

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.08.2012 to 26.08.12(week No. 22/ 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
20.08.2012 to 26.08.2012(Week 22/12-13)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
20	69.040203	63.843012	-5.197191	-200.4545	-191.26396	9.17000	0.00000	-191.28450
21	65.774920	60.699704	-5.075216	-92.90665	-95.66099	0.06217	0.00000	-92.84448
22	64.440942	59.316025	-5.124917	-71.22447	-73.42676	0.00000	0.00000	-71.22447
23	65.341738	60.671732	-4.670006	-71.72335	-69.83738	0.00000	0.00000	-71.72335
24	66.891719	61.097563	-5.794156	-75.34419	-71.11788	0.00000	0.00000	-75.34419
25	59.250850	55.885022	-3.365828	-30.16443	-28.52446	0.00000	0.00000	-30.16443
26	63.201312	58.245436	-4.955876	-38.92345	-37.40444	0.00000	0.00000	-38.92345
	453.941684	419.758494	-34.18319	-580.74104	-567.23587	9.23217	0.00000	-571.50887

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UI Account for the period 20.08.2012 to 26.08.12(week No. 22/ 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	2.71290	0.00000	0.14991	-2.82434	-2.71489	0.15631	0.00000	-2.66803
2	RPH	0.00000	4.15210	-0.03616	3.22422	3.08591	0.01463	0.00571	3.24456
3	G.T.STN.	0.00000	4.34134	0.32946	2.46379	1.73307	0.00000	0.13696	2.60075
	IPGCL	2.71290	8.49345	0.44322	2.86367	2.10408	0.17094	0.14267	3.17727
4	PRAGATI GT	2.28647	0.00000	2.40942	-2.47474	-2.53657	0.00000	0.00534	-2.46940
5	BAWANA	2.48406	0.00000	-0.34254	-2.82660	-3.01626	0.00000	0.00654	-2.82006
	PPCL	4.77053	0.00000	2.06688	-5.30134	-5.55283	0.00000	0.01189	-5.28945
6	BTPS	0.00000	21.86049	0.99930	16.57429	10.75805	2.10739	0.03395	18.71563
7	BYPL	450.13699	0.00000	5.30332	-466.10759	-457.10952	18.40327	0.00000	-447.70432
8	BRPL	0.00000	41.13681	8.40703	29.12358	26.94760	1.22648	2.30804	32.65810
9	NDPL	98.41297	0.00000	2.13966	-106.25588	-106.79178	1.08310	0.22086	-104.95192
10	NDMC	22.18384	0.00000	3.48018	-26.63607	-26.38275	2.02314	0.28633	-24.32660
11	MES	15.19704	0.00000	3.02000	-15.76954	-15.48173	0.59428	0.00000	-15.17526
	TOTAL	593.41426	71.49074	25.85959	-571.50887	-571.50887	25.60858	3.00374	-542.89655

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	2.66803	0.00000	-2.66803
2	RPH	0.00000	3.24456	3.24456
3	G.T.STN.	0.00000	2.60075	2.60075
	IPGCL	2.66803	5.84530	3.17727
4	PRAGATI GT	2.46940	0.00000	-2.46940
5	Bawana	2.82006	0.00000	-2.82006
	PPCL	5.28945	0.00000	-5.28945
6	BTSPS	0.00000	18.71563	18.71563
7	BYPL	447.70432	0.00000	-447.70432
8	BRPL	0.00000	32.65810	32.65810
9	NDPL	104.95192	0.00000	-104.95192
10	NDMC	24.32660	0.00000	-24.32660
11	MES	15.17526	0.00000	-15.17526
12	Regional UI NRPC	0.00000	571.50887	571.50887
13	Pool balance due to additional UI	3.00374	0.00000	-3.00374
14	Pool balance due to capping of Generator & U/D Discom	25.60858	0.00000	-25.60858
	TOTAL	628.72790	628.72790	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	1.10
(i) Actual drawal from the grid in MUs	419.758494
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.508997
(b) GT	21.433699
(c) Pargati	20.997072
(d) BTPS	80.912232
(e) Bawana	32.341180
Total	163.193180
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	582.951674
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	164.868641
(b) BRPL	240.436025
(c) BYPL	137.858742
(d) NDMC	28.638955
(e) MES	4.704779
(f) IP	0.012883
Total	576.520025
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.431649
(vi) Trans. Loss((v)*100/(iii)) in %	1.10

