

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 25.11.2013 to 01.12.13(week No. 35/ 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
25.11.2013 to 01.12.2013(Week 35/13-14)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
25	39.645606	39.122746	-0.52286	-4.31213	-4.24949	0.00000	0.00000	-4.31213
26	41.346652	39.640545	-1.706107	-33.34667	-29.99162	0.00000	0.00000	-33.34667
27	40.920942	40.229224	-0.691718	-9.84302	-9.30298	0.00000	0.00000	-9.84302
28	40.476041	39.156242	-1.319799	-21.50783	-22.43194	0.00000	0.00000	-21.50783
29	40.468013	38.858589	-1.609424	-34.93672	-34.57218	0.00000	0.00000	-34.93672
30	36.458680	35.742795	-0.715885	-15.89133	-13.95303	0.00000	0.00000	-15.89133
1	37.403770	34.806030	-2.59774	-51.2159	-46.75856	0.00000	0.00000	-51.21590
	276.719704	267.556171	-9.163533	-171.05360	-161.25980	0.00000	0.00000	-171.05360

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UI Account for the period 25.11.2013 to 01.12.13(week No. 35/ 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	3.51242	0.00000	-0.82413	-4.33655	-4.27373	0.05171	0.00000	-4.27373
2	RPH	6.84055	0.00000	-1.60956	-8.45011	-8.21031	0.19640	0.00000	-8.21031
3	G.T.STN.	2.76522	0.00000	-0.63779	-3.40301	-3.40476	0.00000	0.00000	-3.40476
	IPGCL	13.11819	0.00000	-3.07148	-16.18967	-15.88879	0.24811	0.00000	-15.88879
4	PRAGATI GT	3.40835	0.00000	-0.82474	-4.23309	-4.23169	0.00000	0.15998	-4.07171
5	BAWANA	2.11394	0.00000	-0.51915	-2.63308	-2.63347	0.00000	0.00024	-2.63323
	PPCL	5.52228	0.00000	-1.34389	-6.86617	-6.86516	0.00000	0.16023	-6.70493
6	BTPL	0.00000	17.52460	-4.93343	12.59116	12.34887	-0.38714	0.00000	12.34887
7	BYPL	140.14392	0.00000	-33.43325	-173.57717	-173.66744	0.00000	0.00000	-173.66744
8	BRPL	0.00000	159.10723	-47.69663	111.41060	111.37649	0.00000	0.00000	111.37649
9	NDPL	0.00000	39.39410	-10.12762	29.26648	29.25763	0.00000	0.00000	29.25763
10	NDMC	91.23522	0.00000	-19.75926	-110.99448	-110.93185	0.01272	0.00000	-110.93185
11	MES	13.75128	0.00000	-2.94307	-16.69435	-16.68336	0.00000	0.00000	-16.68336
	TOTAL	263.77089	216.02593	-123.30864	-171.05360	-171.05360	-0.12632	0.16023	-170.89337

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 Current Week
1	I.P.STN	4.27373	0.00000	-4.27373
2	RPH	8.21031	0.00000	-8.21031
3	G.T.STN.	3.40476	0.00000	-3.40476
	IPGCL	15.88879	0.00000	-15.88879
4	PRAGATI GT	4.07171	0.00000	-4.07171
5	Bawana	2.63323	0.00000	-2.63323
	PPCL	6.70493	0.00000	-6.70493
6	BTPS	0.00000	12.34887	12.34887
7	BYPL	173.66744	0.00000	-173.66744
8	BRPL	0.00000	111.37649	111.37649
9	NDPL	0.00000	29.25763	29.25763
10	NDMC	110.93185	0.00000	-110.93185
11	MES	16.68336	0.00000	-16.68336
12	Regional UI NRPC	0.00000	171.05360	171.05360
13	Pool balance due to additional UI	0.16023	0.00000	-0.16023
14	Pool balance due to capping of Generator & U/D Discom	0.00000	0.00000	0.00000
	TOTAL	324.03660	324.03660	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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Avg Trans. Loss in the STU during the period of A/c	0.50
(i) Actual drawal from the grid in MUs	267.556171
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.037914
(b) GT	13.427016
(c) Pargati	49.440576
(d) BTPS	62.870700
(e) Bawana	-0.412798
Total	125.287580
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	392.843751
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	120.673591
(b) BRPL	156.550708
(c) BYPL	90.478412
(d) NDMC	19.566732
(e) MES	3.584751
(f) IP	0.010965
Total	390.865158
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	1.978593
(vi) Trans. Loss((v)*100/(iii)) in %	0.50

