

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 18.06.2012 to 24.06.12(week No. 13/ 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
18.06.2012 to 24.06.2012(Week 13/12-13)**

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
18	84.249430	76.723941	-7.525489	-163.63903	-162.42346	0.51368	0.00000	-163.12535
19	84.639185	77.678208	-6.960977	-145.66029	-143.20492	0.05077	0.00000	-145.60952
20	87.934936	79.712509	-8.222427	-260.77343	-253.90519	5.50780	0.00000	-255.26563
21	86.916600	81.867022	-5.049578	-180.58857	-185.17282	1.56764	0.78643	-178.23450
22	86.466093	82.425083	-4.04101	-192.21872	-181.05918	7.17130	5.19649	-179.85093
23	89.605311	82.997391	-6.60792	-234.92007	-234.18993	3.82945	0.00000	-231.09062
24	80.741017	77.707474	-3.033543	-79.95168	-79.74701	0.23981	0.00447	-79.70740
	600.552572	559.111628	-41.440944	-1257.75179	-1239.70251	18.88045	5.98739	-1232.88395

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DELHI TRANSCO LTD.
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UI Account for the period 18.06.2012 to 24.06.12(week No. 13/ 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	5.78202	0.00000	0.14991	-5.68165	-4.92862	1.01247	0.00000	-4.66918
2	RPH	5.07843	0.00000	-0.03616	-4.99364	-4.91507	0.31787	0.00610	-4.66966
3	G.T.STN.	0.00000	5.45639	0.32946	5.72763	2.76726	0.00000	0.32181	6.04944
	IPGCL	10.86046	5.45639	0.44322	-4.94765	-7.07642	1.33034	0.32791	-3.28940
4	PRAGATI GT	7.40649	0.00000	2.40942	-6.76844	-8.14402	0.00000	0.00154	-6.76690
5	BAWANA	25.89031	0.00000	0.84978	-25.04053	-27.32712	0.00000	0.01964	-25.02089
	PPCL	33.29679	0.00000	3.25920	-31.80897	-35.47115	0.00000	0.02117	-31.78779
6	BTSPS	0.00000	50.76290	0.99930	52.80735	35.46855	-5.40895	0.38925	47.78765
7	BYPL	1274.49329	0.00000	5.30332	-1257.38001	-1172.37800	142.32556	0.00000	-1115.05445
8	BRPL	0.00000	238.80319	8.40703	256.46989	209.59958	1.39322	31.61019	289.47330
9	NDPL	317.45733	0.00000	2.13966	-309.60153	-308.90875	19.45459	1.47332	-288.67362
10	NDMC	0.00000	50.37030	3.48018	55.26650	41.31036	0.07308	3.84635	59.18593
11	MES	0.00000	5.61060	3.02000	6.31046	4.57188	0.03721	0.79585	7.14353
	TOTAL	1636.10787	351.00338	27.05192	-1232.88395	-1232.88395	159.20505	38.46404	-1035.21486

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	4.66918	0.00000	-4.66918
2	RPH	4.66966	0.00000	-4.66966
3	G.T.STN.	0.00000	6.04944	6.04944
	IPGCL	9.33884	6.04944	-3.28940
4	PRAGATI GT	6.76690	0.00000	-6.76690
5	Bawana	25.02089	0.00000	-25.02089
	PPCL	31.78779	0.00000	-31.78779
6	BTPS	0.00000	47.78765	47.78765
7	BYPL	1115.05445	0.00000	-1115.05445
8	BRPL	0.00000	289.47330	289.47330
9	NDPL	288.67362	0.00000	-288.67362
10	NDMC	0.00000	59.18593	59.18593
11	MES	0.00000	7.14353	7.14353
12	Regional UI NRPC	0.00000	1232.88395	1232.88395
13	Pool balance due to additional UI	38.46404	0.00000	-38.46404
14	Pool balance due to capping of Generator & U/D Discom	159.20505	0.00000	-159.20505
	TOTAL	1642.52380	1642.52380	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	1.33
(i) Actual drawal from the grid in MUs	559.111628
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	12.831311
(b) GT	31.422702
(c) Pargati	46.032612
(d) BTPS	64.874376
(e) Bawana	33.225830
Total	188.386831
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	747.498459
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	203.012678
(b) BRPL	317.945228
(c) BYPL	175.141258
(d) NDMC	36.024248
(e) MES	5.431814
(f) IP	0.015459
Total	737.570685
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	9.927774
(vi) Trans. Loss((v)*100/(iii)) in %	1.33