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)
20-Aug-12	26.131353	25.497386	-0.633967	-21.020568	-21.98107	1.08310	0.00000	-20.89798
21-Aug-12	23.380531	24.003020	0.622489	15.502291	13.42857	0.00000	0.00000	13.42857
22-Aug-12	25.781945	23.672530	-2.109415	-27.088516	-28.07344	0.00000	0.00000	-28.07344
23-Aug-12	24.369447	23.694987	-0.674460	-2.657419	-2.84050	0.00000	0.22086	-2.61964
24-Aug-12	26.149760	24.239957	-1.909803	-22.993228	-25.65977	0.00000	0.00000	-25.65977
25-Aug-12	23.448093	22.102044	-1.346049	-15.066289	-16.03885	0.00000	0.00000	-16.03885
26-Aug-12	24.470791	21.658717	-2.812074	-24.006147	-25.09080	0.00000	0.00000	-25.09080
Total	173.731920	164.868641	-8.863279	-97.329877	-106.25588	1.08310	0.22086	-104.95192

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)
20-Aug-12	37.622753	38.098843	0.476090	3.99801	3.00774	1.22648	2.30804	6.54226
21-Aug-12	36.443347	35.791222	-0.652125	-6.63463	-6.88895	0.00000	0.00000	-6.88895
22-Aug-12	34.311602	35.140844	0.829242	16.65629	13.73897	0.00000	0.00000	13.73897
23-Aug-12	35.531642	34.666809	-0.864833	-8.70439	-9.30407	0.00000	0.00000	-9.30407
24-Aug-12	33.922560	34.372720	0.450160	5.64193	0.94052	0.00000	0.00000	0.94052
25-Aug-12	30.261561	31.646205	1.384644	20.25835	17.94302	0.00000	0.00000	17.94302
26-Aug-12	29.831272	30.719382	0.888110	11.14773	9.68635	0.00000	0.00000	9.68635
Total	237.924737	240.436025	2.511288	42.363285	29.12358	1.22648	2.30804	32.65810

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)
20-Aug-12	25.868083	21.318655	-4.549428	-137.65229	-153.45568	16.65922	0.00000	-136.79647
21-Aug-12	25.084837	19.754514	-5.330322	-106.23528	-111.02450	0.69066	0.00000	-110.33384
22-Aug-12	23.154831	19.820749	-3.334082	-49.22324	-51.60024	0.56666	0.00000	-51.03358
23-Aug-12	22.489222	19.902704	-2.586518	-41.07420	-44.35834	0.42507	0.00000	-43.93326
24-Aug-12	23.316001	19.914401	-3.401600	-42.85336	-47.89192	0.06166	0.00000	-47.83026
25-Aug-12	21.884000	19.063506	-2.820494	-31.50827	-33.54219	0.00000	0.00000	-33.54219
26-Aug-12	20.765286	18.084213	-2.681073	-23.18707	-24.23472	0.00000	0.00000	-24.23472
Total	162.562259	137.858742	-24.703517	-431.733721	-466.10759	18.40327	0.00000	-447.70432

