

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.01.2014 to 26.01.14(week No. 43/ 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
20.01.2014 to 26.01.2014(Week 43/13-14)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
20	46.654576	44.709385	-1.945191	-31.55299	-29.63157	0.00000	0.00000	-31.55299
21	46.506849	45.141283	-1.365566	-12.16066	-11.93524	0.00000	0.00000	-12.16066
22	46.581164	44.316523	-2.264641	-35.99432	-34.56215	0.00000	0.00000	-35.99432
23	44.928326	43.177444	-1.750882	-37.80781	-31.21499	0.00000	0.00000	-37.80781
24	45.281317	45.121070	-0.160247	2.40225	2.11269	0.00000	0.00000	2.40225
25	44.208799	43.302099	-0.9067	-14.58173	-12.24994	0.00000	0.00000	-14.58173
26	36.931722	35.863121	-1.068601	-10.85921	-9.15441	0.00000	0.00000	-10.85921
	311.092753	301.630925	-9.461828	-140.55447	-126.63561	0.00000	0.00000	-140.55447

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UI Account for the period 20.01.2014 to 26.01.14(week No. 43/ 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	2.60546	0.00000	-0.44983	-3.05528	-3.05090	0.01106	0.00000	-3.04423
2	RPH	0.74540	0.00000	-0.12234	-0.86774	-0.86340	0.00529	0.00000	-0.86245
3	G.T.STN.	5.15879	0.00000	-0.80610	-5.96489	-5.98493	0.00000	0.00000	-5.96489
	IPGCL	8.50965	0.00000	-1.37826	-9.88791	-9.89922	0.01635	0.00000	-9.87156
4	PRAGATI GT	0.01345	0.00000	-0.25042	-0.26387	-0.26667	0.00000	0.00000	-0.26387
5	BAWANA	0.00000	2.66536	-0.91354	1.75182	1.74439	0.00000	0.00000	1.75182
	PPCL	0.01345	2.66536	-1.16397	1.48795	1.47772	0.00000	0.00000	1.48795
6	BTPS	0.00000	5.31024	-3.01182	2.29843	2.56309	0.27147	0.00000	2.56990
7	BYPL	12.03704	0.00000	-4.08869	-16.12573	-16.17657	0.01137	0.00000	-16.11436
8	BRPL	56.70227	0.00000	-10.72195	-67.42422	-67.53230	0.00000	0.00000	-67.42422
9	NDPL	0.00000	82.92040	-25.52037	57.40003	57.10975	0.00000	0.00000	57.40003
10	NDMC	92.95761	0.00000	-15.15803	-108.11564	-107.90486	0.45609	0.00000	-107.65955
11	MES	0.00000	0.42925	-0.61662	-0.18737	-0.19207	0.00000	0.00000	-0.18737
	TOTAL	170.22002	91.32525	-61.65970	-140.55447	-140.55447	0.75528	0.00000	-139.79919

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 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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UI Account for the period 20.01.2014 to 26.01.14(week No. 43/ FY 13-14)Rev-01

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	3.04423	0.00000	-3.04423
2	RPH	0.86245	0.00000	-0.86245
3	G.T.STN.	5.96489	0.00000	-5.96489
	IPGCL	9.87156	0.00000	-9.87156
4	PRAGATI GT	0.26387	0.00000	-0.26387
5	Bawana	0.00000	1.75182	1.75182
	PPCL	0.26387	1.75182	1.48795
6	BTPS	0.00000	2.56990	2.56990
7	BYPL	16.11436	0.00000	-16.11436
8	BRPL	67.42422	0.00000	-67.42422
9	NDPL	0.00000	57.40003	57.40003
10	NDMC	107.65955	0.00000	-107.65955
11	MES	0.18737	0.00000	-0.18737
12	Regional UI NRPC	0.00000	140.55447	140.55447
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	0.75528	0.00000	-0.75528
	TOTAL	202.27622	202.27622	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	1.21
(i) Actual drawal from the grid in MUs	301.630925
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	-0.122576
(b) GT	22.757572
(c) Pargati	45.559248
(d) BTPS	87.186324
(e) Bawana	-0.605805
Total	154.774763
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	456.405688
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	131.039615
(b) BRPL	186.732095
(c) BYPL	103.221358
(d) NDMC	24.014510
(e) MES	5.863216
(f) IP	-0.004183
Total	450.866611
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.539077
(vi) Trans. Loss((v)*100/(iii)) in %	1.21

