

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.05.2012 to 03.06.12(week No. 10/ 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
28.05.2012 to 03.06.2012(Week 10/12-13)**

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
28	84.041203	68.605595	-15.435608	-562.44568	-491.06704	16.02398	0.00000	-546.42170
29	84.418822	68.802795	-15.616027	-755.26353	-597.36455	95.68787	0.00000	-659.57566
30	84.600172	71.044813	-13.555359	-565.65748	-463.87542	45.60744	0.00000	-520.05004
31	82.890381	72.682646	-10.207735	-416.90072	-360.75087	19.38074	0.00000	-397.51998
1	81.765805	78.212651	-3.553154	-149.91044	-127.87530	0.81375	2.44904	-146.64765
2	82.937490	75.338404	-7.599086	-297.67869	-222.66857	29.05720	2.94515	-265.67634
3	78.023516	68.470229	-9.553287	-192.52366	-162.47801	1.64014	0.00000	-190.88352
	578.677389	503.157133	-75.520256	-2940.38020	-2426.07976	208.21112	5.39419	-2726.77489

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UI Account for the period 28.05.2012 to 03.06.12(week No. 10/ 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	3.70882	0.00000	0.14991	-3.89147	-3.42930	0.66679	0.00000	-3.22469
2	RPH	1.23956	0.00000	-0.03616	-0.20571	-7.50098	0.74945	0.07135	0.61509
3	G.T.STN.	7.67513	0.00000	0.32946	-13.92108	-25.65659	0.00000	0.33882	-13.58226
	IPGCL	12.62352	0.00000	0.44322	-18.01826	-36.58687	1.41624	0.41017	-16.19185
4	PRAGATI GT	3.47673	0.00000	2.40942	-4.39306	-4.97391	0.00000	0.05530	-4.33776
5	BAWANA	12.47441	0.00000	-20.92317	-33.39758	-55.87955	0.00000	0.28880	-33.10878
	PPCL	15.95114	0.00000	-18.51374	-37.79064	-60.85346	0.00000	0.34410	-37.44654
6	BTSPS	0.00000	40.10927	0.99930	-16.32149	-88.59381	-3.23686	0.61351	-18.94484
7	BYPL	1479.21212	0.00000	5.30332	-1551.65062	-1441.96298	200.12380	0.00000	-1351.52682
8	BRPL	339.11104	0.00000	8.40703	-379.73141	-402.84106	46.85361	25.44832	-307.42948
9	NDPL	640.51518	0.00000	2.13966	-666.24840	-633.88510	65.51817	5.16029	-595.56994
10	NDMC	21.92630	0.00000	3.48018	-33.04483	-38.07275	6.65198	4.56977	-21.82308
11	MES	23.10913	0.00000	3.02000	-23.96924	-23.97885	1.33319	0.09643	-22.53963
	TOTAL	2532.44844	40.10927	5.27897	-2726.77489	-2726.77489	318.66013	36.64259	-2371.47217

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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State Load Despatch Centre

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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	3.22469	0.00000	-3.22469
2	RPH	0.00000	0.61509	0.61509
3	G.T.STN.	13.58226	0.00000	-13.58226
	IPGCL	16.80694	0.61509	-16.19185
4	PRAGATI GT	4.33776	0.00000	-4.33776
5	Bawana	33.10878	0.00000	-33.10878
	PPCL	37.44654	0.00000	-37.44654
6	BTPS	18.94484	0.00000	-18.94484
7	BYPL	1351.52682	0.00000	-1351.52682
8	BRPL	307.42948	0.00000	-307.42948
9	NDPL	595.56994	0.00000	-595.56994
10	NDMC	21.82308	0.00000	-21.82308
11	MES	22.53963	0.00000	-22.53963
12	Regional UI NRPC	0.00000	2726.77489	2726.77489
13	Pool balance due to additional UI	36.64259	0.00000	-36.64259
14	Pool balance due to capping of Generator & U/D Discom	318.66013	0.00000	-318.66013
	TOTAL	2727.38998	2727.38998	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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UI Account for the period 28.05.2012 to 03.06.12(week No. 10/ FY 12-13)Rev-01

Avg Trans. Loss in the STU during the period of A/c	1.14
(i) Actual drawal from the grid in MUs	503.157133
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.194402
(b) GT	34.131965
(c) Pargati	44.010498
(d) BTPS	79.787784
(e) Bawana	25.477198
Total	199.601847
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	702.758980
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	190.427042
(b) BRPL	298.910771
(c) BYPL	165.632387
(d) NDMC	34.633038
(e) MES	5.087280
(f) IP	0.072996
Total	694.763514
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	7.995466
(vi) Trans. Loss((v)*100/(iii)) in %	1.14

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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State Load Despatch Centre

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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)
28-May-12	30.692184	26.433776	-4.258407	-133.129884	-148.47129	6.63425	0.00000	-141.83705
29-May-12	31.101864	27.322172	-3.779692	-149.322740	-175.10569	27.46211	0.00000	-147.64357
30-May-12	30.590900	26.958777	-3.632123	-122.732110	-140.04533	13.52045	0.00000	-126.52488
31-May-12	30.952243	28.569285	-2.382957	-76.646051	-92.05496	10.10137	0.37080	-81.58279
1-Jun-12	29.316132	28.888070	-0.428062	3.107906	1.87344	1.06958	4.78948	7.73250
2-Jun-12	28.840129	26.715197	-2.124932	-55.987501	-68.47382	6.00949	0.00000	-62.46433
3-Jun-12	27.786243	25.539764	-2.246479	-40.286627	-43.97075	0.72092	0.00000	-43.24983
Total	209.279694	190.427042	-18.852652	-574.997007	-666.24840	65.51817	5.16029	-595.56994

