

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.12.2013 to 05.01.14(week No. 40/ 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
30.12.2013 to 05.01.2014(Week 40/13-14)**

| 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 |
|------|---------------------------|-------------------------------|--------------------------|--------------------|-------------------------|-----------------------------|--------------------|---------------------------|
| 30 | 42.836632 | 42.782838 | -0.053794 | 5.53696 | 7.79177 | 0.00000 | 0.00000 | 5.53696 |
| 31 | 44.446754 | 44.655678 | 0.208924 | 4.27843 | 6.01204 | 0.00000 | 0.00000 | 4.27843 |
| 1 | 44.873304 | 43.736779 | -1.136525 | -21.05481 | -16.14053 | 0.00000 | 0.00000 | -21.05481 |
| 2 | 45.080915 | 42.445006 | -2.635909 | -53.0101 | -34.71672 | 0.00000 | 0.00000 | -53.01010 |
| 3 | 45.690099 | 44.401677 | -1.288422 | -37.88224 | -17.35611 | 0.00000 | 0.00000 | -37.88224 |
| 4 | 45.247040 | 42.997078 | -2.249962 | -62.93481 | -47.23892 | 0.00000 | 0.00000 | -62.93481 |
| 5 | 42.618901 | 40.913374 | -1.705527 | -30.64155 | -23.95034 | 0.00000 | 0.00000 | -30.64155 |
| | 31.079365 | 301.93243 | -8.861215 | -195.70812 | -125.59881 | 0.00000 | 0.00000 | -195.70812 |

DELHI TRANSCO LTD.
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UI Account for the period 30.12.2013 to 05.01.14(week No. 40/ 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 | 2.46513 | 0.00000 | -1.18409 | -3.64922 | -3.64283 | 0.00390 | 0.00000 | -3.64532 |
| 2 | RPH | 1.72006 | 0.00000 | -0.68954 | -2.40960 | -2.39933 | 0.00659 | 0.00000 | -2.40301 |
| 3 | G.T.STN. | 1.83153 | 0.00000 | -1.98485 | -3.81638 | -3.81665 | 0.00000 | 0.00000 | -3.81638 |
| | IPGCL | 6.01672 | 0.00000 | -3.85849 | -9.87520 | -9.85881 | 0.01049 | 0.00000 | -9.86471 |
| 4 | PRAGATI GT | 2.32970 | 0.00000 | -1.25024 | -3.57994 | -3.58128 | 0.00000 | 0.00000 | -3.57994 |
| 5 | BAWANA | 0.00000 | 5.35545 | -7.58635 | -2.23090 | -2.20271 | 0.00000 | 0.00000 | -2.23090 |
| | PPCL | 2.32970 | 5.35545 | -8.83658 | -5.81084 | -5.78399 | 0.00000 | 0.00000 | -5.81084 |
| 6 | BTPL | 0.00000 | 6.20157 | -7.45419 | -1.25262 | -1.26500 | -0.04897 | 0.00000 | -1.30159 |
| 7 | BYPL | 26.62758 | 0.00000 | -20.44751 | -47.07509 | -47.07836 | 0.00718 | 0.00000 | -47.06791 |
| 8 | BRPL | 0.00000 | 0.08625 | -23.28739 | -23.20114 | -23.20667 | 0.00000 | 0.00000 | -23.20114 |
| 9 | NDPL | 6.78815 | 0.00000 | -25.18080 | -31.96895 | -32.04059 | 0.05375 | 0.00000 | -31.91520 |
| 10 | NDMC | 47.07055 | 0.00000 | -24.06825 | -71.13880 | -71.13105 | 0.02910 | 0.00000 | -71.10970 |
| 11 | MES | 0.00000 | 8.01378 | -13.39926 | -5.38548 | -5.34366 | 0.00000 | 0.00000 | -5.38548 |
| | TOTAL | 88.83270 | 19.65705 | -126.53246 | -195.70812 | -195.70812 | 0.05155 | 0.00000 | -195.65657 |