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)
20-Jan-14	18.661872	19.228645	0.566773	7.991717	3.77242	0.00000	0.00000	3.77242
21-Jan-14	19.540748	19.874040	0.333292	7.344855	6.34524	0.00000	0.00000	6.34524
22-Jan-14	19.031716	19.668751	0.637035	7.386449	4.27505	0.00000	0.00000	4.27505
23-Jan-14	18.268488	19.307784	1.039296	10.822616	4.35337	0.00000	0.00000	4.35337
24-Jan-14	18.746373	20.014097	1.267724	19.332780	16.26040	0.00000	0.00000	16.26040
25-Jan-14	17.657973	18.694242	1.036269	10.023832	6.74745	0.00000	0.00000	6.74745
26-Jan-14	12.861769	14.252056	1.390287	20.018148	15.64611	0.00000	0.00000	15.64611
Total	124.768940	131.039615	6.270675	82.920397	57.40003	0.00000	0.00000	57.40003

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)
20-Jan-14	27.392648	26.780459	-0.612189	-5.54548	-6.33646	0.00000	0.00000	-6.33646
21-Jan-14	27.519941	27.240306	-0.279635	2.24522	1.93965	0.00000	0.00000	1.93965
22-Jan-14	28.799499	27.735342	-1.064157	-15.24850	-16.70879	0.00000	0.00000	-16.70879
23-Jan-14	27.686814	26.654058	-1.032756	-13.44047	-16.03035	0.00000	0.00000	-16.03035
24-Jan-14	27.188770	26.979471	-0.209299	-0.05675	-0.07197	0.00000	0.00000	-0.07197
25-Jan-14	27.629813	27.121793	-0.508019	-5.97890	-7.17532	0.00000	0.00000	-7.17532
26-Jan-14	25.772698	24.220665	-1.552033	-18.67738	-23.04098	0.00000	0.00000	-23.04098
Total	191.990182	186.732095	-5.258088	-56.702274	-67.42422	0.00000	0.00000	-67.42422

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)
20-Jan-14	15.304149	14.563013	-0.741136	-11.96385	-13.67030	0.00000	0.00000	-13.67030
21-Jan-14	14.910096	14.847311	-0.062785	-3.29480	-3.56320	0.01137	0.00000	-3.55183
22-Jan-14	15.539396	15.413313	-0.126083	-0.65382	-0.71643	0.00000	0.00000	-0.71643
23-Jan-14	15.054526	14.949595	-0.104931	-3.00035	-3.57850	0.00000	0.00000	-3.57850
24-Jan-14	14.976081	15.241092	0.265011	6.91433	5.81550	0.00000	0.00000	5.81550
25-Jan-14	15.229052	15.278747	0.049695	-0.93560	-1.12282	0.00000	0.00000	-1.12282
26-Jan-14	13.179931	12.928287	-0.251644	0.90842	0.71002	0.00000	0.00000	0.71002
Total	104.193231	103.221358	-0.971873	-12.025668	-16.12573	0.01137	0.00000	-16.11436

