

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 09.07.2012 to 15.07.12(week No. 16/ 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	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 09.07.2012 to 15.07.2012(Week 16/12-13) 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
9	75.117738	68.757596	-6.360142	-203.72765	-211.86685	3.31374	0.00000	-200.41391
10	79.919259	73.141470	-6.777789	-181.86606	-193.75088	2.56131	0.00000	-179.30475
11	83.038100	69.326362	-13.711738	-489.85976	-474.17548	27.07697	0.00000	-462.78279
12	83.223627	69.994396	-13.229231	-476.11585	-455.64188	35.93610	0.00000	-440.17975
13	72.808144	69.100315	-3.707829	-157.97495	-141.19650	21.02447	0.00000	-136.95048
14	74.133858	63.332945	-10.800913	-289.42735	-279.37138	6.72551	0.00000	-282.70184
15	75.486953	64.570286	-10.916667	-250.69554	-239.00248	3.07479	0.00000	-247.62075
	543.727679	478.22337	-65.504309	-2049.66716	-1995.00545	99.71289	0.00000	-1949.95427

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UI Account for the period 09.07.2012 to 15.07.12(week No. 16/ 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	8.71880	0.00000	0.14991	-8.60008	-6.06044	2.77525	0.00000	-5.82484
2	RPH	0.00000	23.55723	-0.03616	31.90584	11.35825	-9.71184	1.63724	23.83125
3	G.T.STN.	2.05665	0.00000	0.32946	-1.96201	-2.23377	0.00000	1.03920	-0.92281
	IPGCL	10.77545	23.55723	0.44322	21.34375	3.06405	-6.93659	2.67644	17.08360
4	PRAGATI GT	4.74859	0.00000	2.40942	-4.50533	-4.81642	0.00000	1.08778	-3.41755
5	BAWANA	101.78365	0.00000	21.23918	-80.54447	-108.29147	0.00000	2.55080	-77.99367
	PPCL	106.53223	0.00000	23.64860	-85.04979	-113.10789	0.00000	3.63857	-81.41122
6	BTSPS	0.25113	0.00000	0.99930	1.44869	3.28581	6.13418	5.03534	12.61821
7	BYPL	1170.06770	0.00000	5.30332	-1152.31864	-1109.66272	79.65122	0.00000	-1072.66742
8	BRPL	0.00000	398.75986	8.40703	422.23763	379.00990	3.50923	17.49629	443.24315
9	NDPL	933.72542	0.00000	2.13966	-916.57966	-877.15628	70.00262	0.39175	-846.18529
10	NDMC	238.24398	0.00000	3.48018	-237.05037	-227.29404	16.86627	0.19282	-219.99128
11	MES	9.20239	0.00000	3.02000	-3.98588	-8.09310	0.92652	0.76739	-2.29197
	TOTAL	2468.79830	422.31709	47.44132	-1949.95427	-1949.95427	170.15346	30.19860	-1749.60221

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	5.82484	0.00000	-5.82484
2	RPH	0.00000	23.83125	23.83125
3	G.T.STN.	0.92281	0.00000	-0.92281
	IPGCL	6.74765	23.83125	17.08360
4	PRAGATI GT	3.41755	0.00000	-3.41755
5	Bawana	77.99367	0.00000	-77.99367
	PPCL	81.41122	0.00000	-81.41122
6	BTSPS	0.00000	12.61821	12.61821
7	BYPL	1072.66742	0.00000	-1072.66742
8	BRPL	0.00000	443.24315	443.24315
9	NDPL	846.18529	0.00000	-846.18529
10	NDMC	219.99128	0.00000	-219.99128
11	MES	2.29197	0.00000	-2.29197
12	Regional UI NRPC	0.00000	1949.95427	1949.95427
13	Pool balance due to additional UI	30.19860	0.00000	-30.19860
14	Pool balance due to capping of Generator & U/D Discom	170.15346	0.00000	-170.15346
	TOTAL	2429.64688	2429.64688	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	1.13
(i) Actual drawal from the grid in MUs	478.22337
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	4.787610
(b) GT	25.498782
(c) Pargati	48.274728
(d) BTPS	87.777348
(e) Bawana	1.943871
Total	168.282339
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	646.505709
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	179.653069
(b) BRPL	268.807025
(c) BYPL	154.177878
(d) NDMC	31.653550
(e) MES	4.900281
(f) IP	0.014099
Total	639.205902
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.299807
(vi) Trans. Loss((v)*100/(iii)) in %	1.13