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 | 3.64532 | 0.00000 | -3.64532 |
| 2 | RPH | 2.40301 | 0.00000 | -2.40301 |
| 3 | G.T.STN. | 3.81638 | 0.00000 | -3.81638 |
| | IPGCL | 9.86471 | 0.00000 | -9.86471 |
| 4 | PRAGATI GT | 3.57994 | 0.00000 | -3.57994 |
| 5 | Bawana | 2.23090 | 0.00000 | -2.23090 |
| | PPCL | 5.81084 | 0.00000 | -5.81084 |
| 6 | BTPS | 1.30159 | 0.00000 | -1.30159 |
| 7 | BYPL | 47.06791 | 0.00000 | -47.06791 |
| 8 | BRPL | 23.20114 | 0.00000 | -23.20114 |
| 9 | NDPL | 31.91520 | 0.00000 | -31.91520 |
| 10 | NDMC | 71.10970 | 0.00000 | -71.10970 |
| 11 | MES | 5.38548 | 0.00000 | -5.38548 |
| 12 | Regional UI NRPC | 0.00000 | 195.70812 | 195.70812 |
| 13 | Pool balance due to additional UI | 0.00000 | 0.00000 | 0.00000 |
| 14 | Pool balance due to capping of Generator & U/D Discom | 0.05155 | 0.00000 | -0.05155 |
| | TOTAL | 195.70812 | 195.70812 | 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 | 0.95 |
| (i) Actual drawal from the grid in MUs | 301.93243 |
| (ii) Actual Ex-bus generation with in Delhi in MUs | |
| (a) RPH | -0.091767 |
| (b) GT | 18.250254 |
| (c) Pargati | 52.325448 |
| (d) BTPS | 74.066076 |
| (e) Bawana | -0.507107 |
| Total | 144.042904 |
| (iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii)) | 445.975334 |
| (iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station | |
| (a) NDPL | 129.736283 |
| (b) BRPL | 182.062963 |
| (c) BYPL | 101.016653 |
| (d) NDMC | 23.391271 |
| (e) MES | 5.544889 |
| (f) IP | -0.004183 |
| Total | 441.747876 |
| (v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus | 4.227459 |
| (vi) Trans. Loss((v)*100/(iii)) in % | 0.95 |

DETAILS OF SUSPENSION OF U.I.

| Date | Time Blocks | Station | Reason |
|------|-------------|---------|--------|
|------|-------------|---------|--------|

-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) |
| 30-Dec-13 | 18.568784 | 18.101783 | -0.467001 | -4.365428 | -5.96168 | 0.00000 | 0.00000 | -5.96168 |
| 31-Dec-13 | 19.947769 | 19.199473 | -0.748296 | -11.596789 | -12.92835 | 0.00000 | 0.00000 | -12.92835 |
| 1-Jan-14 | 18.545024 | 18.543113 | -0.001911 | -4.579062 | -6.49317 | 0.00000 | 0.00000 | -6.49317 |
| 2-Jan-14 | 18.997552 | 18.768257 | -0.229295 | -6.763482 | -9.45770 | 0.00000 | 0.00000 | -9.45770 |
| 3-Jan-14 | 19.262370 | 19.637901 | 0.375531 | 2.082420 | -5.99725 | 0.05375 | 0.00000 | -5.94350 |
| 4-Jan-14 | 17.750736 | 17.848204 | 0.097468 | -4.321629 | -5.87957 | 0.00000 | 0.00000 | -5.87957 |
| 5-Jan-14 | 16.563808 | 17.637552 | 1.073744 | 22.809568 | 14.74877 | 0.00000 | 0.00000 | 14.74877 |
| Total | 129.636044 | 129.736283 | 0.100239 | -6.734400 | -31.96895 | 0.05375 | 0.00000 | -31.91520 |

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) |
| 30-Dec-13 | 24.681948 | 25.499940 | 0.817992 | 14.48439 | 12.41466 | 0.00000 | 0.00000 | 12.41466 |
| 31-Dec-13 | 24.996494 | 26.374716 | 1.378222 | 24.94240 | 22.91357 | 0.00000 | 0.00000 | 22.91357 |
| 1-Jan-14 | 26.553955 | 26.257169 | -0.296786 | -1.09534 | -1.55321 | 0.00000 | 0.00000 | -1.55321 |
| 2-Jan-14 | 26.662324 | 26.125871 | -0.536453 | 2.06877 | -3.28527 | 0.00000 | 0.00000 | -3.28527 |
| 3-Jan-14 | 27.258432 | 26.823195 | -0.435237 | -1.14600 | -2.70873 | 0.00000 | 0.00000 | -2.70873 |
| 4-Jan-14 | 27.281026 | 26.013775 | -1.267251 | -19.79208 | -26.92711 | 0.00000 | 0.00000 | -26.92711 |
| 5-Jan-14 | 26.415499 | 24.968297 | -1.447201 | -19.37589 | -24.05507 | 0.00000 | 0.00000 | -24.05507 |
| Total | 183.849677 | 182.062963 | -1.786714 | 0.086246 | -23.20114 | 0.00000 | 0.00000 | -23.20114 |

