

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 09.12.2013 to 15.12.13(week No. 37/ 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
09.12.2013 to 15.12.2013(Week 37/13-14)**

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
9	41.336315	39.442602	-1.893713	-15.18756	-17.71475	0.00000	0.00000	-15.18756
10	42.602393	40.198385	-2.404008	-45.21346	-48.95233	0.00000	0.00000	-45.21346
11	40.535474	40.000532	-0.534942	-8.10622	-8.2487	0.00000	0.00000	-8.10622
12	42.587664	43.349036	0.761372	20.27158	20.62813	0.00000	0.00000	20.27158
13	45.387044	43.693767	-1.693277	-29.34244	-29.10891	0.00000	0.00000	-29.34244
14	42.097626	41.099844	-0.997782	-19.53623	-19.97547	0.03856	0.00000	-19.49767
15	40.768812	39.724556	-1.044256	-13.12019	-14.79935	0.00000	0.00000	-13.12019
	295.315328	287.508722	-7.806606	-110.23452	-118.17138	0.03856	0.00000	-110.19596

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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	3.07366	0.00000	-1.88817	-4.96182	-4.93575	0.02926	0.00000	-4.93256
2	RPH	5.33391	0.00000	-3.35174	-8.68564	-8.57545	0.09228	0.00000	-8.59336
3	G.T.STN.	2.01252	0.00000	-1.38132	-3.39384	-3.40940	0.00000	0.00067	-3.39317
	IPGCL	10.42008	0.00000	-6.62122	-17.04131	-16.92061	0.12154	0.00067	-16.91909
4	PRAGATI GT	0.88487	0.00000	-0.33236	-1.21724	-1.22186	0.00000	0.00000	-1.21724
5	BAWANA	1.20921	0.00000	-1.24289	-2.45210	-2.46289	0.00000	0.01234	-2.43975
	PPCL	2.09408	0.00000	-1.57526	-3.66934	-3.68475	0.00000	0.01234	-3.65699
6	BTPL	0.00000	7.55065	-8.98285	-1.43220	-1.36056	0.07249	0.00000	-1.35971
7	BYPL	5.42749	0.00000	-15.66743	-21.09492	-21.18349	0.01345	0.00000	-21.08147
8	BRPL	0.00000	37.46770	-18.27660	19.19110	19.00296	0.00000	0.00000	19.19110
9	NDPL	52.39664	0.00000	-14.36308	-66.75973	-66.85008	0.14293	0.08102	-66.53577
10	NDMC	15.96098	0.00000	-8.63407	-24.59505	-24.35117	0.22943	0.02371	-24.34190
11	MES	0.00000	9.61576	-4.41029	5.20547	5.15173	0.00514	0.00000	5.21060
	TOTAL	86.29928	54.63411	-78.53079	-110.19596	-110.19596	0.58499	0.11774	-109.49323

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	4.93256	0.00000	-4.93256
2	RPH	8.59336	0.00000	-8.59336
3	G.T.STN.	3.39317	0.00000	-3.39317
	IPGCL	16.91909	0.00000	-16.91909
4	PRAGATI GT	1.21724	0.00000	-1.21724
5	Bawana	2.43975	0.00000	-2.43975
	PPCL	3.65699	0.00000	-3.65699
6	BTPS	1.35971	0.00000	-1.35971
7	BYPL	21.08147	0.00000	-21.08147
8	BRPL	0.00000	19.19110	19.19110
9	NDPL	66.53577	0.00000	-66.53577
10	NDMC	24.34190	0.00000	-24.34190
11	MES	0.00000	5.21060	5.21060
12	Regional UI NRPC	0.00000	110.19596	110.19596
13	Pool balance due to additional UI	0.11774	0.00000	-0.11774
14	Pool balance due to capping of Generator & U/D Discom	0.58499	0.00000	-0.58499
	TOTAL	134.59767	134.59767	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	0.70
(i) Actual drawal from the grid in MUs	287.508722
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.043738
(b) GT	13.405052
(c) Pargati	50.190930
(d) BTPS	49.941060
(e) Bawana	-0.460515
Total	113.032789
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	400.541511
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	122.489829
(b) BRPL	160.011450
(c) BYPL	91.578747
(d) NDMC	19.723343
(e) MES	3.950977
(f) IP	-0.004183
Total	397.750163
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	2.791347
(vi) Trans. Loss((v)*100/(iii)) in %	0.70

