

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.07.2012 to 22.07.12(week No. 17/ 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 16.07.2012 to 22.07.2012(Week 17/12-13) 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
16	78.379410	71.077444	-7.301966	-458.44998	-349.19138	49.29042	1.33111	-407.82845
17	79.735508	72.287985	-7.447523	-488.54036	-381.77428	59.60960	2.50288	-426.42788
18	74.931407	73.392633	-1.538774	-102.13819	-68.60399	19.86738	13.30887	-68.96194
19	73.439233	71.731791	-1.707442	-83.92398	-61.51242	15.86670	25.46828	-42.58900
20	78.244319	75.144920	-3.099399	-237.87349	-200.72721	34.61465	17.18537	-186.07347
21	78.725436	68.675988	-10.049448	-822.15773	-586.77035	174.20097	0.00000	-647.95676
22	75.362949	67.186886	-8.176063	-542.06487	-425.96136	89.62517	2.56668	-449.87302
	538.818262	499.497647	-39.320615	-2735.14860	-2074.54099	443.07489	62.36319	-2229.71052

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UI Account for the period 16.07.2012 to 22.07.12(week No. 17/ 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	10.09165	0.00000	0.14991	-10.11354	-7.67842	3.68306	0.00000	-6.43048
2	RPH	0.00000	22.09138	-0.03616	23.19175	2.21798	-11.00608	1.81929	14.00495
3	G.T.STN.	17.24752	0.00000	0.32946	-16.46713	-23.23719	0.00000	1.66554	-14.80159
	IPGCL	27.33918	22.09138	0.44322	-3.38892	-28.69763	-7.32303	3.48483	-7.22712
4	PRAGATI GT	26.26884	0.00000	2.40942	-26.20475	-31.83816	0.00000	3.08970	-23.11505
5	BAWANA	0.00000	109.32984	-11.19537	98.13446	47.73258	0.00000	16.94667	115.08114
	PPCL	26.26884	109.32984	-8.78595	71.92971	15.89442	0.00000	20.03637	91.96608
6	BTSPS	61.20335	0.00000	0.99930	-63.06830	-51.04648	20.53396	2.75012	-39.78422
7	BYPL	2204.44285	0.00000	5.30332	-2212.83076	-1890.56500	629.43138	0.12494	-1583.27443
8	BRPL	0.00000	875.45104	8.40703	879.58980	486.99849	4.97539	273.92181	1158.48700
9	NDPL	381.55403	0.00000	2.13966	-382.26655	-331.29228	110.44951	65.06638	-206.75067
10	NDMC	462.72480	0.00000	3.48018	-459.14214	-370.31708	149.60081	22.93947	-286.60185
11	MES	60.81957	0.00000	3.02000	-60.53337	-60.68496	9.96433	0.43601	-50.13303
	TOTAL	3224.35263	1006.87226	15.00676	-2229.71052	-2229.71052	917.63236	388.75993	-923.31823

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	6.43048	0.00000	-6.43048
2	RPH	0.00000	14.00495	14.00495
3	G.T.STN.	14.80159	0.00000	-14.80159
	IPGCL	21.23207	14.00495	-7.22712
4	PRAGATI GT	23.11505	0.00000	-23.11505
5	Bawana	0.00000	115.08114	115.08114
	PPCL	23.11505	115.08114	91.96608
6	BTSPS	39.78422	0.00000	-39.78422
7	BYPL	1583.27443	0.00000	-1583.27443
8	BRPL	0.00000	1158.48700	1158.48700
9	NDPL	206.75067	0.00000	-206.75067
10	NDMC	286.60185	0.00000	-286.60185
11	MES	50.13303	0.00000	-50.13303
12	Regional UI NRPC	0.00000	2229.71052	2229.71052
13	Pool balance due to additional UI	388.75993	0.00000	-388.75993
14	Pool balance due to capping of Generator & U/D Discom	917.63236	0.00000	-917.63236
	TOTAL	3517.28361	3517.28361	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	1.25
(i) Actual drawal from the grid in MUs	499.497647
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	6.813296
(b) GT	33.827407
(c) Pargati	47.001492
(d) BTPS	93.003900
(e) Bawana	47.535025
Total	228.181120
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	727.678767
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	197.290616
(b) BRPL	309.022176
(c) BYPL	171.825409
(d) NDMC	34.917800
(e) MES	5.529953
(f) IP	0.014817
Total	718.600770
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	9.077997
(vi) Trans. Loss((v)*100/(iii)) in %	1.25