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) |
| 30-Dec-13 | 13.780999 | 13.969980 | 0.188981 | -1.20912 | -1.65125 | 0.00000 | 0.00000 | -1.65125 |
| 31-Dec-13 | 14.098558 | 13.936749 | -0.161809 | -10.50484 | -11.71903 | 0.00718 | 0.00000 | -11.71185 |
| 01-Jan-14 | 14.697244 | 14.522689 | -0.174555 | -4.16488 | -5.90585 | 0.00000 | 0.00000 | -5.90585 |
| 02-Jan-14 | 15.110408 | 14.457402 | -0.653006 | -15.11786 | -21.14002 | 0.00000 | 0.00000 | -21.14002 |
| 03-Jan-14 | 15.222287 | 15.113345 | -0.108942 | -2.25377 | -5.32710 | 0.00000 | 0.00000 | -5.32710 |
| 04-Jan-14 | 14.304186 | 14.772961 | 0.468775 | 5.04225 | -2.35853 | 0.00000 | 0.00000 | -2.35853 |
| 05-Jan-14 | 13.913530 | 14.243527 | 0.329997 | 1.58782 | 1.02669 | 0.00000 | 0.00000 | 1.02669 |
| Total | 101.127211 | 101.016653 | -0.110558 | -26.620402 | -47.07509 | 0.00718 | 0.00000 | -47.06791 |

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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) |
| 30-Dec-13 | 3.612807 | 3.502411 | -0.110396 | -0.45083 | -0.61569 | 0.00000 | 0.00000 | -0.61569 |
| 31-Dec-13 | 3.433876 | 3.590358 | 0.156482 | 4.40843 | 4.04985 | 0.00000 | 0.00000 | 4.04985 |
| 01-Jan-14 | 3.596868 | 3.417462 | -0.179406 | -2.42618 | -3.44036 | 0.00000 | 0.00000 | -3.44036 |
| 02-Jan-14 | 3.917283 | 3.499436 | -0.417847 | -7.54866 | -10.55565 | 0.00000 | 0.00000 | -10.55565 |
| 03-Jan-14 | 3.939585 | 3.529613 | -0.409971 | -6.77187 | -16.00626 | 0.00000 | 0.00000 | -16.00626 |
| 04-Jan-14 | 3.791342 | 3.039414 | -0.751928 | -16.89409 | -22.98439 | 0.00000 | 0.00000 | -22.98439 |
| 05-Jan-14 | 3.692087 | 2.812577 | -0.879511 | -17.35825 | -21.58631 | 0.02910 | 0.00000 | -21.55720 |
| Total | 25.983847 | 23.391271 | -2.592576 | -47.041450 | -71.13880 | 0.02910 | 0.00000 | -71.10970 |

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) |
| 30-Dec-13 | 0.734689 | 0.807325 | 0.072636 | 1.04490 | 0.89559 | 0.00000 | 0.00000 | 0.89559 |
| 31-Dec-13 | 0.752031 | 0.823036 | 0.071005 | 1.78698 | 1.64163 | 0.00000 | 0.00000 | 1.64163 |
| 01-Jan-14 | 0.704180 | 0.782068 | 0.077888 | 1.43540 | -1.64242 | 0.00000 | 0.00000 | -1.64242 |
| 02-Jan-14 | 0.734661 | 0.811367 | 0.076706 | 2.16621 | -3.44001 | 0.00000 | 0.00000 | -3.44001 |
| 03-Jan-14 | 0.764265 | 0.806468 | 0.042203 | 0.92456 | -2.73323 | 0.00000 | 0.00000 | -2.73323 |
| 04-Jan-14 | 0.769608 | 0.769712 | 0.000104 | 0.47654 | -0.22290 | 0.00000 | 0.00000 | -0.22290 |
| 05-Jan-14 | 0.763915 | 0.744913 | -0.019002 | 0.17919 | 0.11586 | 0.00000 | 0.00000 | 0.11586 |
| Total | 5.223350 | 5.544889 | 0.321539 | 8.013781 | -5.38548 | 0.00000 | 0.00000 | -5.38548 |