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)
18-Jun-12	30.238332	28.250609	-1.987723	-40.483458	-42.03357	0.20156	0.00000	-41.83201
19-Jun-12	29.565538	28.730962	-0.834576	2.085243	1.97329	0.00000	0.12042	2.09371
20-Jun-12	29.648246	28.444545	-1.203701	-31.978126	-32.52582	0.58162	0.50546	-31.43874
21-Jun-12	31.120655	29.534619	-1.586036	-59.147770	-60.01693	3.34288	0.40864	-56.26541
22-Jun-12	31.792908	30.302723	-1.490185	-64.098930	-64.84802	3.89780	0.43879	-60.51143
23-Jun-12	32.436391	29.172726	-3.263665	-115.879553	-123.73503	11.43073	0.00000	-112.30430
24-Jun-12	28.240666	28.576494	0.335828	11.499851	11.58456	0.00000	0.00000	11.58456
Total	213.042737	203.012678	-10.030059	-298.002743	-309.60153	19.45459	1.47332	-288.67362

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)
18-Jun-12	44.634012	44.863128	0.229117	18.84026	15.24517	0.00000	0.00000	15.24517
19-Jun-12	44.247458	44.494839	0.247382	25.55758	24.18539	0.00000	2.51575	26.70114
20-Jun-12	46.113435	44.800975	-1.312460	-30.97902	-30.94675	0.00000	1.70315	-29.24360
21-Jun-12	46.125363	46.060304	-0.065058	17.33111	21.42037	0.01019	6.57494	28.00549
22-Jun-12	44.988366	45.794115	0.805749	67.81257	76.29118	1.38303	13.47151	91.14573
23-Jun-12	44.985155	46.713214	1.728059	92.98310	101.26533	0.00000	3.98196	105.24729
24-Jun-12	43.676902	45.218650	1.541749	48.65081	49.00919	0.00000	3.36288	52.37207
Total	314.770690	317.945228	3.174538	240.196415	256.46989	1.39322	31.61019	289.47330

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)
18-Jun-12	29.705618	24.015443	-5.690175	-133.11581	-143.49450	5.77498	0.00000	-137.71951
19-Jun-12	30.501517	24.131244	-6.370273	-158.44069	-179.00290	18.35902	0.00000	-160.64388
20-Jun-12	30.511124	24.716824	-5.794300	-177.35443	-197.76203	20.61384	0.00000	-177.14819
21-Jun-12	29.161557	25.174097	-3.987460	-144.40654	-157.99934	20.10507	0.00000	-137.89427
22-Jun-12	30.052009	26.154581	-3.897428	-174.23292	-206.58149	42.37919	0.00000	-164.20230
23-Jun-12	32.056799	26.048904	-6.007895	-206.12043	-231.73485	32.31026	0.00000	-199.42459
24-Jun-12	29.952605	24.900165	-5.052440	-138.49692	-140.80490	2.78318	0.00000	-138.02172
Total	211.941230	175.141258	-36.799972	-1132.167730	-1257.38001	142.32556	0.00000	-1115.05445