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)
9-Dec-13	17.491964	17.482824	-0.009140	3.142834	1.86634	0.00000	0.08102	1.94736
10-Dec-13	18.248285	18.102381	-0.145904	-3.988624	-4.69859	0.00000	0.00000	-4.69859
11-Dec-13	17.738325	17.680433	-0.057892	-0.936477	-1.65955	0.00000	0.00000	-1.65955
12-Dec-13	17.907830	17.944810	0.036980	-0.426077	-1.49928	0.00000	0.00000	-1.49928
13-Dec-13	19.488004	18.298446	-1.189558	-27.378548	-31.06925	0.13951	0.00000	-30.92974
14-Dec-13	17.060411	16.542751	-0.517660	-12.619679	-17.14976	0.00342	0.00000	-17.14634
15-Dec-13	17.090829	16.438184	-0.652645	-10.047143	-12.54964	0.00000	0.00000	-12.54964
Total	125.025647	122.489829	-2.535818	-52.253713	-66.75973	0.14293	0.08102	-66.53577

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)
9-Dec-13	23.371967	22.865619	-0.506348	-4.08802	-5.10605	0.00000	0.00000	-5.10605
10-Dec-13	22.894912	23.033011	0.138099	2.21783	-0.87067	0.00000	0.00000	-0.87067
11-Dec-13	22.320751	23.103137	0.782386	15.21966	8.63430	0.00000	0.00000	8.63430
12-Dec-13	22.176283	22.888778	0.712495	14.52958	12.20132	0.00000	0.00000	12.20132
13-Dec-13	22.958495	23.226309	0.267814	8.22530	5.54660	0.00000	0.00000	5.54660
14-Dec-13	22.821500	22.982686	0.161186	3.77964	1.80373	0.00000	0.00000	1.80373
15-Dec-13	22.280376	21.911910	-0.368465	-2.41629	-3.01812	0.00000	0.00000	-3.01812
Total	158.824284	160.011450	1.187166	37.467704	19.19110	0.00000	0.00000	19.19110

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)
09-Dec-13	13.163229	12.712010	-0.451219	-8.79473	-10.98485	0.00000	0.00000	-10.98485
10-Dec-13	13.494397	12.700638	-0.793759	-19.61498	-23.10641	0.00000	0.00000	-23.10641
11-Dec-13	13.168762	13.043374	-0.125388	-1.81271	-3.21233	0.00000	0.00000	-3.21233
12-Dec-13	12.884301	13.290209	0.405908	8.32902	6.99436	0.00000	0.00000	6.99436
13-Dec-13	13.487968	13.568731	0.080763	1.98257	1.33691	0.00000	0.00000	1.33691
14-Dec-13	12.967708	13.395109	0.427400	6.81839	3.24746	0.01345	0.00000	3.26092
15-Dec-13	12.241660	12.868676	0.627016	7.67840	4.62994	0.00000	0.00000	4.62994
Total	91.408026	91.578747	0.170721	-5.414040	-21.09492	0.01345	0.00000	-21.08147