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
07-09-2012	1-57	RPH	unit no-1 tripped which was asked not to bring till 06.00 Hrs of 09/07/12 due to less demand & unit no-02 was closed down at 07.58 Hrs on 07/07/12 to 14.00 Hrs on 09/07/12
13/07/2012	51-60	PPCL	due to grid disturbance

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)
9-Jul-12	30.365844	25.487121	-4.878723	-151.118931	-158.08015	7.88936	0.00000	-150.19079
10-Jul-12	32.120275	27.228420	-4.891855	-140.185949	-149.50466	6.76629	0.00000	-142.73837
11-Jul-12	31.665147	26.251847	-5.413300	-184.320203	-191.67619	22.80577	0.00000	-168.87042
12-Jul-12	32.044482	26.105704	-5.938778	-196.882408	-206.94869	20.60729	0.00000	-186.34140
13-Jul-12	26.231394	25.936902	-0.294492	-13.770792	-18.15482	4.58768	0.39175	-13.17539
14-Jul-12	26.554513	23.921386	-2.633127	-69.309390	-72.87476	3.43769	0.00000	-69.43707
15-Jul-12	29.207363	24.721689	-4.485674	-108.135118	-119.34039	3.90854	0.00000	-115.43185
Total	208.189017	179.653069	-28.535948	-863.722792	-916.57966	70.00262	0.39175	-846.18529

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)
9-Jul-12	33.455028	38.330527	4.875499	153.20666	155.19751	0.00000	5.13703	160.33454
10-Jul-12	36.360635	40.802494	4.441859	141.50189	136.94635	0.00000	3.05238	139.99873
11-Jul-12	38.983768	39.555015	0.571247	32.35178	73.09519	0.05576	3.34895	76.49990
12-Jul-12	39.127305	38.837358	-0.289947	-9.24805	-9.04263	0.25517	0.00000	-8.78746
13-Jul-12	36.239393	38.078058	1.838665	49.87179	48.13699	3.19831	1.10330	52.43860
14-Jul-12	37.123081	36.178546	-0.944535	-16.00169	-16.02978	0.00000	1.12776	-14.90202
15-Jul-12	36.075317	37.025027	0.949710	50.58672	33.93400	0.00000	3.72686	37.66086
Total	257.364526	268.807025	11.442499	402.269093	422.23763	3.50923	17.49629	443.24315

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)
09-Jul-12	26.280317	21.272372	-5.007945	-154.09497	-160.18064	7.02614	0.00000	-153.15450
10-Jul-12	28.495820	22.424178	-6.071642	-175.83867	-188.70573	9.64538	0.00000	-179.06035
11-Jul-12	28.451133	22.653911	-5.797222	-193.46058	-200.38596	23.07720	0.00000	-177.30876
12-Jul-12	27.930816	22.616863	-5.313953	-175.00810	-181.12239	15.33983	0.00000	-165.78256
13-Jul-12	26.561942	21.788364	-4.773577	-153.24991	-166.95587	15.57881	0.00000	-151.37706
14-Jul-12	27.057015	21.746212	-5.310803	-135.07931	-140.92170	5.59550	0.00000	-135.32621
15-Jul-12	26.161667	21.675978	-4.485689	-103.68493	-114.04634	3.38836	0.00000	-110.65798
Total	190.938710	154.177878	-36.760831	-1090.416480	-1152.31864	79.65122	0.00000	-1072.66742

