

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 02.01.2012 to 08.01.12(week No. 41/ FY 11-12)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	349.2 P/kWh for Overdrawl
(Below 49.5 Hz and upto 49.2)	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	873 P/kWh for Overdrawl
(Below 49.2 Hz)	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 02.01.2012 to 08.01.2012(Week 41/11-12)Rev-01

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
2	41.492341	32.006853	-9.485488	-234.45437	-220.29097	10.14586	0.00000	-224.30851
3	41.758868	33.611568	-8.1473	-332.05315	-294.61464	22.82539	0.00000	-309.22776
4	41.713592	32.984541	-8.729051	-435.07516	-369.96509	41.22437	0.00000	-393.85079
5	43.139969	33.099026	-10.040943	-355.94138	-327.94162	29.11729	0.31987	-326.50422
6	43.198327	36.211542	-6.986785	-121.78607	-115.56757	0.00000	2.22161	-119.56446
7	40.940509	34.452741	-6.487768	-161.38506	-139.83014	0.98417	0.00000	-160.40089
8	38.565887	33.760377	-4.80551	-121.50038	-105.77093	1.27349	0.00000	-120.22689
	290.809493	236.126648	-54.682845	-1762.19557	-1573.98096	105.57057	2.54148	-1654.08352

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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	3.18685	0.00000	0.14991	-3.07871	-2.77983	0.44960	0.00000	-2.62911
2	RPH	0.00000	1.84998	-0.03616	23.31246	3.37830	-1.31662	0.17664	22.17248
3	G.T.STN.	10.01974	0.00000	0.32946	-9.64546	-10.24826	0.00000	0.06920	-9.57626
	IPGCL	13.20658	1.84998	0.44322	10.58828	-9.64979	-0.86702	0.24585	9.96710
4	PRAGATI GT	10.53203	0.00000	2.40942	-7.70062	-10.28301	0.00000	0.00000	-7.70062
5	BAWANA	0.00000	4.62337	4.95157	9.57494	3.97954	0.00000	0.05333	9.62827
	PPCL	10.53203	4.62337	7.36100	1.87432	-6.30347	0.00000	0.05333	1.92765
6	BTPS	30.47225	0.00000	0.99930	-21.21207	-17.46146	11.43977	0.01909	-9.75321
7	BYPL	395.56910	0.00000	5.30332	-379.72752	-372.17872	29.11491	2.97663	-347.63597
8	BRPL	0.00000	150.16057	8.40703	182.88713	116.04718	1.56672	6.73852	191.19237
9	NDPL	1063.53890	0.00000	2.13966	-1027.48421	-970.95038	107.76638	0.20903	-919.50880
10	NDMC	403.83756	0.00000	3.48018	-390.40171	-363.69091	46.41829	0.00000	-343.98342
11	MES	31.80908	0.00000	3.02000	-30.60774	-29.89598	2.65223	0.17718	-27.77833
	TOTAL	1948.96550	156.63392	31.15371	-1654.08352	-1654.08352	198.09129	10.41962	-1445.57260

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	2.62911	0.00000	-2.62911
2	RPH	0.00000	22.17248	22.17248
3	G.T.STN.	9.57626	0.00000	-9.57626
	IPGCL	12.20538	22.17248	9.96710
4	PRAGATI GT	7.70062	0.00000	-7.70062
5	Bawana	0.00000	9.62827	9.62827
	PPCL	7.70062	9.62827	1.92765
6	BTPS	9.75321	0.00000	-9.75321
7	BYPL	347.63597	0.00000	-347.63597
8	BRPL	0.00000	191.19237	191.19237
9	NDPL	919.50880	0.00000	-919.50880
10	NDMC	343.98342	0.00000	-343.98342
11	MES	27.77833	0.00000	-27.77833
12	Regional UI NRPC	0.00000	1654.08352	1654.08352
13	Pool balance due to additional UI	10.41962	0.00000	-10.41962
14	Pool balance due to capping of Generator & U/D Discom	198.09129	0.00000	-198.09129
	TOTAL	1877.07664	1877.07664	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	1.53
(i) Actual drawal from the grid in MUs	236.126648
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	10.222842
(b) GT	30.277824
(c) Pargati	49.546416
(d) BTPS	91.373760
(e) Bawana	0.430582
Total	181.851424
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	417.978072
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	114.865870
(b) BRPL	174.421111
(c) BYPL	94.744710
(d) NDMC	22.287319
(e) MES	5.196444
(f) IP	0.072910
Total	411.588364
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.389708
(vi) Trans. Loss((v)*100/(iii)) in %	1.53

