

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.06.2012 to 10.06.12(week No. 11/ FY 12-13)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	15.5
Below 49.70 Hz and upto 49.68 Hz	403
Below 49.52 Hz and upto 49.50 Hz	826
Below 49.50 Hz	873
Between 50.20 Hz and 49.70 Hz	Linear in 0.02 Hz steps @ 15.5 P/kWh for each step
Between 49.70 Hz and 49.50 Hz	Linear in 0.02 Hz steps @ 47 P/kWh for each step
UI Cap Rate	403 P/kWh for Gen Stns using Coal or Lignite or APM Gas 403 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 49.5 Hz and upto 49.2)	349.2 P/kWh for Overdrawl 174.6 P/kWh for Under Injection 80.6 P/kWh for Under Injection by Gen Stns using Coal or Lignite or APM Gas
Additional UI Charges (Below 49.2 Hz)	873 P/kWh for Overdrawl 349.2 P/kWh for Under Injection 161.2 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 04.06.2012 to 10.06.2012(Week 11/12-13)Rev-01

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
86.233313	79.782731	-6.450582	-209.89196	-181.49245	0.20602	0.00000	-209.68594
83.754114	74.850021	-8.904093	-294.03192	-252.83536	1.41729	0.00000	-292.61463
81.742526	70.336769	-11.405757	-402.75364	-331.17977	22.44498	0.00000	-380.30866
79.871956	71.524931	-8.347025	-522.86695	-398.63437	56.73056	0.00000	-466.13639
80.611042	74.038082	-6.57296	-458.77296	-366.84375	30.30558	0.02371	-428.44367
80.353014	71.642082	-8.710932	-533.08565	-404.70160	50.11944	0.00000	-482.96621
78.170900	70.565674	-7.605226	-406.31269	-338.16433	19.14109	0.00000	-387.17160
570.736865	512.74029	-57.996575	-2827.71577	-2273.85163	180.36496	0.02371	-2647.32710

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ABSTRACT OF UTILITY-WISE UI CHARGES

All FIGURES IN Rs LACS

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
I.P.STN	4.37948	0.00000	0.14991	-4.59111	-3.88876	1.03201	0.00000	-3.55910
RPH	0.00000	11.15600	-0.03616	4.25731	-20.57398	-6.05733	1.04297	-0.75704
G.T.STN.	6.33375	0.00000	0.32946	-6.62942	-7.46137	0.00000	0.63994	-5.98947
IPGCL	10.71323	11.15600	0.44322	-6.96321	-31.92410	-5.02532	1.68292	-10.30562
PRAGATI GT	0.00000	3.67079	2.40942	-1.86688	-17.55582	0.00000	3.69341	1.82654
BAWANA	0.00000	15.43912	-12.32248	3.11664	-19.87285	0.00000	0.73250	3.84913
PPCL	0.00000	19.10991	-9.91306	1.24976	-37.42867	0.00000	4.42591	5.67567
BTPS	0.00000	50.71091	0.99930	19.41701	-19.33208	-3.75339	0.97408	16.63771
BYPL	1791.64659	0.00000	5.30332	-1876.90955	-1656.97275	365.77514	0.00000	-1511.13441
BRPL	148.33092	0.00000	8.40703	-184.69454	-248.77726	18.52624	42.63704	-123.53126
NDPL	544.51608	0.00000	2.13966	-570.71743	-560.87928	57.89233	3.94082	-508.88428
NDMC	0.00000	5.53818	3.48018	-36.01656	-85.51789	10.84594	15.46057	-9.71005
MES	0.00000	15.01393	3.02000	7.30742	-6.49506	0.10722	1.69493	9.10957
TOTAL	2495.20683	101.52892	13.87966	-2647.32710	-2647.32710	444.36816	70.81627	-2132.14267

Note

(-)ve indicates to be receivable by the Utility.

(+)ve indicates to be payable by the Utility.