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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)
09-Jul-12	6.162799	4.830813	-1.331986	-42.65061	-44.43475	2.04503	0.00000	-42.38972
10-Jul-12	5.885817	5.045981	-0.839836	-24.39443	-26.64106	1.79180	0.00000	-24.84926
11-Jul-12	5.357288	4.915716	-0.441571	-16.62090	-18.02644	2.85854	0.00000	-15.16791
12-Jul-12	6.004704	4.829552	-1.175152	-40.08700	-41.43469	3.45819	0.00000	-37.97651
13-Jul-12	5.510867	4.748977	-0.761890	-24.60005	-27.57559	3.28487	0.19282	-24.09790
14-Jul-12	5.278604	3.838843	-1.439761	-37.97760	-39.41997	1.37331	0.00000	-38.04666
15-Jul-12	4.806157	3.443668	-1.362489	-35.04710	-39.51786	2.05455	0.00000	-37.46331
Total	39.006236	31.653550	-7.352686	-221.377704	-237.05037	16.86627	0.19282	-219.99128

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)
09-Jul-12	0.737470	0.710018	-0.027452	-0.51481	-0.55531	0.04376	0.07949	-0.43206
10-Jul-12	0.822896	0.745526	-0.077370	-1.98971	-2.10338	0.07776	0.00000	-2.02562
11-Jul-12	0.693558	0.734130	0.040572	2.46086	5.01404	0.24548	0.26905	5.52857
12-Jul-12	0.725377	0.723179	-0.002198	1.14953	3.66194	0.10198	0.13452	3.89845
13-Jul-12	0.789993	0.720662	-0.069331	-1.69904	-1.89939	0.22166	0.14981	-1.52792
14-Jul-12	0.846234	0.633159	-0.213075	-5.03240	-5.22435	0.18279	0.03669	-5.00487
15-Jul-12	0.787393	0.633607	-0.153786	-2.65029	-2.87943	0.05308	0.09783	-2.72851
Total	5.402922	4.900281	-0.502641	-8.275868	-3.98588	0.92652	0.76739	-2.29197

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)
9-Jul-12	0.024000	0.001949	-0.022051	-0.93348	-1.50568	0.58104	0.00000	-0.92464
10-Jul-12	0.024000	0.002130	-0.021870	-0.91856	-1.39822	0.45579	0.00000	-0.94243
11-Jul-12	0.024000	0.001961	-0.022039	-0.87823	-1.19614	0.41433	0.00000	-0.78182
12-Jul-12	0.024000	0.002207	-0.021793	-0.86487	-1.23783	0.43601	0.00000	-0.80182
13-Jul-12	0.024000	0.001812	-0.022188	-0.94194	-1.49930	0.57418	0.00000	-0.92512
14-Jul-12	0.024000	0.002017	-0.021983	-0.83203	-1.09880	0.26485	0.00000	-0.83395
15-Jul-12	0.024000	0.002020	-0.021980	-0.57445	-0.66410	0.04905	0.00000	-0.61505
Total	0.168000	0.014099	-0.153901	-5.943558	-8.60008	2.77525	0.00000	-5.82484

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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)
9-Jul-12	3.592000	3.606910	0.014910	-0.71882	-0.71463	0.00000	0.22522	-0.48941
10-Jul-12	3.556000	3.556831	0.000831	0.13114	0.12692	0.00000	0.11555	0.24247
11-Jul-12	3.565445	3.588285	0.022840	-0.94676	-0.87614	0.00000	0.19253	-0.68360
12-Jul-12	3.575000	3.594084	0.019084	-1.38394	-1.31686	0.00000	0.02434	-1.29253
13-Jul-12	3.963982	3.949084	-0.014898	0.94642	0.97610	0.00000	0.42908	1.40518
14-Jul-12	3.667199	3.677365	0.010166	-0.30394	-0.30447	0.00000	0.05002	-0.25445
15-Jul-12	3.526250	3.526223	-0.000027	0.21924	0.14707	0.00000	0.00246	0.14953
Total	25.445875	25.498782	0.052907	-2.056650	-1.96201	0.00000	1.03920	-0.92281

