

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 11.06.2012 to 17.06.12(week No. 12/ 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
11.06.2012 to 17.06.2012(Week 12/12-13)**

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
11	81.662600	74.650803	-7.011797	-501.52404	-401.99661	56.36943	0.00000	-445.15461
12	78.581946	75.057882	-3.524064	-339.35722	-268.73322	32.39515	2.38717	-304.57490
13	80.725623	78.872881	-1.852742	-154.17777	-131.72146	2.62857	5.01703	-146.53217
14	81.662210	79.648231	-2.013979	-137.63849	-119.78187	0.60506	1.01914	-136.01429
15	82.389793	78.061419	-4.328374	-177.4421	-157.33031	2.97915	0.17097	-174.29198
16	83.281693	77.314870	-5.966823	-194.59739	-182.65933	4.73497	0.00000	-189.86242
17	82.190780	73.215764	-8.975016	-175.13087	-180.71458	0.20062	0.00000	-174.93025
	570.494645	536.82185	-33.672795	-1679.86788	-1442.93738	99.91295	8.59431	-1571.36062

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UI Account for the period 11.06.2012 to 17.06.12(week No. 12/ FY 12-13)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	5.13763	0.00000	0.14991	-5.33272	-4.29375	1.50312	0.00000	-3.82959
2	RPH	8.26209	0.00000	-0.03616	-8.57004	-6.13405	3.20176	0.20463	-5.16365
3	G.T.STN.	9.02433	0.00000	0.32946	-9.50522	-12.40375	0.00000	1.41373	-8.09150
	IPGCL	22.42405	0.00000	0.44322	-23.40798	-22.83156	4.70488	1.61835	-17.08474
4	PRAGATI GT	28.76809	0.00000	2.40942	-30.04723	-35.21511	0.00000	0.73291	-29.31432
5	BAWANA	21.66364	0.00000	-4.86282	-26.52646	-43.50899	0.00000	5.73747	-20.78899
	PPCL	50.43173	0.00000	-2.45340	-56.57369	-78.72410	0.00000	6.47037	-50.10331
6	BTSPS	0.00000	18.71295	0.99930	16.09023	5.58048	3.13186	1.23695	20.45905
7	BYPL	1578.47997	0.00000	5.30332	-1630.32037	-1432.74145	359.24794	0.00000	-1271.07243
8	BRPL	0.00000	324.57233	8.40703	284.34582	185.65499	12.50039	131.85651	428.70272
9	NDPL	256.07357	0.00000	2.13966	-262.97910	-257.62227	27.65599	37.04215	-198.28096
10	NDMC	0.00000	97.65379	3.48018	82.82316	29.80708	3.60851	53.58786	140.01953
11	MES	0.00000	24.49292	3.02000	18.66130	-0.48379	0.68230	12.96020	32.30380
	TOTAL	1907.40932	465.43199	21.33932	-1571.36062	-1571.36062	411.53188	244.77240	-915.05635

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 refrences 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	3.82959	0.00000	-3.82959
2	RPH	5.16365	0.00000	-5.16365
3	G.T.STN.	8.09150	0.00000	-8.09150
	IPGCL	17.08474	0.00000	-17.08474
4	PRAGATI GT	29.31432	0.00000	-29.31432
5	Bawana	20.78899	0.00000	-20.78899
	PPCL	50.10331	0.00000	-50.10331
6	BTPS	0.00000	20.45905	20.45905
7	BYPL	1271.07243	0.00000	-1271.07243
8	BRPL	0.00000	428.70272	428.70272
9	NDPL	198.28096	0.00000	-198.28096
10	NDMC	0.00000	140.01953	140.01953
11	MES	0.00000	32.30380	32.30380
12	Regional UI NRPC	0.00000	1571.36062	1571.36062
13	Pool balance due to additional UI	244.77240	0.00000	-244.77240
14	Pool balance due to capping of Generator & U/D Discom	411.53188	0.00000	-411.53188
	TOTAL	2192.84571	2192.84571	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 49.5 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	1.23
(i) Actual drawal from the grid in MUs	536.82185
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.602897
(b) GT	33.638403
(c) Pargati	45.671614
(d) BTPS	62.985684
(e) Bawana	22.092720
Total	180.991318
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	717.813168
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	193.950881
(b) BRPL	305.292336
(c) BYPL	170.036718
(d) NDMC	34.381660
(e) MES	5.275091
(f) IP	0.072937
Total	709.009623
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.803545
(vi) Trans. Loss((v)*100/(iii)) in %	1.23