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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)
20-Jan-14	4.112008	3.584486	-0.527522	-8.68182	-9.92015	0.00000	0.00000	-9.92015
21-Jan-14	4.558189	3.752403	-0.805786	-14.81085	-15.96854	0.00582	0.00000	-15.96272
22-Jan-14	4.797318	3.678787	-1.118531	-20.65068	-22.66862	0.03679	0.00000	-22.63183
23-Jan-14	4.526259	3.449190	-1.077069	-17.22039	-20.91869	0.31866	0.00000	-20.60004
24-Jan-14	4.368287	3.539896	-0.828391	-13.08674	-16.71625	0.09483	0.00000	-16.62142
25-Jan-14	4.163981	3.214022	-0.949959	-10.28855	-12.34735	0.00000	0.00000	-12.34735
26-Jan-14	3.511897	2.795727	-0.716170	-7.76248	-9.57604	0.00000	0.00000	-9.57604
Total	30.037938	24.014510	-6.023428	-92.501518	-108.11564	0.45609	0.00000	-107.65955

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)
20-Jan-14	0.966244	0.842746	-0.123498	-1.15697	-1.32199	0.00000	0.00000	-1.32199
21-Jan-14	0.933976	0.906527	-0.027449	0.56986	0.49230	0.00000	0.00000	0.49230
22-Jan-14	0.888816	0.888209	-0.000607	0.43451	0.25148	0.00000	0.00000	0.25148
23-Jan-14	0.877709	0.805414	-0.072295	0.02980	0.01199	0.00000	0.00000	0.01199
24-Jan-14	0.863766	0.823053	-0.040713	0.25834	0.21728	0.00000	0.00000	0.21728
25-Jan-14	0.882509	0.832800	-0.049709	-0.16246	-0.19497	0.00000	0.00000	-0.19497
26-Jan-14	0.757959	0.764467	0.006508	0.45619	0.35655	0.00000	0.00000	0.35655
Total	6.170978	5.863216	-0.307762	0.429254	-0.18737	0.00000	0.00000	-0.18737

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)
20-Jan-14	0.024000	-0.000598	-0.024598	-0.40363	-0.46120	0.00000	0.00000	-0.46120
21-Jan-14	0.024000	-0.000598	-0.024598	-0.37803	-0.40812	0.00065	0.00000	-0.40747
22-Jan-14	0.024000	-0.000598	-0.024598	-0.38153	-0.41878	0.00065	0.00000	-0.41813
23-Jan-14	0.024000	-0.000598	-0.024598	-0.36693	-0.44617	0.00715	0.00000	-0.43902
24-Jan-14	0.024000	-0.000598	-0.024598	-0.40065	-0.51138	0.00260	0.00000	-0.50878
25-Jan-14	0.024000	-0.000598	-0.024598	-0.26984	-0.32384	0.00000	0.00000	-0.32384
26-Jan-14	0.024000	-0.000598	-0.024598	-0.39379	-0.48579	0.00000	0.00000	-0.48579
Total	0.168000	-0.004183	-0.172183	-2.594402	-3.05528	0.01106	0.00000	-3.04423

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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)
20-Jan-14	3.619000	3.632213	0.013213	-0.23491	-0.26841	0.00000	0.00000	-0.26841
21-Jan-14	3.593750	3.787530	0.193780	-1.96079	-2.11323	0.00000	0.00000	-2.11323
22-Jan-14	3.798000	3.813761	0.015761	-0.18996	-0.20815	0.00000	0.00000	-0.20815
23-Jan-14	2.970000	3.012666	0.042666	-0.99186	-1.18299	0.00000	0.00000	-1.18299
24-Jan-14	2.784000	2.819559	0.035559	-0.61940	-0.78549	0.00000	0.00000	-0.78549
25-Jan-14	2.788000	2.852981	0.064981	-0.79642	-0.95579	0.00000	0.00000	-0.95579
26-Jan-14	2.831500	2.838862	0.007362	-0.36545	-0.45083	0.00000	0.00000	-0.45083
Total	22.384250	22.757572	0.373322	-5.158787	-5.96489	0.00000	0.00000	-5.96489