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)
09-Jul-12	0.742744	0.643774	-0.098970	3.74869	6.73882	-2.90369	0.57440	4.40954
10-Jul-12	1.204000	1.077606	-0.126394	4.93834	7.89410	-3.21835	0.41284	5.08858
11-Jul-12	0.502500	0.559343	0.056843	-0.64559	-0.02066	-0.62326	0.05385	-0.59007
12-Jul-12	0.668500	0.603758	-0.064742	2.27386	11.78985	-1.09876	0.15488	10.84597
13-Jul-12	0.318000	0.209792	-0.108208	3.55579	5.67214	-1.94390	0.43926	4.16749
14-Jul-12	0.744000	0.736725	-0.007275	0.30975	0.16027	0.10300	0.00201	0.26527
15-Jul-12	0.744000	0.788612	0.044612	-0.33544	-0.32867	-0.02687	0.00000	-0.35554
Total	4.923744	4.619610	-0.304134	13.845397	31.90584	-9.71184	1.63724	23.83125

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)
09-Jul-12	6.94804	6.93316	-0.014888	0.95035	0.96270	0.00000	0.23903	1.20173
10-Jul-12	6.89453	6.90388	0.009347	0.02474	0.02394	0.00000	0.27513	0.29908
11-Jul-12	6.92831	6.96029	0.031986	-1.69285	-1.56658	0.00000	0.13648	-1.43010
12-Jul-12	6.94141	6.98310	0.041692	-2.22803	-2.12004	0.00000	0.15078	-1.96926
13-Jul-12	6.62237	6.64073	0.018365	-0.95148	-0.94092	0.00000	0.20910	-0.73182
14-Jul-12	6.96414	6.98269	0.018557	-0.66812	-0.66930	0.00000	0.07724	-0.59205
15-Jul-12	6.85978	6.87088	0.011094	-0.18321	-0.19514	0.00000	0.00000	-0.19514
Total	48.158574	48.274728	0.116154	-4.748588	-4.50533	0.00000	1.08778	-3.41755

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 09.07.2012 to 15.07.12(week No. 16/ 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)
09-Jul-12	11.822500	11.859156	0.036656	-1.56180	-4.09241	2.55464	0.41109	-1.12668
10-Jul-12	13.372500	12.746520	-0.625980	24.67973	38.15557	-14.74508	1.86279	25.27328
11-Jul-12	12.302500	12.421500	0.119000	-5.14554	-12.51257	8.37559	0.04694	-4.09004
12-Jul-12	12.687500	13.052892	0.365392	-17.08572	-30.77354	15.25528	0.33584	-15.18242
13-Jul-12	12.761250	12.398268	-0.362982	14.00210	24.43972	-9.69458	2.31702	17.06217
14-Jul-12	12.480000	12.554880	0.074880	-3.83769	-7.87667	4.02517	0.06164	-3.78985
15-Jul-12	12.605000	12.744132	0.139132	-5.16803	-5.89140	0.36316	0.00000	-5.52824
Total	88.031250	87.777348	-0.253902	5.883050	1.44869	6.13418	5.03534	12.61821

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)
09-Jul-12	0.00000	-0.09159	-0.091594	6.17045	6.25064	0.00000	0.80296	7.05359
10-Jul-12	0.00000	-0.08472	-0.084717	6.09773	5.90142	0.00000	0.61715	6.51856
11-Jul-12	0.00000	2.34120	2.341199	-123.87103	-114.63133	0.00000	0.31744	-114.31390
12-Jul-12	0.00000	-0.093043	-0.093043	5.25356	18.36514	0.00000	0.56547	18.93061
13-Jul-12	-0.01800	-0.03372	-0.015715	0.82460	0.85046	0.00000	0.12146	0.97192
14-Jul-12	0.00000	-0.03896	-0.038962	2.00951	1.55770	0.00000	0.10601	1.66371
15-Jul-12	0.00000	-0.05530	-0.055297	1.73152	1.16152	0.00000	0.02032	1.18184
Total	-0.018000	1.943871	1.961871	-101.783646	-80.54447	0.00000	2.55080	-77.99367

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.

f/-



Manager (SO/EA)