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

UTILITY	RECEIVING	PAYING	Amount for Current Week
I.P.STN	3.55910	0.00000	-3.55910
RPH	0.75704	0.00000	-0.75704
G.T.STN.	5.98947	0.00000	-5.98947
IPGCL	10.30562	0.00000	-10.30562
PRAGATI GT	0.00000	1.82654	1.82654
Bawana	0.00000	3.84913	3.84913
PPCL	0.00000	5.67567	5.67567
BTPS	0.00000	16.63771	16.63771
BYPL	1511.13441	0.00000	-1511.13441
BRPL	123.53126	0.00000	-123.53126
NDPL	508.88428	0.00000	-508.88428
NDMC	9.71005	0.00000	-9.71005
MES	0.00000	9.10957	9.10957
Regional UI NRPC	0.00000	2647.32710	2647.32710
Pool balance due to additional UI	70.81627	0.00000	-70.81627
Pool balance due to capping of Generator & U/D Discom	444.36816	0.00000	-444.36816
TOTAL	2678.75004	2678.75004	0.00000

Note

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 49.5 Hz frequency regime.

(-)ve indicates amount receivable by the Utility.

(+)ve indicates amount payable by the Utility.

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Avg Trans. Loss in the STU during the period of A/c	1.13
Actual drawal from the grid in MUs	512.74029
Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.391395
(b) GT	27.004785
(c) Pargati	45.284256
(d) BTPS	63.450852
(e) Bawana	-0.399490
Total	151.731798
Total Input to Delhi at DTL periphery in MUs((i)+(ii))	664.472088
Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	180.664671
(b) BRPL	280.885764
(c) BYPL	158.246355
(d) NDMC	32.237957
(e) MES	4.856339
(f) IP	0.072913
Total	656.963999
Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.508088
Trans. Loss((v)*100/(iii)) in %	1.13

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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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-Jun-12	29.795049	27.357149	-2.437900	-68.683781	-71.84844	1.57408	0.00000	-70.27436
5-Jun-12	28.969984	26.489828	-2.480156	-63.666391	-68.76277	0.29067	0.71531	-67.75678
6-Jun-12	27.404893	24.967569	-2.437324	-64.610763	-72.50243	4.47062	0.00000	-68.03181
7-Jun-12	26.846260	25.286980	-1.559280	-75.789199	-99.54095	21.20319	0.05350	-78.28427
8-Jun-12	27.538442	26.108212	-1.430230	-68.938318	-86.83578	13.65720	2.97670	-70.20188
9-Jun-12	26.253946	25.227667	-1.026279	-51.019283	-59.50772	5.79303	0.19532	-53.51937
10-Jun-12	27.145018	25.227266	-1.917752	-93.916021	-111.71934	10.90353	0.00000	-100.81580
Total	193.953591	180.664671	-13.288920	-486.623756	-570.71743	57.89233	3.94082	-508.88428

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-Jun-12	42.576734	43.035437	0.458702	35.65702	32.09911	0.00000	1.45856	33.55767
5-Jun-12	41.884484	41.039628	-0.844857	-4.84463	-5.21448	0.00543	1.94051	-3.26855
6-Jun-12	41.318124	39.087961	-2.230163	-67.52095	-73.95120	2.94084	0.00000	-71.01036
7-Jun-12	39.720535	38.741052	-0.979482	-50.42905	-53.14203	1.35238	0.32050	-51.46915
8-Jun-12	38.778188	39.811024	1.032836	67.06901	46.56119	0.00000	14.79612	61.35731
9-Jun-12	41.559092	40.248346	-1.310745	-49.71607	-61.34424	8.84958	12.20071	-40.29395
10-Jun-12	40.518248	38.922315	-1.595932	-60.02002	-69.70287	5.37801	11.92064	-52.40422
Total	286.355405	280.885764	-5.469641	-129.804679	-184.69454	18.52624	42.63704	-123.53126

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)
4-Jun-12	29.065263	23.657302	-5.407961	-162.81224	-186.57931	19.63657	0.00000	-166.94273
5-Jun-12	29.035291	22.798434	-6.236857	-187.21979	-230.98835	27.62520	0.00000	-203.36315
6-Jun-12	28.526479	22.130153	-6.396326	-183.84445	-219.76934	25.55501	0.00000	-194.21433
7-Jun-12	27.991990	22.185817	-5.806173	-229.61834	-318.03756	80.27646	0.00000	-237.76110
8-Jun-12	28.169186	22.453567	-5.715619	-256.95425	-379.75103	104.25323	0.00000	-275.49780
9-Jun-12	28.896806	22.891135	-6.005671	-241.96956	-335.72373	78.54752	0.00000	-257.17621
10-Jun-12	26.250072	22.129947	-4.120125	-163.45282	-206.06024	29.88114	0.00000	-176.17909
Total	197.935087	158.246355	-39.688732	-1425.871456	-1876.90955	365.77514	0.00000	-1511.13441