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) |
| 30-Dec-13 | 0.024000 | -0.000598 | -0.024598 | -0.20689 | -0.28254 | 0.00000 | 0.00000 | -0.28254 |
| 31-Dec-13 | 0.024000 | -0.000598 | -0.024598 | -0.34859 | -0.38934 | 0.00065 | 0.00000 | -0.38869 |
| 1-Jan-14 | 0.024000 | -0.000598 | -0.024598 | -0.25013 | -0.35468 | 0.00000 | 0.00000 | -0.35468 |
| 2-Jan-14 | 0.024000 | -0.000598 | -0.024598 | -0.36969 | -0.51696 | 0.00000 | 0.00000 | -0.51696 |
| 3-Jan-14 | 0.024000 | -0.000598 | -0.024598 | -0.39819 | -0.94732 | 0.00260 | 0.00000 | -0.94472 |
| 4-Jan-14 | 0.024000 | -0.000598 | -0.024598 | -0.46593 | -0.63390 | 0.00000 | 0.00000 | -0.63390 |
| 5-Jan-14 | 0.024000 | -0.000598 | -0.024598 | -0.42180 | -0.52448 | 0.00065 | 0.00000 | -0.52383 |
| Total | 0.168000 | -0.004183 | -0.172183 | -2.461224 | -3.64922 | 0.00390 | 0.00000 | -3.64532 |

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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) |
| 30-Dec-13 | 1.872000 | 1.883901 | 0.011901 | -0.11599 | -0.15840 | 0.00000 | 0.00000 | -0.15840 |
| 31-Dec-13 | 1.872000 | 1.885961 | 0.013961 | -0.15420 | -0.17191 | 0.00000 | 0.00000 | -0.17191 |
| 1-Jan-14 | 3.009500 | 2.983607 | -0.025893 | 0.54510 | -0.62372 | 0.00000 | 0.00000 | -0.62372 |
| 2-Jan-14 | 3.848000 | 3.884665 | 0.036665 | -0.52476 | -0.73380 | 0.00000 | 0.00000 | -0.73380 |
| 3-Jan-14 | 3.834500 | 3.837987 | 0.003487 | -0.04544 | -0.10740 | 0.00000 | 0.00000 | -0.10740 |
| 4-Jan-14 | 1.821750 | 1.890438 | 0.068688 | -0.95734 | -1.30246 | 0.00000 | 0.00000 | -1.30246 |
| 5-Jan-14 | 1.848000 | 1.883695 | 0.035695 | -0.57889 | -0.71869 | 0.00000 | 0.00000 | -0.71869 |
| Total | 18.105750 | 18.250254 | 0.144504 | -1.831529 | -3.81638 | 0.00000 | 0.00000 | -3.81638 |

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) |
| 30-Dec-13 | -0.072000 | -0.038794 | 0.033206 | -0.30509 | -0.41665 | 0.00000 | 0.00000 | -0.41665 |
| 31-Dec-13 | -0.072000 | -0.038730 | 0.033270 | -0.47852 | -0.53593 | 0.00221 | 0.00000 | -0.53372 |
| 01-Jan-14 | -0.048000 | -0.036678 | 0.011322 | -0.12520 | -0.17753 | 0.00000 | 0.00000 | -0.17753 |
| 02-Jan-14 | -0.048000 | -0.037570 | 0.010430 | -0.16175 | -0.22619 | 0.00000 | 0.00000 | -0.22619 |
| 03-Jan-14 | -0.048000 | -0.036500 | 0.011500 | -0.19612 | -0.46944 | 0.00249 | 0.00000 | -0.46695 |
| 04-Jan-14 | -0.048000 | -0.036354 | 0.011646 | -0.22476 | -0.30673 | 0.00070 | 0.00000 | -0.30603 |
| 05-Jan-14 | -0.048000 | -0.035141 | 0.012859 | -0.22203 | -0.27714 | 0.00120 | 0.00000 | -0.27594 |
| Total | -0.384000 | -0.259767 | 0.124233 | -1.713470 | -2.40960 | 0.00659 | 0.00000 | -2.40301 |