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)
11-Jun-12	27.366254	26.749865	-0.616389	-23.177572	-27.29169	3.18438	16.91291	-7.19441
12-Jun-12	27.475785	27.221601	-0.254184	-15.296088	-26.09257	10.23675	12.51301	-3.34281
13-Jun-12	28.111399	27.273359	-0.838040	-49.599003	-58.78784	7.26433	3.43094	-48.09257
14-Jun-12	28.501987	28.039044	-0.462943	-20.258470	-25.38194	2.93117	3.33386	-19.11692
15-Jun-12	29.748652	28.956512	-0.792140	-28.638117	-32.74865	2.19001	0.85143	-29.70720
16-Jun-12	29.527034	28.002633	-1.524401	-44.749631	-46.35123	1.46080	0.00000	-44.89042
17-Jun-12	29.805375	27.707867	-2.097508	-46.698697	-46.32517	0.38855	0.00000	-45.93662
Total	200.536486	193.950881	-6.585605	-228.417578	-262.97910	27.65599	37.04215	-198.28096

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)
11-Jun-12	42.961489	42.023245	-0.938244	-42.32454	-52.17089	8.06904	19.92166	-24.18019
12-Jun-12	41.649313	42.868727	1.219414	80.96546	72.15540	2.67433	53.00913	127.83886
13-Jun-12	41.137973	43.005168	1.867195	113.13246	105.12337	0.99157	35.35684	141.47178
14-Jun-12	41.971979	43.538330	1.566351	92.22203	76.98237	0.07719	11.62807	88.68763
15-Jun-12	44.518044	45.124463	0.606419	39.80652	29.81598	0.28401	5.56231	35.66230
16-Jun-12	43.863544	45.343387	1.479843	69.08441	67.99727	0.40425	6.37850	74.78002
17-Jun-12	44.646442	43.389016	-1.257426	-15.81362	-15.55768	0.00000	0.00000	-15.55768
Total	300.748784	305.292336	4.543552	337.072720	284.34582	12.50039	131.85651	428.70272

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)
11-Jun-12	28.270500	23.223458	-5.047042	-238.86532	-365.27567	113.96651	0.00000	-251.30916
12-Jun-12	28.183798	23.736853	-4.446945	-231.74734	-358.11699	118.68742	0.00000	-239.42957
13-Jun-12	27.283620	24.279676	-3.003944	-152.63975	-207.33102	47.90400	0.00000	-159.42702
14-Jun-12	27.635794	24.693206	-2.942588	-139.86411	-192.55542	36.05976	0.00000	-156.49566
15-Jun-12	28.985693	25.023646	-3.962047	-137.05652	-164.60141	17.89195	0.00000	-146.70946
16-Jun-12	31.279286	25.093137	-6.186149	-199.11176	-219.41026	19.63203	0.00000	-199.77823
17-Jun-12	29.800585	23.986742	-5.813843	-119.94724	-123.02959	5.10626	0.00000	-117.92332
Total	201.439276	170.036718	-31.402558	-1219.232030	-1630.32037	359.24794	0.00000	-1271.07243