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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)
09-Dec-13	3.186515	2.895220	-0.291295	-2.35709	-2.94406	0.00000	0.02371	-2.92035
10-Dec-13	3.554234	2.919725	-0.634509	-10.44638	-12.30581	0.00000	0.00000	-12.30581
11-Dec-13	3.208988	2.940013	-0.268975	-4.88275	-8.87751	0.12680	0.00000	-8.75071
12-Dec-13	2.659354	2.932733	0.273379	6.05497	5.08471	0.00000	0.00000	5.08471
13-Dec-13	3.051618	2.968117	-0.083502	-0.58993	-0.76388	0.08664	0.00000	-0.67724
14-Dec-13	2.844324	2.652180	-0.192144	-3.48809	-4.76065	0.01599	0.00000	-4.74466
15-Dec-13	2.310029	2.415355	0.105326	-0.02228	-0.02783	0.00000	0.00000	-0.02783
Total	20.815063	19.723343	-1.091720	-15.731543	-24.59505	0.22943	0.02371	-24.34190

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)
09-Dec-13	0.614820	0.567269	-0.047551	-0.02582	-0.03414	0.00151	0.00000	-0.03262
10-Dec-13	0.610096	0.555684	-0.054412	-0.83362	-0.98201	0.00000	0.00000	-0.98201
11-Dec-13	0.609273	0.565368	-0.043905	-0.79919	-1.42267	0.00362	0.00000	-1.41905
12-Dec-13	0.389900	0.584502	0.194602	3.83717	3.22229	0.00000	0.00000	3.22229
13-Dec-13	0.431679	0.571038	0.139359	3.28350	2.21418	0.00000	0.00000	2.21418
14-Dec-13	0.435621	0.557196	0.121575	2.38465	1.13801	0.00000	0.00000	1.13801
15-Dec-13	0.423008	0.549920	0.126912	1.77420	1.06981	0.00000	0.00000	1.06981
Total	3.514398	3.950977	0.436579	9.620894	5.20547	0.00514	0.00000	5.21060

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)
9-Dec-13	0.024000	-0.000598	-0.024598	-0.43609	-0.55606	0.00910	0.00000	-0.54696
10-Dec-13	0.024000	-0.000598	-0.024598	-0.50390	-0.59436	0.00065	0.00000	-0.59371
11-Dec-13	0.024000	-0.000598	-0.024598	-0.49976	-0.89831	0.00715	0.00000	-0.89116
12-Dec-13	0.024000	-0.000598	-0.024598	-0.39402	-1.40022	0.00390	0.00000	-1.39631
13-Dec-13	0.024000	-0.000598	-0.024598	-0.45694	-0.52399	0.00715	0.00000	-0.51684
14-Dec-13	0.024000	-0.000598	-0.024598	-0.41749	-0.56897	0.00130	0.00000	-0.56767
15-Dec-13	0.024000	-0.000598	-0.024598	-0.33618	-0.41991	0.00000	0.00000	-0.41991
Total	0.168000	-0.004183	-0.172183	-3.044393	-4.96182	0.02926	0.00000	-4.93256

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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)
9-Dec-13	1.896000	1.908888	0.012888	-0.18491	-0.23096	0.00000	0.00067	-0.23029
10-Dec-13	1.896000	1.911112	0.015112	-0.28979	-0.34137	0.00000	0.00000	-0.34137
11-Dec-13	1.896000	1.912687	0.016687	-0.23547	-0.41727	0.00000	0.00000	-0.41727
12-Dec-13	1.896000	1.921440	0.025440	-0.34740	-1.22244	0.00000	0.00000	-1.22244
13-Dec-13	1.896000	1.917945	0.021945	-0.36290	-0.40973	0.00000	0.00000	-0.40973
14-Dec-13	1.896000	1.915305	0.019305	-0.29713	-0.40369	0.00000	0.00000	-0.40369
15-Dec-13	1.896000	1.917675	0.021675	-0.29492	-0.36838	0.00000	0.00000	-0.36838
Total	13.272000	13.405052	0.133052	-2.012520	-3.39384	0.00000	0.00067	-3.39317