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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)
20-Aug-12	4.336411	3.806715	-0.529696	-18.94903	-20.85585	2.02314	0.00000	-18.83272
21-Aug-12	4.273278	4.607887	0.334609	5.41724	4.69258	0.00000	0.00000	4.69258
22-Aug-12	4.386305	4.563200	0.176895	-0.29057	-0.30114	0.00000	0.00000	-0.30114
23-Aug-12	4.570694	4.533576	-0.037118	3.38396	0.16830	0.00000	0.28633	0.45464
24-Aug-12	4.716542	4.470892	-0.245650	-1.24692	-1.39153	0.00000	0.00000	-1.39153
25-Aug-12	4.138052	3.616846	-0.521206	-4.65215	-4.95246	0.00000	0.00000	-4.95246
26-Aug-12	3.554285	3.039839	-0.514446	-3.82323	-3.99597	0.00000	0.00000	-3.99597
Total	29.975568	28.638955	-1.336613	-20.160707	-26.63607	2.02314	0.28633	-24.32660

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)
20-Aug-12	0.837558	0.710156	-0.127402	-4.46058	-5.02347	0.59091	0.00000	-4.43256
21-Aug-12	0.791555	0.677338	-0.114217	-2.24771	-2.33698	0.00299	0.00000	-2.33398
22-Aug-12	0.704495	0.576961	-0.127534	-2.12170	-2.19884	0.00000	0.00000	-2.19884
23-Aug-12	0.820671	0.689571	-0.131100	-1.35156	-1.44468	0.00000	0.00000	-1.44468
24-Aug-12	0.855059	0.724506	-0.130553	-1.50728	-1.68251	0.00038	0.00000	-1.68213
25-Aug-12	0.846141	0.674644	-0.171497	-1.93555	-2.06049	0.00000	0.00000	-2.06049
26-Aug-12	0.773265	0.651603	-0.121662	-0.97836	-1.02257	0.00000	0.00000	-1.02257
Total	5.628744	4.704779	-0.923965	-14.602753	-15.76954	0.59428	0.00000	-15.17526

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)
20-Aug-12	0.024000	0.001840	-0.022160	-0.65693	-0.78368	0.13112	0.00000	-0.65256
21-Aug-12	0.024000	0.001704	-0.022296	-0.43285	-0.45244	0.00288	0.00000	-0.44955
22-Aug-12	0.024000	0.001968	-0.022032	-0.32415	-0.34493	0.00867	0.00000	-0.33625
23-Aug-12	0.024000	0.001946	-0.022054	-0.36666	-0.40233	0.00974	0.00000	-0.39259
24-Aug-12	0.024000	0.001922	-0.022078	-0.28403	-0.31805	0.00096	0.00000	-0.31708
25-Aug-12	0.024000	0.001825	-0.022175	-0.28984	-0.31168	0.00294	0.00000	-0.30874
26-Aug-12	0.024000	0.001675	-0.022325	-0.20212	-0.21125	0.00000	0.00000	-0.21125
Total	0.168000	0.012883	-0.155117	-2.556581	-2.82434	0.15631	0.00000	-2.66803

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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)
20-Aug-12	3.538873	3.544120	0.005248	0.68681	0.74535	0.00000	0.12848	0.87382
21-Aug-12	3.643000	3.577523	-0.065477	1.71163	1.48267	0.00000	0.00000	1.48267
22-Aug-12	3.751000	3.763613	0.012613	0.06211	0.05123	0.00000	0.00000	0.05123
23-Aug-12	2.907250	2.854634	-0.052616	1.18148	0.05876	0.00000	0.00849	0.06725
24-Aug-12	3.006250	2.980582	-0.025668	0.68629	0.11441	0.00000	0.00000	0.11441
25-Aug-12	2.912000	2.932178	0.020178	0.00350	0.00310	0.00000	0.00000	0.00310
26-Aug-12	1.776000	1.781049	0.005049	0.00952	0.00827	0.00000	0.00000	0.00827
Total	21.534373	21.433699	-0.100674	4.341345	2.46379	0.00000	0.13696	2.60075