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)
25-Nov-13	16.590286	17.253802	0.663516	15.338504	12.34635	0.00000	0.00000	12.34635
26-Nov-13	17.722889	17.766892	0.044003	1.113587	0.57330	0.00000	0.00000	0.57330
27-Nov-13	16.947282	17.430588	0.483306	10.100488	7.97649	0.00000	0.00000	7.97649
28-Nov-13	17.664834	17.650127	-0.014707	-1.578858	-1.96494	0.00000	0.00000	-1.96494
29-Nov-13	17.573646	18.022854	0.449208	7.419757	5.64472	0.00000	0.00000	5.64472
30-Nov-13	15.783777	16.345443	0.561666	9.327963	7.62974	0.00000	0.00000	7.62974
1-Dec-13	16.455460	16.203885	-0.251575	-2.327343	-2.94802	0.00000	0.00000	-2.94802
Total	118.738173	120.673591	1.935418	39.394099	29.25763	0.00000	0.00000	29.25763

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)
25-Nov-13	21.417558	22.419891	1.002333	21.63297	17.41292	0.00000	0.00000	17.41292
26-Nov-13	21.717788	22.438752	0.720964	18.14986	9.34396	0.00000	0.00000	9.34396
27-Nov-13	21.641602	22.857418	1.215816	26.27858	20.75253	0.00000	0.00000	20.75253
28-Nov-13	21.431326	22.584520	1.153194	21.09031	15.13626	0.00000	0.00000	15.13626
29-Nov-13	21.635846	22.868283	1.232437	28.01228	21.31089	0.00000	0.00000	21.31089
30-Nov-13	20.382003	22.416809	2.034806	36.06705	29.50078	0.00000	0.00000	29.50078
1-Dec-13	20.684289	20.965035	0.280746	7.87618	-2.08085	0.00000	0.00000	-2.08085
Total	148.910412	156.550708	7.640296	159.107230	111.37649	0.00000	0.00000	111.37649

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)
25-Nov-13	13.878767	12.675544	-1.203223	-24.17592	-30.71706	0.00000	0.00000	-30.71706
26-Nov-13	13.921521	12.472100	-1.449421	-28.06170	-35.86613	0.00000	0.00000	-35.86613
27-Nov-13	13.932709	13.213909	-0.718800	-16.17698	-20.17914	0.00000	0.00000	-20.17914
28-Nov-13	13.862688	13.084485	-0.778202	-15.11425	-18.81020	0.00000	0.00000	-18.81020
29-Nov-13	14.270239	13.321485	-0.948755	-20.54981	-24.03477	0.00000	0.00000	-24.03477
30-Nov-13	14.231809	13.093524	-1.138286	-20.75549	-24.66744	0.00000	0.00000	-24.66744
01-Dec-13	13.324345	12.617365	-0.706980	-15.30975	-19.39269	0.00000	0.00000	-19.39269
Total	97.422078	90.478412	-6.943666	-140.143916	-173.66744	0.00000	0.00000	-173.66744