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)
16-Jul-12	29.271063	26.714980	-2.556083	-107.840219	-128.59781	18.05959	2.75362	-107.78460
17-Jul-12	29.479908	28.684762	-0.795146	-29.900338	-43.74950	11.64002	7.13975	-24.96973
18-Jul-12	28.728475	28.282078	-0.446397	-14.761125	-23.63988	8.53071	8.50185	-6.60732
19-Jul-12	28.864224	28.870827	0.006603	27.541323	19.57791	7.74602	18.62879	45.95272
20-Jul-12	29.440604	29.150212	-0.290392	-2.299372	-13.95000	11.95989	19.67955	17.68944
21-Jul-12	29.159431	27.411416	-1.748015	-96.985235	-127.79068	32.50724	2.77837	-92.50507
22-Jul-12	29.164888	28.176341	-0.988547	-46.859555	-64.11660	20.00604	5.58444	-38.52612
Total	204.108593	197.290616	-6.817977	-271.104522	-382.26655	110.44951	65.06638	-206.75067

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)
16-Jul-12	39.189446	40.966029	1.776583	114.17702	103.80295	0.37888	40.75119	144.93302
17-Jul-12	42.038889	43.231287	1.192398	78.47124	61.67252	1.19692	16.59214	79.46157
18-Jul-12	41.712231	45.125139	3.412908	221.50259	217.55370	0.00000	47.60763	265.16133
19-Jul-12	42.520269	45.719215	3.198946	209.03317	206.65031	0.08822	44.60608	251.34461
20-Jul-12	44.449452	46.997279	2.547827	197.78671	206.26540	0.00000	76.32619	282.59159
21-Jul-12	43.929477	44.372139	0.442662	28.40678	36.97813	0.54996	22.98138	60.50947
22-Jul-12	42.110608	42.611088	0.500480	31.04893	46.66680	2.76141	25.05721	74.48541
Total	295.950371	309.022176	13.071805	880.426430	879.58980	4.97539	273.92181	1158.48700

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)
16-Jul-12	27.972136	22.779206	-5.192930	-226.79322	-310.92280	77.60638	0.00000	-233.31642
17-Jul-12	29.878092	23.818699	-6.059393	-266.34325	-386.88377	101.00470	0.00000	-285.87906
18-Jul-12	29.103544	24.502398	-4.601146	-215.96670	-305.26841	84.80736	0.12494	-220.33611
19-Jul-12	29.417970	25.665553	-3.752417	-177.90535	-226.27991	46.24636	0.00000	-180.03355
20-Jul-12	30.062064	25.783014	-4.279050	-223.61290	-322.28189	105.81374	0.00000	-216.46815
21-Jul-12	30.103615	24.981743	-5.121872	-252.42735	-378.90965	131.52826	0.00000	-247.38139
22-Jul-12	29.162061	24.294796	-4.867265	-211.96270	-282.28433	82.42457	0.00000	-199.85975
Total	205.699482	171.825409	-33.874073	-1575.011469	-2212.83076	629.43138	0.12494	-1583.27443