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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)
11-Jun-12	4.985778	5.103068	0.117289	10.44503	3.83399	0.42580	9.28101	13.54080
12-Jun-12	4.792929	5.145632	0.352702	29.15536	25.33542	1.66555	22.00814	49.00910
13-Jun-12	4.797365	5.185014	0.387650	31.60579	28.50976	1.19286	17.65312	47.35574
14-Jun-12	4.772440	5.232167	0.459727	27.27191	22.77168	0.01511	4.55495	27.34174
15-Jun-12	5.287462	5.272185	-0.015277	-1.47754	-1.56959	0.00000	0.00000	-1.56959
16-Jun-12	4.379347	4.559826	0.180478	8.85132	8.45719	0.30920	0.09064	8.85702
17-Jun-12	4.284472	3.883769	-0.400704	-4.58956	-4.51528	0.00000	0.00000	-4.51528
Total	33.299793	34.381660	1.081867	101.262300	82.82316	3.60851	53.58786	140.01953

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)
11-Jun-12	0.679392	0.749017	0.069625	5.42040	2.05886	0.04005	3.34312	5.44203
12-Jun-12	0.705129	0.755276	0.050147	4.23081	3.35893	0.58625	4.00531	7.95049
13-Jun-12	0.653064	0.763668	0.110604	7.86807	7.37570	0.00000	3.94995	11.32565
14-Jun-12	0.661756	0.780111	0.118355	7.75379	6.47790	0.00000	1.62312	8.10102
15-Jun-12	0.751494	0.794584	0.043090	1.98119	1.47621	0.02441	0.03056	1.53118
16-Jun-12	0.744340	0.731838	-0.012502	-0.48560	-0.51271	0.02555	0.00814	-0.47902
17-Jun-12	0.776532	0.700597	-0.075935	-1.59343	-1.57358	0.00604	0.00000	-1.56755
Total	4.971707	5.275091	0.303384	25.175214	18.66130	0.68230	12.96020	32.30380

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)
11-Jun-12	0.024000	0.010447	-0.013553	-0.60305	-0.96378	0.32789	0.00000	-0.63588
12-Jun-12	0.024000	0.010036	-0.013964	-0.65330	-1.12103	0.44368	0.00000	-0.67735
13-Jun-12	0.024000	0.010296	-0.013704	-0.60018	-0.94505	0.31393	0.00000	-0.63112
14-Jun-12	0.024000	0.010478	-0.013522	-0.56666	-0.85684	0.21617	0.00000	-0.64067
15-Jun-12	0.024000	0.010682	-0.013318	-0.46713	-0.62714	0.12323	0.00000	-0.50391
16-Jun-12	0.024000	0.010431	-0.013569	-0.44817	-0.51055	0.06083	0.00000	-0.44972
17-Jun-12	0.024000	0.010570	-0.013430	-0.29602	-0.30833	0.01739	0.00000	-0.29094
Total	0.168000	0.072937	-0.095063	-3.634509	-5.33272	1.50312	0.00000	-3.82959

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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)
11-Jun-12	4.650837	4.706164	0.055327	-3.71251	-3.84345	0.00000	0.10792	-3.73552
12-Jun-12	4.854460	4.892699	0.038239	-2.84968	-2.91215	0.00000	0.38764	-2.52450
13-Jun-12	4.506226	4.551873	0.045647	-3.02044	-3.12267	0.00000	0.79726	-2.32541
14-Jun-12	5.079210	5.109962	0.030752	-1.64471	-1.80020	0.00000	0.01626	-1.78394
15-Jun-12	5.102788	5.065507	-0.037281	1.60965	1.21433	0.00000	0.07007	1.28440
16-Jun-12	4.983726	5.016504	0.032778	-1.09877	-1.10211	0.00000	0.03457	-1.06754
17-Jun-12	4.378213	4.295694	-0.082519	1.69212	2.06102	0.00000	0.00000	2.06102
Total	33.555460	33.638403	0.082943	-9.024332	-9.50522	0.00000	1.41373	-8.09150