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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)
25-Nov-13	2.958730	2.909027	-0.049703	-1.58083	-2.00854	0.00000	0.00000	-2.00854
26-Nov-13	3.042036	2.940585	-0.101451	-3.33994	-4.26883	0.00000	0.00000	-4.26883
27-Nov-13	3.590415	2.962899	-0.627516	-10.14406	-12.65368	0.00000	0.00000	-12.65368
28-Nov-13	3.786425	2.952114	-0.834311	-12.70315	-15.80950	0.00000	0.00000	-15.80950
29-Nov-13	4.237669	2.922124	-1.315545	-27.53870	-32.20887	0.00000	0.00000	-32.20887
30-Nov-13	3.652181	2.578447	-1.073734	-19.32917	-22.97229	0.00000	0.00000	-22.97229
01-Dec-13	3.151703	2.301536	-0.850167	-16.58666	-21.01013	0.00000	0.00000	-21.01013
Total	24.419159	19.566732	-4.852427	-91.222500	-110.93185	0.00000	0.00000	-110.93185

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)
25-Nov-13	0.559120	0.521709	-0.037411	-0.37022	-0.47039	0.00000	0.00000	-0.47039
26-Nov-13	0.545982	0.514561	-0.031421	-0.29550	-0.37769	0.00000	0.00000	-0.37769
27-Nov-13	0.562799	0.515566	-0.047233	-0.68442	-0.85375	0.00000	0.00000	-0.85375
28-Nov-13	0.647864	0.516947	-0.130917	-2.02892	-2.52506	0.00000	0.00000	-2.52506
29-Nov-13	0.712574	0.525344	-0.187230	-3.85654	-4.51056	0.00000	0.00000	-4.51056
30-Nov-13	0.733508	0.504997	-0.228511	-3.93051	-4.67132	0.00000	0.00000	-4.67132
01-Dec-13	0.669656	0.485627	-0.184029	-2.58515	-3.27458	0.00000	0.00000	-3.27458
Total	4.431504	3.584751	-0.846753	-13.751280	-16.68336	0.00000	0.00000	-16.68336

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)
25-Nov-13	0.024000	0.001566	-0.022434	-0.40508	-0.51468	0.00000	0.00000	-0.51468
26-Nov-13	0.024000	0.001566	-0.022434	-0.45894	-0.58657	0.00000	0.00000	-0.58657
27-Nov-13	0.024000	0.001566	-0.022434	-0.59267	-0.73929	0.00000	0.00000	-0.73929
28-Nov-13	0.024000	0.001566	-0.022434	-0.59029	-0.73463	0.00000	0.00000	-0.73463
29-Nov-13	0.024000	0.001566	-0.022434	-0.57034	-0.66706	0.00000	0.00000	-0.66706
30-Nov-13	0.024000	0.001566	-0.022434	-0.47113	-0.55992	0.00000	0.00000	-0.55992
1-Dec-13	0.024000	0.001566	-0.022434	-0.37228	-0.47156	0.00000	0.00000	-0.47156
Total	0.168000	0.010965	-0.157035	-3.460716	-4.27373	0.00000	0.00000	-4.27373

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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)
25-Nov-13	1.892000	1.907492	0.015492	-0.20448	-0.25980	0.00000	0.00000	-0.25980
26-Nov-13	1.894000	1.920322	0.026322	-0.46240	-0.59100	0.00000	0.00000	-0.59100
27-Nov-13	1.894000	1.916190	0.022190	-0.51581	-0.64342	0.00000	0.00000	-0.64342
28-Nov-13	1.906000	1.916817	0.010817	-0.29403	-0.36593	0.00000	0.00000	-0.36593
29-Nov-13	1.893000	1.919242	0.026242	-0.58250	-0.68128	0.00000	0.00000	-0.68128
30-Nov-13	1.905000	1.923892	0.018892	-0.39598	-0.47061	0.00000	0.00000	-0.47061
1-Dec-13	1.905000	1.923061	0.018061	-0.31003	-0.39271	0.00000	0.00000	-0.39271
Total	13.289000	13.427016	0.138016	-2.765222	-3.40476	0.00000	0.00000	-3.40476