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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)
16-Jul-12	5.972760	5.001137	-0.971623	-40.25888	-55.26621	13.84784	1.28199	-40.13638
17-Jul-12	6.054218	5.175516	-0.878702	-34.96933	-54.58131	16.85587	3.62838	-34.09705
18-Jul-12	5.728943	5.378446	-0.350497	-8.69333	-22.77156	13.74297	5.82770	-3.20088
19-Jul-12	6.030590	5.501067	-0.529523	-19.89183	-31.43860	11.25109	4.16755	-16.01996
20-Jul-12	6.023688	5.480379	-0.543309	-22.64893	-39.44606	17.67161	8.03386	-13.74059
21-Jul-12	6.218885	4.527281	-1.691604	-88.56119	-125.37373	38.48215	0.00000	-86.89159
22-Jul-12	6.150896	3.853974	-2.296922	-98.10050	-130.26467	37.74927	0.00000	-92.51540
Total	42.179981	34.917800	-7.262181	-313.123990	-459.14214	149.60081	22.93947	-286.60185

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)
16-Jul-12	0.853183	0.774791	-0.078392	-2.73451	-3.16788	0.36691	0.40823	-2.39275
17-Jul-12	0.868635	0.786557	-0.082078	-4.25495	-5.13808	0.62368	0.02590	-4.48850
18-Jul-12	0.931173	0.808404	-0.122769	-7.19473	-8.41235	1.09376	0.00188	-7.31670
19-Jul-12	1.002080	0.832737	-0.169343	-9.08628	-10.67450	1.48782	0.00000	-9.18668
20-Jul-12	0.993727	0.854787	-0.138940	-9.19126	-10.61589	1.65998	0.00000	-8.95591
21-Jul-12	0.927268	0.760370	-0.166898	-9.81825	-12.33957	2.68565	0.00000	-9.65392
22-Jul-12	0.891076	0.712307	-0.178769	-8.57525	-10.18511	2.04654	0.00000	-8.13857
Total	6.467141	5.529953	-0.937188	-50.855237	-60.53337	9.96433	0.43601	-50.13303

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)
16-Jul-12	0.024000	0.001885	-0.022115	-0.88936	-1.30951	0.39267	0.00000	-0.91684
17-Jul-12	0.024000	0.002162	-0.021838	-0.90147	-1.39977	0.42762	0.00000	-0.97215
18-Jul-12	0.024000	0.001992	-0.022008	-0.92759	-1.47761	0.52827	0.00000	-0.94935
19-Jul-12	0.024000	0.002091	-0.021909	-0.92048	-1.40939	0.47566	0.00000	-0.93374
20-Jul-12	0.024000	0.001940	-0.022060	-0.97204	-1.69031	0.75574	0.00000	-0.93457
21-Jul-12	0.024000	0.002235	-0.021765	-0.95096	-1.60346	0.67385	0.00000	-0.92960
22-Jul-12	0.024000	0.002509	-0.021491	-0.84669	-1.22348	0.42925	0.00000	-0.79423
Total	0.168000	0.014817	-0.153183	-6.408597	-10.11354	3.68306	0.00000	-6.43048

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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)
16-Jul-12	4.409706	4.398708	-0.010998	0.51988	0.47422	0.00000	0.23818	0.71239
17-Jul-12	4.712225	4.754594	0.042369	-2.80339	-2.95247	0.00000	0.09767	-2.85480
18-Jul-12	4.712964	4.719331	0.006367	-0.08462	-0.08589	0.00000	0.57110	0.48521
19-Jul-12	4.994390	5.027819	0.033429	-2.32037	-2.34240	0.00000	0.09185	-2.25055
20-Jul-12	5.105036	5.181737	0.076701	-5.96835	-5.83891	0.00000	0.15299	-5.68592
21-Jul-12	5.070702	5.174119	0.103417	-7.77096	-7.66883	0.00000	0.19765	-7.47119
22-Jul-12	4.579419	4.571099	-0.008320	1.18029	1.94715	0.00000	0.31610	2.26326
Total	33.584443	33.827407	0.242965	-17.247524	-16.46713	0.00000	1.66554	-14.80159