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)
11-Jun-12	2.328000	2.350702	0.022702	-0.87880	-1.51786	0.58735	0.07264	-0.85787
12-Jun-12	2.328000	2.355724	0.027724	-1.00040	-2.12157	1.07565	0.08922	-0.95669
13-Jun-12	2.328000	2.354121	0.026121	-0.92456	-1.48894	0.51563	0.02225	-0.95106
14-Jun-12	2.328000	2.362175	0.034175	-1.09442	-1.67973	0.44023	0.01389	-1.22562
15-Jun-12	2.328000	2.364112	0.036112	-1.10267	-1.60434	0.40759	0.00343	-1.19333
16-Jun-12	2.328000	2.340867	0.012867	-0.44138	-0.59898	0.15578	0.00321	-0.43999
17-Jun-12	2.328000	2.307196	-0.020804	0.38190	0.44138	0.01952	0.00000	0.46090
Total	16.296000	16.434897	0.138897	-5.060329	-8.57004	3.20176	0.20463	-5.16365

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)
11-Jun-12	6.63215	6.68534	0.053190	-3.56844	-3.69430	0.00000	0.14226	-3.55204
12-Jun-12	6.48845	6.60360	0.115154	-8.60773	-8.79643	0.00000	0.57168	-8.22476
13-Jun-12	6.50586	6.61536	0.109500	-7.49570	-7.74939	0.00000	0.00173	-7.74766
14-Jun-12	6.53742	6.62746	0.090033	-5.60012	-6.12954	0.00000	0.00038	-6.12916
15-Jun-12	6.57782	6.63539	0.057562	-2.88546	-3.06522	0.00000	0.01686	-3.04836
16-Jun-12	5.98107	5.93845	-0.042624	-0.60307	-0.60490	0.00000	0.00000	-0.60490
17-Jun-12	6.59620	6.56602	-0.030178	-0.00756	-0.00744	0.00000	0.00000	-0.00744
Total	45.318976	45.671614	0.352638	-28.768090	-30.04723	0.00000	0.73291	-29.31432

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 11.06.2012 to 17.06.12(week No. 12/ FY 12-13)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)
11-Jun-12	9.011250	8.918616	-0.092634	3.59862	1.81220	-1.13713	0.44291	1.11798
12-Jun-12	9.150000	9.275424	0.125424	-4.16747	-8.17199	3.82922	0.30025	-4.04252
13-Jun-12	9.257500	9.279276	0.021776	-0.83590	-1.48749	0.60289	0.25263	-0.63196
14-Jun-12	9.195000	9.212076	0.017076	-0.67273	-2.92507	1.99969	0.09188	-0.83349
15-Jun-12	9.006250	8.745444	-0.260806	6.76361	5.78911	-0.91014	0.08889	4.96786
16-Jun-12	8.960000	8.786784	-0.173216	5.13848	5.87089	-0.79137	0.06039	5.13990
17-Jun-12	9.360000	8.768064	-0.591936	12.02021	15.20257	-0.46130	0.00000	14.74128
Total	63.940000	62.985684	-0.954316	21.844816	16.09023	3.13186	1.23695	20.45905

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)
11-Jun-12	1.54676	1.63459	0.087831	4.95992	1.89798	0.00000	1.90430	3.80228
12-Jun-12	2.65763	2.61678	-0.040847	2.07035	1.90809	0.00000	3.75692	5.66501
13-Jun-12	-0.09600	-0.03192	0.064080	-6.41161	-6.62861	0.00000	0.06682	-6.56179
14-Jun-12	0.03394	0.707017	0.673080	-9.97452	-10.91749	0.00000	0.00943	-10.90806
15-Jun-12	5.42362	5.71710	0.293478	-7.88033	-8.37126	0.00000	0.00000	-8.37126
16-Jun-12	5.58596	5.68165	0.095690	-3.08761	-3.09702	0.00000	0.00000	-3.09702
17-Jun-12	5.72781	5.76750	0.039684	-1.33984	-1.31815	0.00000	0.00000	-1.31815
Total	20.879725	22.092720	1.212995	-21.663639	-26.52646	0.00000	5.73747	-20.78899

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.

Manager (SO/EA)