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) |
| 30-Dec-13 | 7.49750 | 7.51947 | 0.021970 | -0.03677 | -0.05021 | 0.00000 | 0.00000 | -0.05021 |
| 31-Dec-13 | 7.49300 | 7.52206 | 0.029062 | -0.41794 | -0.46593 | 0.00000 | 0.00000 | -0.46593 |
| 01-Jan-14 | 7.55400 | 7.58059 | 0.026592 | -0.18819 | -0.26686 | 0.00000 | 0.00000 | -0.26686 |
| 02-Jan-14 | 7.41825 | 7.54390 | 0.125652 | -1.03722 | -1.45039 | 0.00000 | 0.00000 | -1.45039 |
| 03-Jan-14 | 7.42850 | 7.47460 | 0.046102 | -0.38268 | -0.90451 | 0.00000 | 0.00000 | -0.90451 |
| 04-Jan-14 | 7.25500 | 7.26313 | 0.008132 | 0.06475 | -0.03029 | 0.00000 | 0.00000 | -0.03029 |
| 05-Jan-14 | 7.38750 | 7.42169 | 0.034188 | -0.33166 | -0.41176 | 0.00000 | 0.00000 | -0.41176 |
| Total | 52.033750 | 52.325448 | 0.291698 | -2.329704 | -3.57994 | 0.00000 | 0.00000 | -3.57994 |

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.12.2013 to 05.01.14(week No. 40/ 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) |
| 30-Dec-13 | 10.485000 | 10.400796 | -0.084204 | 1.03672 | 0.88858 | 0.00000 | 0.00000 | 0.88858 |
| 31-Dec-13 | 10.732500 | 10.604532 | -0.127968 | 1.07937 | 1.02273 | -0.03391 | 0.00000 | 0.98882 |
| 01-Jan-14 | 10.065000 | 9.960780 | -0.104220 | -0.00088 | -0.00124 | 0.00000 | 0.00000 | -0.00124 |
| 02-Jan-14 | 10.500000 | 10.514700 | 0.014700 | -0.74519 | -1.04204 | 0.00000 | 0.00000 | -1.04204 |
| 03-Jan-14 | 10.922500 | 10.878024 | -0.044476 | 0.24605 | -0.73141 | -0.00136 | 0.00000 | -0.73278 |
| 04-Jan-14 | 10.998750 | 10.852536 | -0.146214 | 3.87025 | -1.81812 | -0.01667 | 0.00000 | -1.83479 |
| 05-Jan-14 | 10.917500 | 10.854708 | -0.062792 | 0.66627 | 0.42889 | 0.00297 | 0.00000 | 0.43186 |
| Total | 74.621250 | 74.066076 | -0.555174 | 6.152600 | -1.25262 | -0.04897 | 0.00000 | -1.30159 |

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) |
| 30-Dec-13 | 0.00000 | -0.07383 | -0.073831 | 0.55366 | 0.47455 | 0.00000 | 0.00000 | 0.47455 |
| 31-Dec-13 | 0.00000 | -0.07879 | -0.078789 | 0.93738 | 0.86114 | 0.00000 | 0.00000 | 0.86114 |
| 01-Jan-14 | 0.00000 | -0.06918 | -0.069180 | 0.52067 | -0.59576 | 0.00000 | 0.00000 | -0.59576 |
| 02-Jan-14 | 0.00000 | -0.07148 | -0.071475 | 0.73178 | -1.16208 | 0.00000 | 0.00000 | -1.16208 |
| 03-Jan-14 | 0.00000 | -0.07485 | -0.074850 | 0.65948 | -1.94959 | 0.00000 | 0.00000 | -1.94959 |
| 04-Jan-14 | 0.00000 | -0.06956 | -0.069561 | 1.00652 | -0.47081 | 0.00000 | 0.00000 | -0.47081 |
| 05-Jan-14 | 0.00000 | -0.06942 | -0.069420 | 0.94595 | 0.61166 | 0.00000 | 0.00000 | 0.61166 |
| Total | 0.000000 | -0.507107 | -0.507107 | 5.355451 | -2.23090 | 0.00000 | 0.00000 | -2.23090 |

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)