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)
20-Jan-14	-0.048000	-0.034523	0.013477	-0.22455	-0.25658	0.00000	0.00000	-0.25658
21-Jan-14	-0.048000	-0.036485	0.011515	-0.17410	-0.18852	0.00083	0.00000	-0.18769
22-Jan-14	-0.048000	-0.049772	-0.001772	-0.00955	-0.01128	0.00075	0.00000	-0.01053
23-Jan-14	-0.048000	-0.043924	0.004076	-0.06763	-0.08362	0.00248	0.00000	-0.08114
24-Jan-14	-0.048000	-0.043747	0.004253	-0.07472	-0.09632	0.00123	0.00000	-0.09509
25-Jan-14	-0.048000	-0.041530	0.006470	-0.07284	-0.08742	0.00000	0.00000	-0.08742
26-Jan-14	-0.048000	-0.040595	0.007405	-0.11673	-0.14400	0.00000	0.00000	-0.14400
Total	-0.336000	-0.290576	0.045424	-0.740113	-0.86774	0.00529	0.00000	-0.86245

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)
20-Jan-14	3.76000	3.75338	-0.006616	-0.13311	-0.15210	0.00000	0.00000	-0.15210
21-Jan-14	5.41450	5.44118	0.026678	-0.17634	-0.19004	0.00000	0.00000	-0.19004
22-Jan-14	7.43600	7.46976	0.033760	-0.00657	-0.00720	0.00000	0.00000	-0.00720
23-Jan-14	7.43750	7.42104	-0.016460	-0.15037	-0.17935	0.00000	0.00000	-0.17935
24-Jan-14	7.18300	7.20023	0.017228	-0.10198	-0.12932	0.00000	0.00000	-0.12932
25-Jan-14	7.40125	7.37200	-0.029248	0.36495	0.24566	0.00000	0.00000	0.24566
26-Jan-14	6.91600	6.90166	-0.014344	0.18997	0.14848	0.00000	0.00000	0.14848
Total	45.548250	45.559248	0.010998	-0.013446	-0.26387	0.00000	0.00000	-0.26387

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.01.2014 to 26.01.14(week No. 43/ 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)
20-Jan-14	13.805000	13.830168	0.025168	-2.73910	-3.12979	0.00000	0.00000	-3.12979
21-Jan-14	13.344500	13.118412	-0.226088	1.44850	1.17187	0.09201	0.00000	1.26388
22-Jan-14	12.700000	12.689748	-0.010252	-0.15209	-0.16719	0.00049	0.00000	-0.16670
23-Jan-14	12.525000	12.440832	-0.084168	0.42023	0.16235	0.01662	0.00000	0.17897
24-Jan-14	12.342500	12.399756	0.057256	-1.30412	-1.85971	0.16235	0.00000	-1.69736
25-Jan-14	12.610000	12.542784	-0.067216	0.55506	0.37363	0.00000	0.00000	0.37363
26-Jan-14	10.832500	10.164624	-0.667876	7.35324	5.74726	0.00000	0.00000	5.74726
Total	88.159500	87.186324	-0.973176	5.581717	2.29843	0.27147	0.00000	2.56990

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 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)
20-Jan-14	-0.04800	-0.08284	-0.034837	0.40584	0.19158	0.00000	0.00000	0.19158
21-Jan-14	-0.04800	-0.09118	-0.043179	0.37266	0.32194	0.00000	0.00000	0.32194
22-Jan-14	-0.04800	-0.10473	-0.056735	0.66623	0.38559	0.00000	0.00000	0.38559
23-Jan-14	-0.04800	-0.07645	-0.028455	0.20920	0.08415	0.00000	0.00000	0.08415
24-Jan-14	-0.04800	-0.08393	-0.035925	0.33233	0.27952	0.00000	0.00000	0.27952
25-Jan-14	-0.04800	-0.09330	-0.045302	0.38483	0.25904	0.00000	0.00000	0.25904
26-Jan-14	-0.04800	-0.07337	-0.025373	0.29427	0.23000	0.00000	0.00000	0.23000
Total	-0.336000	-0.605805	-0.269805	2.665358	1.75182	0.00000	0.00000	1.75182

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.

Ambed

Manager (SO/EA)