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)
16-Jul-12	0.841250	0.813855	-0.027395	1.80954	3.53362	-2.06433	0.40484	1.87412
17-Jul-12	0.605750	0.529496	-0.076254	3.98784	5.62176	-3.05610	0.35570	2.92136
18-Jul-12	0.896250	0.932567	0.036317	-0.29944	0.08017	-0.38106	0.05703	-0.24386
19-Jul-12	1.092000	1.116085	0.024085	-0.59438	-0.79445	0.19260	0.03376	-0.56810
20-Jul-12	1.108000	1.016589	-0.091411	4.06992	8.91511	-4.47873	0.71491	5.15130
21-Jul-12	1.152500	1.160646	0.008146	-0.27417	-0.50839	0.24099	0.06551	-0.20189
22-Jul-12	1.127750	1.076058	-0.051692	2.38598	6.34393	-1.45945	0.18753	5.07201
Total	6.823500	6.645296	-0.178204	11.085300	23.19175	-11.00608	1.81929	14.00495

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)
16-Jul-12	6.83670	6.88435	0.047652	-2.22498	-2.27266	0.00000	0.05644	-2.21622
17-Jul-12	6.74736	6.78539	0.038031	-2.48764	-2.61993	0.00000	0.01423	-2.60570
18-Jul-12	6.62706	6.67767	0.050610	-3.37410	-3.42452	0.00000	0.03525	-3.38926
19-Jul-12	6.56396	6.64572	0.081758	-5.38669	-5.43783	0.00000	0.00726	-5.43057
20-Jul-12	6.41010	6.41117	0.001070	1.15312	1.20255	0.00000	2.82938	4.03194
21-Jul-12	6.66721	6.79792	0.130708	-9.91270	-9.78243	0.00000	0.14631	-9.63612
22-Jul-12	6.73889	6.79927	0.060374	-4.03586	-3.86993	0.00000	0.00082	-3.86911
Total	46.591290	47.001492	0.410202	-26.268843	-26.20475	0.00000	3.08970	-23.11505

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.07.2012 to 22.07.12(week No. 17/ 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)
16-Jul-12	13.585000	13.950588	0.365588	-13.28654	-19.90624	6.20207	0.10542	-13.59875
17-Jul-12	13.585000	14.179248	0.594248	-23.24087	-35.44585	10.41512	0.37476	-24.65596
18-Jul-12	14.095000	14.072448	-0.022552	0.91039	2.15950	-1.28831	0.32246	1.19366
19-Jul-12	13.765000	13.732452	-0.032548	1.27638	2.22707	-0.97542	0.26656	1.51821
20-Jul-12	13.255000	13.226592	-0.028408	1.05572	1.45664	-0.34105	1.19317	2.30876
21-Jul-12	11.883750	11.990964	0.107214	-4.20823	-7.94282	3.84037	0.38851	-3.71395
22-Jul-12	11.775000	11.851608	0.076608	-3.17623	-5.61660	2.68118	0.09923	-2.83618
Total	91.943750	93.003900	1.060150	-40.669390	-63.06830	20.53396	2.75012	-39.78422

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)
16-Jul-12	0.41800	0.31251	-0.105494	6.36273	5.80388	0.00000	0.77641	6.58029
17-Jul-12	5.30695	4.43209	-0.874864	48.92694	39.04852	0.00000	2.12605	41.17456
18-Jul-12	6.40086	5.64160	-0.759256	77.71029	76.32489	0.00000	11.54153	87.86643
19-Jul-12	9.43131	9.645434	0.214122	7.41422	7.33280	0.00000	1.71755	9.05035
20-Jul-12	8.40051	8.76777	0.367266	-10.31381	-10.09012	0.00000	0.58895	-9.50117
21-Jul-12	9.30281	9.52398	0.221170	-13.18865	-13.01532	0.00000	0.19619	-12.81913
22-Jul-12	9.11856	9.21165	0.093087	-7.58190	-7.27019	0.00000	0.00000	-7.27019
Total	48.378994	47.535025	-0.843968	109.329839	98.13446	0.00000	16.94667	115.08114

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)