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)
20-Aug-12	1.104000	1.100079	-0.003921	0.13334	0.11769	0.02490	0.00492	0.14751
21-Aug-12	1.104000	1.093200	-0.010800	0.10615	0.09187	0.00009	0.00000	0.09197
22-Aug-12	1.104000	1.071525	-0.032475	0.37140	0.30717	-0.00099	0.00000	0.30618
23-Aug-12	1.104000	1.085023	-0.018977	0.31125	0.01571	-0.00456	0.00078	0.01193
24-Aug-12	1.104000	1.086862	-0.017138	0.24263	0.04080	-0.00210	0.00000	0.03870
25-Aug-12	1.104000	0.939261	-0.164739	2.39045	2.11966	-0.00272	0.00000	2.11693
26-Aug-12	1.020000	0.965047	-0.054953	0.61150	0.53133	0.00000	0.00000	0.53133
Total	7.644000	7.340997	-0.303003	4.166730	3.22422	0.01463	0.00571	3.24456

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)
20-Aug-12	2.33720	2.36190	0.024700	-0.80287	-0.79842	0.00000	0.00534	-0.79308
21-Aug-12	2.35800	2.38409	0.026088	-0.63247	-0.65671	0.00000	0.00000	-0.65671
22-Aug-12	2.36800	2.40043	0.032426	-0.36575	-0.37905	0.00000	0.00000	-0.37905
23-Aug-12	3.39622	3.43701	0.040793	-0.69202	-0.73970	0.00000	0.00000	-0.73970
24-Aug-12	3.49100	3.48160	-0.009398	0.11638	0.01940	0.00000	0.00000	0.01940
25-Aug-12	3.48800	3.46551	-0.022490	0.07787	0.06897	0.00000	0.00000	0.06897
26-Aug-12	3.47950	3.46654	-0.012964	0.01239	0.01077	0.00000	0.00000	0.01077
Total	20.917918	20.997072	0.079155	-2.286471	-2.47474	0.00000	0.00534	-2.46940

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 20.08.2012 to 26.08.12(week No. 22/ 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)
20-Aug-12	13.770000	13.308432	-0.461568	10.47957	10.75114	0.57278	0.03395	11.35787
21-Aug-12	13.065000	12.448512	-0.616488	11.00413	9.47129	0.07022	0.00000	9.54151
22-Aug-12	12.835000	12.904380	0.069380	-1.54776	-1.84450	0.23203	0.00000	-1.61247
23-Aug-12	10.380000	10.405080	0.025080	-10.43995	-12.46198	1.21880	0.00000	-11.24317
24-Aug-12	10.935000	10.684956	-0.250044	2.89022	0.47716	0.02782	0.00000	0.50499
25-Aug-12	11.040000	10.630716	-0.409284	6.25703	5.55456	-0.01427	0.00000	5.54029
26-Aug-12	11.040000	10.530156	-0.509844	5.32464	4.62662	0.00000	0.00000	4.62662
Total	83.065000	80.912232	-2.152768	23.967873	16.57429	2.10739	0.03395	18.71563


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)
20-Aug-12	6.21934	6.27800	0.058664	-3.02502	-3.00824	0.00000	0.00000	-3.00824
21-Aug-12	5.60713	5.62504	0.017917	-0.62782	-0.65189	0.00000	0.00000	-0.65189
22-Aug-12	5.34000	5.33394	-0.006056	-0.55936	-0.57969	0.00000	0.00000	-0.57969
23-Aug-12	5.91147	5.917846	0.006377	-0.38781	-0.41453	0.00000	0.00654	-0.40798
24-Aug-12	5.28000	5.24126	-0.038744	0.04382	0.00730	0.00000	0.00000	0.00730
25-Aug-12	4.12500	4.04266	-0.082342	1.18767	1.05193	0.00000	0.00000	1.05193
26-Aug-12	0.00000	-0.09757	-0.097569	0.88446	0.76851	0.00000	0.00000	0.76851
Total	32.482931	32.341180	-0.141751	-2.484059	-2.82660	0.00000	0.00654	-2.82006

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)