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)
2-Jan-12	22.314479	16.645221	-5.669258	-113.554712	-117.92280	9.00586	0.00000	-108.91695
3-Jan-12	22.431869	17.478199	-4.953670	-161.754024	-178.64197	21.82548	0.18401	-156.63248
4-Jan-12	21.886418	17.061804	-4.824614	-191.379088	-226.68366	45.48271	0.00000	-181.20096
5-Jan-12	20.328085	15.263692	-5.064393	-166.020601	-175.41694	21.82216	0.02502	-153.56976
6-Jan-12	22.535015	16.784707	-5.750308	-114.590208	-111.03107	1.54407	0.00000	-109.48700
7-Jan-12	22.079973	15.257525	-6.822448	-138.033578	-144.67706	5.72768	0.00000	-138.94938
8-Jan-12	19.271240	16.374722	-2.896518	-70.440303	-73.11070	2.35842	0.00000	-70.75227
Total	150.847079	114.865870	-35.981209	-955.772514	-1027.48421	107.76638	0.20903	-919.50880

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)
2-Jan-12	24.882870	24.793336	-0.089534	3.79544	7.68481	0.00000	0.00000	7.68481
3-Jan-12	24.196986	25.366731	1.169745	43.64085	53.42257	0.11195	1.59455	55.12908
4-Jan-12	25.445329	25.457653	0.012324	13.01801	28.27166	0.78539	2.82346	31.88051
5-Jan-12	25.343491	24.776498	-0.566992	-6.20739	-6.42188	0.66938	0.87202	-4.88048
6-Jan-12	24.470392	24.786238	0.315847	17.49810	21.86701	0.00000	1.44849	23.31550
7-Jan-12	22.316204	25.046805	2.730601	59.08998	57.72547	0.00000	0.00000	57.72547
8-Jan-12	23.214540	24.193849	0.979309	20.89230	20.33748	0.00000	0.00000	20.33748
Total	169.869811	174.421111	4.551301	151.727290	182.88713	1.56672	6.73852	191.19237

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)
2-Jan-12	15.457104	13.129867	-2.327237	-61.72497	-62.90676	3.65583	0.00000	-59.25092
3-Jan-12	15.286591	13.183856	-2.102735	-78.97235	-84.30844	7.66631	0.19847	-76.44366
4-Jan-12	15.450901	13.803750	-1.647151	-69.72099	-74.73064	8.36507	0.63747	-65.72811
5-Jan-12	16.004739	12.968155	-3.036584	-104.32543	-105.91836	9.09575	0.18485	-96.63776
6-Jan-12	15.544954	14.261251	-1.283703	-9.26647	-8.85928	0.00000	1.95585	-6.90343
7-Jan-12	14.753860	13.728276	-1.025584	-21.38322	-21.63420	0.11403	0.00000	-21.52017
8-Jan-12	14.982127	13.669555	-1.312572	-21.06074	-21.36985	0.21792	0.00000	-21.15193
Total	107.480277	94.744710	-12.735567	-366.454184	-379.72752	29.11491	2.97663	-347.63597

