000	-0.36610
8-Nov-13	0.024000	0.001566	-0.022434	-0.36670	-0.50198	0.00176	0.00000	-0.50022
9-Nov-13	0.024000	0.001566	-0.022434	-0.42297	-0.48275	0.00000	0.00000	-0.48275
10-Nov-13	0.024000	0.001566	-0.022434	-0.33410	-0.39270	0.00059	0.00000	-0.39211
Total	0.168000	0.010965	-0.157035	-2.295893	-2.70404	0.00469	0.00000	-2.69935

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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)
4-Nov-13	1.872000	1.911388	0.039388	-0.25642	-0.30469	0.00000	0.00000	-0.30469
5-Nov-13	1.915500	1.932519	0.017019	-0.20362	-0.23184	0.00000	0.00000	-0.23184
6-Nov-13	1.938250	1.936913	-0.001337	-0.01667	-0.01892	0.00000	0.00000	-0.01892
7-Nov-13	1.943000	1.940865	-0.002135	0.06237	0.02223	0.00000	0.00000	0.02223
8-Nov-13	1.944000	1.941875	-0.002125	0.00104	0.00060	0.00000	0.00000	0.00060
9-Nov-13	1.933000	1.934586	0.001586	-0.04969	-0.05671	0.00000	0.00000	-0.05671
10-Nov-13	1.932500	1.933035	0.000535	0.04433	0.02810	0.00000	0.00000	0.02810
Total	13.478250	13.531181	0.052931	-0.418644	-0.56122	0.00000	0.00000	-0.56122

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)
04-Nov-13	0.560000	0.536342	-0.023658	0.11972	-0.03895	0.00000	0.00000	-0.03895
05-Nov-13	-0.120000	-0.042967	0.077033	-0.92118	-1.04886	0.00000	0.00000	-1.04886
06-Nov-13	-0.120000	-0.041844	0.078156	-1.33926	-1.53987	0.01744	0.00000	-1.52243
07-Nov-13	-0.120000	-0.037208	0.082792	-1.25999	-1.37308	0.00508	0.00000	-1.36800
08-Nov-13	-0.093500	-0.043129	0.050371	-0.92729	-1.28536	0.01618	0.00000	-1.26918
09-Nov-13	-0.072000	-0.031896	0.040104	-0.77079	-0.88080	0.00094	0.00000	-0.87986
10-Nov-13	-0.072000	-0.032323	0.039677	-0.60750	-0.71726	0.00380	0.00000	-0.71347
Total	-0.037500	0.306975	0.344475	-5.706310	-6.88418	0.04344	0.00000	-6.84074

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)
04-Nov-13	6.36000	6.38658	0.026580	-0.18451	-0.21925	0.00000	0.00000	-0.21925
05-Nov-13	6.41625	6.43136	0.015114	-0.19875	-0.22629	0.00000	0.00000	-0.22629
06-Nov-13	6.36000	6.36414	0.004140	-0.21847	-0.24797	0.00000	0.00000	-0.24797
07-Nov-13	6.65625	6.67331	0.017064	-0.41937	-0.45517	0.00000	0.00000	-0.45517
08-Nov-13	6.76725	6.78326	0.016014	-0.21897	-0.29831	0.00000	0.00000	-0.29831
09-Nov-13	6.36000	6.37888	0.018882	-0.55495	-0.63339	0.00000	0.00000	-0.63339
10-Nov-13	6.36000	6.37970	0.019704	-0.53586	-0.62875	0.00000	0.00000	-0.62875
Total	45.279750	45.397248	0.117498	-2.330886	-2.70913	0.00000	0.00000	-2.70913

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.11.2013 to 10.11.13(week No. 32/ 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)
04-Nov-13	8.400000	8.361048	-0.038952	0.44846	-0.14591	0.00000	0.00000	-0.14591
05-Nov-13	7.540000	7.372644	-0.167356	1.36013	-5.57061	0.00000	0.00000	-5.57061
06-Nov-13	7.680000	7.681404	0.001404	-0.24924	-0.31471	0.02803	0.00000	-0.28668
07-Nov-13	8.260000	8.121492	-0.138508	2.05119	0.73209	-0.00245	0.00000	0.72964
08-Nov-13	7.945000	7.674828	-0.270172	4.23970	2.51511	-0.12243	0.00000	2.39268
09-Nov-13	7.635000	7.496892	-0.138108	3.07472	1.99604	0.00588	0.00000	2.00193
10-Nov-13	6.155000	5.963940	-0.191060	4.01733	2.62783	-0.12817	0.00000	2.49966
Total	53.615000	52.672248	-0.942752	14.942278	1.83984	-0.21913	0.00000	1.62071

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)
04-Nov-13	-0.14400	-0.05447	0.089530	-0.80856	-0.96078	0.00000	0.00000	-0.96078
05-Nov-13	-0.11700	-0.05550	0.061505	-0.78191	-0.89028	0.00000	0.00000	-0.89028
06-Nov-13	-0.07200	-0.05578	0.016216	-0.27552	-0.31272	0.00000	0.00000	-0.31272
07-Nov-13	-0.07200	-0.05983	0.012172	-0.20929	-0.22716	0.00000	0.00000	-0.22716
08-Nov-13	-0.07200	-0.05707	0.014929	-0.28866	-0.39326	0.00000	0.00000	-0.39326
09-Nov-13	-0.07200	-0.05601	0.015986	-0.32715	-0.37339	0.00000	0.00000	-0.37339
10-Nov-13	-0.07200	-0.06061	0.011391	-0.19822	-0.23258	0.00000	0.00000	-0.23258
Total	-0.621000	-0.399272	0.221728	-2.889320	-3.39017	0.00000	0.00000	-3.39017

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.

Amind

Manager (SO/EA)