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)
09-Dec-13	-0.072000	-0.031999	0.040001	-0.69915	-0.90795	0.02778	0.00000	-0.88017
10-Dec-13	-0.072000	-0.026966	0.045034	-0.93820	-1.11218	0.00593	0.00000	-1.10625
11-Dec-13	-0.072000	-0.025247	0.046753	-0.96213	-1.74678	0.02357	0.00000	-1.72321
12-Dec-13	-0.072000	-0.029984	0.042016	-0.69199	-2.47243	0.01064	0.00000	-2.46179
13-Dec-13	-0.072000	-0.031443	0.040557	-0.75823	-0.87571	0.01739	0.00000	-0.85832
14-Dec-13	-0.072000	-0.033067	0.038933	-0.66024	-0.90648	0.00697	0.00000	-0.89951
15-Dec-13	-0.072000	-0.033032	0.038968	-0.53168	-0.66411	0.00000	0.00000	-0.66411
Total	-0.504000	-0.211738	0.292262	-5.241624	-8.68564	0.09228	0.00000	-8.59336

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)
09-Dec-13	7.01675	7.03210	0.015352	-0.14289	-0.17848	0.00000	0.00000	-0.17848
10-Dec-13	6.95050	6.98130	0.030800	-0.19139	-0.22546	0.00000	0.00000	-0.22546
11-Dec-13	7.29300	7.31793	0.024930	-0.18722	-0.33178	0.00000	0.00000	-0.33178
12-Dec-13	7.30400	7.32193	0.017932	0.01144	0.00960	0.00000	0.00000	0.00960
13-Dec-13	7.27500	7.28915	0.014148	-0.06077	-0.06861	0.00000	0.00000	-0.06861
14-Dec-13	7.23675	7.25552	0.018774	-0.27630	-0.37538	0.00000	0.00000	-0.37538
15-Dec-13	6.96700	6.99299	0.025994	-0.03773	-0.04713	0.00000	0.00000	-0.04713
Total	50.043000	50.190930	0.147930	-0.884872	-1.21724	0.00000	0.00000	-1.21724

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 09.12.2013 to 15.12.13(week No. 37/ 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)
09-Dec-13	8.802500	8.445276	-0.357224	7.38893	4.38252	0.00898	0.00000	4.39150
10-Dec-13	8.730000	8.615076	-0.114924	2.26928	-0.89010	0.00196	0.00000	-0.88814
11-Dec-13	8.718250	8.542332	-0.175918	3.73475	2.16676	-0.08460	0.00000	2.08217
12-Dec-13	5.587500	5.560908	-0.026592	0.16096	0.12749	0.00914	0.00000	0.13663
13-Dec-13	6.183750	6.361872	0.178122	-3.85686	-4.45718	0.09087	0.00000	-4.36631
14-Dec-13	6.240000	6.281364	0.041364	-0.99087	-1.40888	0.04613	0.00000	-1.36274
15-Dec-13	6.060000	6.134232	0.074232	-1.08305	-1.35281	0.00000	0.00000	-1.35281
Total	50.322000	49.941060	-0.380940	7.623138	-1.43220	0.07249	0.00000	-1.35971

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)
09-Dec-13	-0.07200	-0.05543	0.016572	-0.39540	-0.49387	0.00000	0.01234	-0.48153
10-Dec-13	-0.07200	-0.08498	-0.012983	0.22033	-0.08650	0.00000	0.00000	-0.08650
11-Dec-13	-0.07200	-0.06352	0.008481	-0.19247	-0.34108	0.00000	0.00000	-0.34108
12-Dec-13	-0.07200	-0.06693	0.005068	-0.21991	-0.77381	0.00000	0.00000	-0.77381
13-Dec-13	-0.07200	-0.06163	0.010367	-0.24071	-0.27178	0.00000	0.00000	-0.27178
14-Dec-13	-0.07200	-0.07161	0.000391	-0.08322	-0.11306	0.00000	0.00000	-0.11306
15-Dec-13	-0.07200	-0.05641	0.015589	-0.29782	-0.37200	0.00000	0.00000	-0.37200
Total	-0.504000	-0.460515	0.043485	-1.209208	-2.45210	0.00000	0.01234	-2.43975

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)