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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)
2-Jan-12	5.009651	3.256621	-1.753030	-51.83802	-54.29066	4.58783	0.00000	-49.70283
3-Jan-12	4.694877	3.299559	-1.395318	-51.79679	-57.54340	7.33707	0.00000	-50.20633
4-Jan-12	5.276581	3.316564	-1.960018	-79.79952	-97.85182	22.44586	0.00000	-75.40596
5-Jan-12	4.990644	3.348412	-1.642232	-56.74429	-59.80948	7.30184	0.00000	-52.50763
6-Jan-12	4.861118	3.412767	-1.448351	-34.18717	-33.62002	0.97809	0.00000	-32.64192
7-Jan-12	4.703563	2.985208	-1.718356	-42.71037	-44.98517	1.99005	0.00000	-42.99513
8-Jan-12	4.444459	2.668189	-1.776270	-40.34310	-42.30115	1.77755	0.00000	-40.52360
Total	33.980894	22.287319	-11.693575	-357.419268	-390.40171	46.41829	0.00000	-343.98342

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)
2-Jan-12	0.976825	0.757634	-0.219191	-4.57979	-4.69779	0.30276	0.00000	-4.39503
3-Jan-12	0.898975	0.746886	-0.152089	-4.59723	-4.92469	0.46358	0.00000	-4.46111
4-Jan-12	1.024759	0.753713	-0.271046	-10.21280	-11.23712	1.52887	0.00000	-9.70826
5-Jan-12	0.920751	0.739684	-0.181067	-5.29462	-5.21250	0.28711	0.02955	-4.89583
6-Jan-12	0.911146	0.774840	-0.136306	-0.60812	-0.58140	0.00000	0.14763	-0.43377
7-Jan-12	0.839284	0.712371	-0.126913	-1.49686	-1.53245	0.02589	0.00000	-1.50656
8-Jan-12	0.868405	0.711316	-0.157089	-2.36743	-2.42179	0.04403	0.00000	-2.37776
Total	6.440146	5.196444	-1.243702	-29.156847	-30.60774	2.65223	0.17718	-27.77833

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)
2-Jan-12	0.024000	0.010593	-0.013407	-0.36707	-0.39132	0.03964	0.00000	-0.35168
3-Jan-12	0.024000	0.009986	-0.014014	-0.48528	-0.56171	0.09196	0.00000	-0.46975
4-Jan-12	0.024000	0.010323	-0.013677	-0.51818	-0.66618	0.17791	0.00000	-0.48827
5-Jan-12	0.024000	0.010635	-0.013365	-0.45670	-0.49376	0.07204	0.00000	-0.42172
6-Jan-12	0.024000	0.010761	-0.013239	-0.31559	-0.34098	0.04106	0.00000	-0.29992
7-Jan-12	0.024000	0.010116	-0.013884	-0.31063	-0.32828	0.01557	0.00000	-0.31271
8-Jan-12	0.024000	0.010496	-0.013504	-0.28379	-0.29648	0.01143	0.00000	-0.28505
Total	0.168000	0.072910	-0.095090	-2.737246	-3.07871	0.44960	0.00000	-2.62911

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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)
2-Jan-12	4.488045	4.447483	-0.040562	-0.78024	-0.75071	0.00000	0.00000	-0.75071
3-Jan-12	4.630556	4.661920	0.031364	-1.84678	-1.79711	0.00000	0.00000	-1.79711
4-Jan-12	4.549890	4.595261	0.045371	-3.13647	-3.00169	0.00000	0.06920	-2.93249
5-Jan-12	4.423140	4.469870	0.046730	-2.09139	-1.95304	0.00000	0.00000	-1.95304
6-Jan-12	4.350538	4.345401	-0.005137	-0.68866	-0.65840	0.00000	0.00000	-0.65840
7-Jan-12	4.041500	4.069513	0.028013	-0.94942	-0.95547	0.00000	0.00000	-0.95547
8-Jan-12	3.678500	3.688376	0.009876	-0.52678	-0.52904	0.00000	0.00000	-0.52904
Total	30.162169	30.277824	0.115655	-10.019738	-9.64546	0.00000	0.06920	-9.57626