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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)
18-Jun-12	5.332975	5.384989	0.052014	2.96747	2.40122	0.00000	0.00000	2.40122
19-Jun-12	5.142732	5.323883	0.181151	5.16570	4.88835	0.00000	0.00000	4.88835
20-Jun-12	5.286358	5.400586	0.114228	5.84666	5.95137	0.00000	0.92892	6.88029
21-Jun-12	5.216481	5.478468	0.261987	8.52907	10.54770	0.00000	0.35139	10.89909
22-Jun-12	5.241171	5.607253	0.366082	18.19849	20.85086	0.04288	1.93258	22.82632
23-Jun-12	4.549329	4.763547	0.214218	10.31912	11.23827	0.00000	0.63346	11.87174
24-Jun-12	4.048297	4.065522	0.017225	-0.58313	-0.61127	0.03020	0.00000	-0.58106
Total	34.817343	36.024248	1.206905	50.443382	55.26650	0.07308	3.84635	59.18593

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)
18-Jun-12	0.785551	0.798296	0.012745	0.81932	0.66298	0.00000	0.00000	0.66298
19-Jun-12	0.773363	0.760024	-0.013339	0.18096	0.16923	0.00213	0.00000	0.17136
20-Jun-12	0.770677	0.768834	-0.001843	0.49728	0.48975	0.01614	0.15163	0.65753
21-Jun-12	0.791277	0.811743	0.020466	1.31231	1.62255	0.00029	0.09952	1.72236
22-Jun-12	0.773843	0.818199	0.044356	2.81374	3.21036	0.01836	0.46384	3.69256
23-Jun-12	0.727383	0.757369	0.029986	1.42549	1.55246	0.00000	0.08086	1.63332
24-Jun-12	0.761194	0.717349	-0.043845	-1.40129	-1.39687	0.00029	0.00000	-1.39658
Total	5.383287	5.431814	0.048527	5.647812	6.31046	0.03721	0.79585	7.14353

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)
18-Jun-12	0.024000	0.002187	-0.021813	-0.53717	-0.58240	0.02655	0.00000	-0.55585
19-Jun-12	0.024000	0.002557	-0.021443	-0.53824	-0.62571	0.07976	0.00000	-0.54594
20-Jun-12	0.024000	0.002181	-0.021819	-0.67127	-0.77506	0.10460	0.00000	-0.67046
21-Jun-12	0.024000	0.001902	-0.022098	-0.78127	-0.94331	0.20092	0.00000	-0.74239
22-Jun-12	0.024000	0.001978	-0.022022	-0.89047	-1.19972	0.36750	0.00000	-0.83222
23-Jun-12	0.024000	0.002339	-0.021661	-0.75744	-0.92365	0.19289	0.00000	-0.73076
24-Jun-12	0.024000	0.002312	-0.021688	-0.59368	-0.63179	0.04024	0.00000	-0.59155
Total	0.168000	0.015459	-0.152541	-4.769554	-5.68165	1.01247	0.00000	-4.66918

JMC

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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)
18-Jun-12	4.121068	4.087478	-0.033590	1.02105	0.82622	0.00000	0.00000	0.82622
19-Jun-12	4.168600	4.135980	-0.032620	1.48034	1.40086	0.00000	0.18651	1.58737
20-Jun-12	3.686701	3.636584	-0.050117	2.83866	2.88950	0.00000	0.02880	2.91829
21-Jun-12	4.445783	4.409606	-0.036176	1.63445	2.02128	0.00000	0.03698	2.05826
22-Jun-12	5.017436	5.051138	0.033702	-2.19625	-2.09455	0.00000	0.01792	-2.07663
23-Jun-12	5.054396	5.049545	-0.004851	-0.03351	-0.03257	0.00000	0.02037	-0.01220
24-Jun-12	5.064070	5.052371	-0.011699	0.71165	0.71690	0.00000	0.03124	0.74813
Total	31.558054	31.422702	-0.135352	5.456389	5.72763	0.00000	0.32181	6.04944