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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)
4-Jun-12	5.231845	5.240288	0.008443	5.37475	4.83845	0.00000	0.00922	4.84767
5-Jun-12	4.964064	5.017786	0.053722	9.90672	4.09416	0.00000	1.30426	5.39842
6-Jun-12	5.501637	4.805617	-0.696020	-13.98354	-15.01588	0.32382	0.27681	-14.41526
7-Jun-12	4.954866	4.709214	-0.245652	-10.33299	-16.22381	5.47543	0.30957	-10.43881
8-Jun-12	5.004730	4.834310	-0.170420	-3.77011	-7.70884	3.56230	1.68047	-2.46607
9-Jun-12	4.050140	4.068439	0.018299	4.85098	-9.23141	0.72052	2.23989	-6.27100
10-Jun-12	3.253872	3.562303	0.308431	24.33831	3.23077	0.76386	9.64035	13.63499
Total	32.961154	32.237957	-0.723196	16.384122	-36.01656	10.84594	15.46057	-9.71005

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)
4-Jun-12	0.645332	0.758119	0.112787	4.22466	3.80312	0.00000	0.01559	3.81871
5-Jun-12	0.680320	0.736229	0.055909	3.28189	1.35631	0.00000	0.37845	1.73476
6-Jun-12	0.672302	0.698995	0.026693	1.83598	0.27327	0.00000	0.14638	0.41965
7-Jun-12	0.658597	0.685931	0.027334	1.57847	0.99703	0.04424	0.18275	1.22402
8-Jun-12	0.658568	0.702424	0.043856	3.35241	2.28433	0.06195	0.63955	2.98583
9-Jun-12	0.642743	0.652684	0.009941	0.64297	-1.43471	0.00104	0.18447	-1.24920
10-Jun-12	0.623640	0.621957	-0.001683	0.20476	0.02806	0.00000	0.14773	0.17579
Total	4.581503	4.856339	0.274836	15.121151	7.30742	0.10722	1.69493	9.10957

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-Jun-12	0.024000	0.010628	-0.013372	-0.39083	-0.44780	0.04706	0.00000	-0.40075
5-Jun-12	0.024000	0.010620	-0.013380	-0.39461	-0.49053	0.06164	0.00000	-0.42889
6-Jun-12	0.024000	0.010210	-0.013790	-0.39444	-0.47273	0.05599	0.00000	-0.41674
7-Jun-12	0.024000	0.010188	-0.013812	-0.52573	-0.74180	0.19708	0.00000	-0.54472
8-Jun-12	0.024000	0.010380	-0.013620	-0.58941	-0.90784	0.27411	0.00000	-0.63374
9-Jun-12	0.024000	0.010399	-0.013601	-0.53641	-0.77216	0.20078	0.00000	-0.57138
10-Jun-12	0.024000	0.010491	-0.013509	-0.51605	-0.75824	0.19536	0.00000	-0.56288
Total	0.168000	0.072913	-0.095087	-3.347470	-4.59111	1.03201	0.00000	-3.55910

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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-Jun-12	3.747295	3.774828	0.027533	-0.43021	-0.43995	0.00000	0.01381	-0.42614
5-Jun-12	4.405179	4.433038	0.027859	-0.62516	-0.67214	0.00000	0.00475	-0.66738
6-Jun-12	4.409144	4.452278	0.043134	-0.45567	-0.47823	0.00000	0.13565	-0.34259
7-Jun-12	3.080756	3.117263	0.036507	-1.66185	-1.70552	0.00000	0.06797	-1.63755
8-Jun-12	2.982655	3.008169	0.025514	-1.85915	-1.95459	0.00000	0.05120	-1.90340
9-Jun-12	3.997780	4.001635	0.003855	-0.45765	-0.47937	0.00000	0.08306	-0.39630
10-Jun-12	4.201034	4.217574	0.016540	-0.84406	-0.89962	0.00000	0.28350	-0.61612
Total	26.823843	27.004785	0.180942	-6.333755	-6.62942	0.00000	0.63994	-5.98947