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)
2-Jan-12	2.136000	2.144371	0.008371	-0.47275	-0.50859	0.05585	0.00000	-0.45274
3-Jan-12	2.136000	2.155465	0.019465	-0.72557	-0.97718	0.27863	0.00000	-0.69856
4-Jan-12	1.719750	1.704872	-0.014878	0.69890	3.72091	-0.91107	0.17664	2.98648
5-Jan-12	0.798500	0.741620	-0.056880	1.99620	22.06586	-0.77016	0.00000	21.29570
6-Jan-12	1.076500	1.102232	0.025732	-0.21711	-0.19665	-0.01142	0.00000	-0.20807
7-Jan-12	1.080000	1.100243	0.020243	-0.29152	-0.31025	0.01676	0.00000	-0.29349
8-Jan-12	1.080000	1.106039	0.026039	-0.45479	-0.48164	0.02479	0.00000	-0.45684
Total	10.026750	10.054842	0.028092	0.533364	23.31246	-1.31662	0.17664	22.17248

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)
2-Jan-12	7.24271	7.23794	-0.004768	-1.80740	-1.73901	0.00000	0.00000	-1.73901
3-Jan-12	7.16982	7.27286	0.103034	-4.18408	-4.07155	0.00000	0.00000	-4.07155
4-Jan-12	7.14291	7.23077	0.087864	-4.61031	-4.41220	0.00000	0.00000	-4.41220
5-Jan-12	6.65857	6.65855	-0.000021	0.33662	2.68501	0.00000	0.00000	2.68501
6-Jan-12	7.19293	7.11440	-0.078521	0.50051	0.62548	0.00000	0.00000	0.62548
7-Jan-12	6.95700	6.94710	-0.009900	0.64659	0.63166	0.00000	0.00000	0.63166
8-Jan-12	7.04450	7.08479	0.040288	-1.41396	-1.42002	0.00000	0.00000	-1.42002
Total	49.408440	49.546416	0.137976	-10.532033	-7.70062	0.00000	0.00000	-7.70062

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 02.01.2012 to 08.01.12(week No. 41/ FY 11-12)Rev-01

J) **UI FOR BTPS**

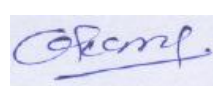
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
2-Jan-12	13.967500	13.664736	-0.302764	4.77615	10.67496	-0.49609	0.00000	10.17887
3-Jan-12	12.617500	13.307892	0.690392	-24.91074	-30.64762	6.58397	0.00000	-24.06366
4-Jan-12	14.666250	14.803284	0.137034	-5.36854	-9.11766	4.15850	0.00000	-4.95916
5-Jan-12	13.173750	13.151592	-0.022158	0.12757	-0.05203	0.18329	0.00000	0.13126
6-Jan-12	13.120000	12.254016	-0.865984	10.82385	13.15953	0.29352	0.01909	13.47214
7-Jan-12	11.987500	11.992932	0.005432	-4.11763	-4.64047	0.49346	0.00000	-4.14700
8-Jan-12	12.215000	12.199308	-0.015692	-0.36314	-0.58877	0.22312	0.00000	-0.36565
Total	91.747500	91.373760	-0.373740	-19.032481	-21.21207	11.43977	0.01909	-9.75321

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)
2-Jan-12	0.00000	-0.00742	-0.007418	0.26638	0.53936	0.00000	0.00000	0.53936
3-Jan-12	0.00000	-0.01375	-0.013745	0.67086	0.82334	0.00000	0.00571	0.82905
4-Jan-12	0.00000	-0.01233	-0.012327	0.80376	1.85762	0.00000	0.04381	1.90143
5-Jan-12	0.00000	-0.01167	-0.011673	0.50434	4.02290	0.00000	0.00381	4.02671
6-Jan-12	0.00000	-0.00131	-0.001309	0.05708	0.07133	0.00000	0.00000	0.07133
7-Jan-12	0.00000	-0.00993	-0.009927	0.31255	0.30533	0.00000	0.00000	0.30533
8-Jan-12	0.72250	0.48698	-0.235518	2.00840	1.95506	0.00000	0.00000	1.95506
Total	0.722500	0.430582	-0.291918	4.623370	9.57494	0.00000	0.05333	9.62827

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)