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)
18-Jun-12	2.119000	2.144625	0.025625	-0.21233	-0.15309	-0.06415	0.00000	-0.21725
19-Jun-12	1.620500	1.655363	0.034863	-0.67955	-0.83105	0.14127	0.00000	-0.68978
20-Jun-12	1.170000	1.220963	0.050963	-0.89198	-0.93435	0.04335	0.00000	-0.89100
21-Jun-12	1.176000	1.229830	0.053830	-1.01822	-0.96065	-0.01798	0.00015	-0.97848
22-Jun-12	1.576500	1.625686	0.049186	-0.74093	-0.64488	-0.06474	0.00447	-0.70515
23-Jun-12	2.376000	2.395180	0.019180	-0.66779	-0.90502	0.26337	0.00004	-0.64160
24-Jun-12	2.376000	2.391664	0.015664	-0.54975	-0.56460	0.01676	0.00144	-0.54640
Total	12.414000	12.663311	0.249311	-4.760563	-4.99364	0.31787	0.00610	-4.66966

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)
18-Jun-12	6.75021	6.71964	-0.030568	0.00088	0.00071	0.00000	0.00000	0.00071
19-Jun-12	6.71987	6.71392	-0.005954	-0.98396	-0.99623	0.00000	0.00000	-0.99623
20-Jun-12	6.57541	6.63101	0.055604	-2.06243	-2.06029	0.00000	0.00000	-2.06029
21-Jun-12	6.58322	6.61327	0.030048	-1.61200	-1.54819	0.00000	0.00154	-1.54665
22-Jun-12	6.55218	6.63328	0.081100	-5.13879	-4.90083	0.00000	0.00000	-4.90083
23-Jun-12	6.29881	6.10019	-0.198622	3.83610	4.17779	0.00000	0.00000	4.17779
24-Jun-12	6.58013	6.62131	0.041187	-1.44627	-1.44141	0.00000	0.00000	-1.44141
Total	46.059816	46.032612	-0.027204	-7.406486	-6.76844	0.00000	0.00154	-6.76690

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 18.06.2012 to 24.06.12(week No. 13/ 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)
18-Jun-12	9.360000	8.945496	-0.414504	7.84048	6.55156	-0.25606	0.00000	6.29550
19-Jun-12	9.600000	9.315828	-0.284172	7.09157	7.72187	-1.06840	0.02866	6.68213
20-Jun-12	9.652500	9.343068	-0.309432	7.05401	6.75373	0.41911	0.00693	7.17977
21-Jun-12	9.952500	9.670056	-0.282444	8.84826	13.31002	-1.91448	0.09740	11.49293
22-Jun-12	9.542500	9.428448	-0.114052	4.43772	7.84900	-2.39669	0.24923	5.70154
23-Jun-12	9.130000	9.023328	-0.106672	2.97332	3.61441	-0.34548	0.00703	3.27596
24-Jun-12	9.440000	9.148152	-0.291848	7.10859	7.00677	0.15305	0.00000	7.15982
Total	66.677500	64.874376	-1.803124	45.353949	52.80735	-5.40895	0.38925	47.78765

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)
18-Jun-12	5.31671	5.39518	0.078463	-2.46783	-2.54963	0.00000	0.00000	-2.54963
19-Jun-12	5.09606	5.22723	0.131167	-4.43733	-4.49262	0.00000	0.00000	-4.49262
20-Jun-12	4.97535	5.13259	0.157242	-6.35229	-6.34567	0.00000	0.00000	-6.34567
21-Jun-12	4.73059	4.859193	0.128606	-5.92243	-5.68799	0.00000	0.00000	-5.68799
22-Jun-12	5.02639	5.16388	0.137494	-8.16074	-7.78284	0.00000	0.00761	-7.77524
23-Jun-12	3.57521	3.46768	-0.107527	4.03300	4.39223	0.00000	0.01203	4.40426
24-Jun-12	3.91398	3.98008	0.066105	-2.58268	-2.57400	0.00000	0.00000	-2.57400
Total	32.634281	33.225830	0.591549	-25.890306	-25.04053	0.00000	0.01964	-25.02089

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)