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)
4-Jun-12	2.328000	2.356787	0.028787	-0.69267	-0.76862	0.05893	0.00000	-0.70969
5-Jun-12	2.328000	2.355093	0.027093	-0.53042	-0.70918	0.12920	0.00040	-0.57958
6-Jun-12	2.328000	2.337521	0.009521	-0.28380	-0.42223	0.11851	0.00031	-0.30341
7-Jun-12	2.328000	2.059960	-0.268040	10.28108	12.07608	-8.30160	1.02275	4.79723
8-Jun-12	2.328000	2.366976	0.038976	-1.17537	-1.91354	0.64472	0.01024	-1.25857
9-Jun-12	2.328000	2.376497	0.048497	-1.36397	-2.13888	0.67803	0.00366	-1.45719
10-Jun-12	2.328000	2.370561	0.042561	-1.13618	-1.86632	0.61488	0.00560	-1.24584
Total	16.296000	16.223395	-0.072605	5.098671	4.25731	-6.05733	1.04297	-0.75704

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)
4-Jun-12	6.68207	6.73672	0.054652	-1.89086	-1.93367	0.00000	0.00000	-1.93367
5-Jun-12	6.76230	6.76396	0.001652	-0.86262	-0.92743	0.00000	0.00000	-0.92743
6-Jun-12	6.70263	6.72333	0.020697	-0.82012	-0.86073	0.00000	0.04079	-0.81994
7-Jun-12	6.75953	6.72523	-0.034303	3.86283	2.51029	0.00000	0.64475	3.15504
8-Jun-12	6.14755	6.09831	-0.049243	6.38172	4.43037	0.00000	2.64086	7.07124
9-Jun-12	6.64058	6.72453	0.083954	-5.13461	-5.37822	0.00000	0.00000	-5.37822
10-Jun-12	5.52611	5.51218	-0.013927	2.13444	0.29252	0.00000	0.36701	0.65953
Total	45.220773	45.284256	0.063484	3.670789	-1.86688	0.00000	3.69341	1.82654

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 04.06.2012 to 10.06.12(week No. 11/ FY 12-13)Rev-01

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)
4-Jun-12	9.108250	8.786724	-0.321526	8.58319	8.56619	-0.93249	0.02823	7.66193
5-Jun-12	9.575000	8.861112	-0.713888	18.12644	8.34890	-2.07558	0.08542	6.35875
6-Jun-12	9.570000	8.898972	-0.671028	15.19030	2.50194	-1.61916	0.15919	1.04197
7-Jun-12	9.407500	9.186432	-0.221068	6.70699	5.62108	-1.94273	0.24399	3.92234
8-Jun-12	9.368750	9.423948	0.055198	-1.96487	-2.79466	0.69333	0.34787	-1.75346
9-Jun-12	9.402500	9.419892	0.017392	-1.24195	-2.96686	1.59053	0.03675	-1.33958
10-Jun-12	8.937250	8.873772	-0.063478	1.55742	0.14043	0.53271	0.07264	0.74578
Total	65.369250	63.450852	-1.918398	46.957518	19.41701	-3.75339	0.97408	16.63771

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)
4-Jun-12	0.00000	-0.10265	-0.102655	3.36028	3.02498	0.00000	0.01714	3.04213
5-Jun-12	0.00000	-0.09709	-0.097091	3.26876	1.35088	0.00000	0.06667	1.41755
6-Jun-12	0.00000	-0.08225	-0.082255	2.61297	0.38892	0.00000	0.05524	0.44416
7-Jun-12	0.00000	-0.056727	-0.056727	3.15579	2.05081	0.00000	0.21714	2.26795
8-Jun-12	0.00000	-0.00390	-0.003903	0.21134	0.14672	0.00000	0.12287	0.26958
9-Jun-12	0.00000	-0.03390	-0.033896	1.78478	-3.98891	0.00000	0.12170	-3.86722
10-Jun-12	0.00000	-0.02296	-0.022964	1.04521	0.14324	0.00000	0.13174	0.27499
Total	0.000000	-0.399490	-0.399490	15.439117	3.11664	0.00000	0.73250	3.84913

NOTE

(-)ve indicates to be receivable by the Utility.

(+)ve indicates to be payable by the Utility.

The above UI account are subject to change if UI accounts are revised by NRPC due to any reason.

The UI accounts are drawn out as per the decision taken in meeting with all Stakeholders (Intrastate UI Constituents) on 10.04.2007.

Manager (SO/EA)