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)
25-Nov-13	-0.072000	-0.029520	0.042480	-0.79132	-1.00543	0.00000	0.00000	-1.00543
26-Nov-13	-0.072000	-0.027195	0.044805	-0.91593	-1.17067	0.00000	0.00000	-1.17067
27-Nov-13	-0.072000	-0.024242	0.047758	-1.21703	-1.51812	0.00000	0.00000	-1.51812
28-Nov-13	-0.072000	-0.026799	0.045201	-1.18932	-1.48015	0.00000	0.00000	-1.48015
29-Nov-13	-0.072000	-0.032538	0.039462	-1.01834	-1.19103	0.00000	0.00000	-1.19103
30-Nov-13	-0.072000	-0.030133	0.041867	-0.90243	-1.07252	0.00000	0.00000	-1.07252
01-Dec-13	-0.072000	-0.035487	0.036513	-0.60977	-0.77239	0.00000	0.00000	-0.77239
Total	-0.504000	-0.205914	0.298086	-6.644145	-8.21031	0.00000	0.00000	-8.21031

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)
25-Nov-13	7.08675	7.09459	0.007836	0.20356	0.16385	0.00000	0.00000	0.16385
26-Nov-13	7.12050	7.14470	0.024204	-0.04529	-0.05788	0.00000	0.15998	0.10210
27-Nov-13	7.04275	7.06490	0.022148	-0.89059	-1.11092	0.00000	0.00000	-1.11092
28-Nov-13	6.97975	7.00307	0.023324	-0.61916	-0.77057	0.00000	0.00000	-0.77057
29-Nov-13	7.11550	7.15285	0.037352	-1.13787	-1.33083	0.00000	0.00000	-1.33083
30-Nov-13	7.20700	7.23655	0.029552	-0.49546	-0.58884	0.00000	0.00000	-0.58884
01-Dec-13	6.71475	6.74391	0.029160	-0.42355	-0.53650	0.00000	0.00000	-0.53650
Total	49.267000	49.440576	0.173576	-3.408346	-4.23169	0.00000	0.15998	-4.07171

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 25.11.2013 to 01.12.13(week No. 35/ 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)
25-Nov-13	8.002500	8.046516	0.044016	1.62303	1.30642	0.00000	0.00000	1.30642
26-Nov-13	7.815000	7.799784	-0.015216	0.18224	0.09382	0.00000	0.00000	0.09382
27-Nov-13	8.055000	8.075796	0.020796	-0.39442	-0.49200	0.00000	0.00000	-0.49200
28-Nov-13	9.269000	8.979348	-0.289652	8.81849	6.32892	0.00000	0.00000	6.32892
29-Nov-13	10.192500	10.042668	-0.149832	3.86084	2.93721	0.00000	0.00000	2.93721
30-Nov-13	10.491250	10.379904	-0.111346	2.75341	2.25213	0.00000	0.00000	2.25213
01-Dec-13	9.580000	9.546684	-0.033316	0.29387	-0.07764	0.00000	0.00000	-0.07764
Total	63.405250	62.870700	-0.534550	17.137455	12.34887	0.00000	0.00000	12.34887

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)
25-Nov-13	-0.07200	-0.05376	0.018239	-0.44528	-0.56576	0.00000	0.00000	-0.56576
26-Nov-13	-0.07200	-0.05614	0.015860	-0.34346	-0.43898	0.00000	0.00024	-0.43874
27-Nov-13	-0.07200	-0.05997	0.012025	-0.30600	-0.38171	0.00000	0.00000	-0.38171
28-Nov-13	-0.07200	-0.06010	0.011903	-0.41143	-0.51203	0.00000	0.00000	-0.51203
29-Nov-13	-0.07200	-0.06451	0.007495	-0.17538	-0.20513	0.00000	0.00000	-0.20513
30-Nov-13	-0.07200	-0.06011	0.011888	-0.22806	-0.27104	0.00000	0.00000	-0.27104
01-Dec-13	-0.07200	-0.05821	0.013792	-0.20433	-0.25882	0.00000	0.00000	-0.25882
Total	-0.504000	-0.412798	0.091202	-2.113939	-2.63347	0.00000	0.00024	-2.63323

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)