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)
28-May-12	46.097672	41.978966	-4.118705	-133.55852	-144.55187	2.51605	0.00000	-142.03582
29-May-12	47.128111	42.808262	-4.319850	-173.62273	-194.94840	23.19512	0.00000	-171.75328
30-May-12	46.019342	43.176875	-2.842467	-97.03607	-111.87492	11.80900	2.45973	-97.60618
31-May-12	45.125686	42.909958	-2.215729	-76.23161	-84.93699	3.80823	1.34898	-79.77977
1-Jun-12	41.114204	44.887109	3.772905	185.04608	170.07670	0.00000	17.38983	187.46653
2-Jun-12	43.416525	43.465649	0.049124	21.80526	6.66277	5.38485	4.24978	16.29740
3-Jun-12	40.912191	39.683952	-1.228239	-18.65985	-20.15871	0.14036	0.00000	-20.01835
Total	309.813731	298.910771	-10.902960	-292.257435	-379.73141	46.85361	25.44832	-307.42948

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)
28-May-12	28.747267	22.721628	-6.025639	-188.72696	-212.75642	11.55227	0.00000	-201.20415
29-May-12	29.196092	23.144780	-6.051312	-211.70482	-249.06554	39.74912	0.00000	-209.31641
30-May-12	30.066311	23.994927	-6.071384	-196.05893	-228.77114	26.51654	0.00000	-202.25460
31-May-12	28.944178	24.321162	-4.623016	-155.66526	-188.22172	21.70431	0.00000	-166.51741
1-Jun-12	31.712035	24.848150	-6.863885	-240.46753	-324.46681	67.91921	0.00000	-256.54760
2-Jun-12	29.152061	24.192473	-4.959588	-161.63515	-211.23254	29.61725	0.00000	-181.61529
3-Jun-12	29.359442	22.409267	-6.950176	-124.82967	-137.13644	3.06509	0.00000	-134.07135
Total	207.177386	165.632387	-41.544999	-1279.088322	-1551.65062	200.12380	0.00000	-1351.52682

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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)
28-May-12	5.243722	4.969567	-0.274155	-3.52588	-3.75283	0.00686	0.88049	-2.86548
29-May-12	5.889208	5.183406	-0.705802	-24.96103	-28.15261	3.46155	0.22081	-24.47025
30-May-12	5.714364	5.290283	-0.424081	-14.50570	-17.02628	2.05946	0.09866	-14.86816
31-May-12	5.578274	5.351576	-0.226698	-5.35677	-6.82955	1.07901	0.19853	-5.55201
1-Jun-12	5.237294	5.501330	0.264035	18.43247	16.94136	0.00000	2.16726	19.10863
2-Jun-12	4.416095	4.644428	0.228333	14.83919	6.01323	0.01958	1.00402	7.03682
3-Jun-12	3.920078	3.692448	-0.227630	-0.19658	-0.23817	0.02553	0.00000	-0.21263
Total	35.999034	34.633038	-1.365996	-15.274321	-33.04483	6.65198	4.56977	-21.82308

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)
28-May-12	0.881718	0.724233	-0.157485	-4.85746	-5.22090	0.05726	0.00000	-5.16364
29-May-12	0.894276	0.730398	-0.163878	-6.42793	-6.99406	0.63319	0.00000	-6.36086
30-May-12	0.874407	0.734810	-0.139597	-5.00983	-5.53102	0.37140	0.00000	-5.15963
31-May-12	0.869087	0.760816	-0.108271	-3.70803	-4.19928	0.24913	0.00188	-3.94826
1-Jun-12	0.809885	0.775148	-0.034737	-0.63371	-0.66675	0.00000	0.05833	-0.60842
2-Jun-12	0.729842	0.713765	-0.016077	0.17417	0.06827	0.00591	0.03622	0.11041
3-Jun-12	0.743073	0.648110	-0.094963	-1.31315	-1.42551	0.01630	0.00000	-1.40921
Total	5.802289	5.087280	-0.715009	-21.775942	-23.96924	1.33319	0.09643	-22.53963

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)
28-May-12	0.024000	0.010205	-0.013795	-0.44398	-0.51598	0.04174	0.00000	-0.47424
29-May-12	0.024000	0.010222	-0.013778	-0.49996	-0.63534	0.14147	0.00000	-0.49387
30-May-12	0.024000	0.010509	-0.013491	-0.45664	-0.57805	0.10575	0.00000	-0.47229
31-May-12	0.024000	0.010382	-0.013618	-0.46958	-0.62723	0.12149	0.00000	-0.50574
1-Jun-12	0.024000	0.010311	-0.013689	-0.49473	-0.68719	0.15841	0.00000	-0.52878
2-Jun-12	0.024000	0.010583	-0.013417	-0.42514	-0.56929	0.09031	0.00000	-0.47899
3-Jun-12	0.024000	0.010787	-0.013213	-0.25201	-0.27839	0.00762	0.00000	-0.27077
Total	0.168000	0.072996	-0.095004	-3.042034	-3.89147	0.66679	0.00000	-3.22469

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State Load Despatch Centre

UI Account for the period 28.05.2012 to 03.06.12(week No. 10/ FY 12-13)Rev-01

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)
28-May-12	5.222693	5.288939	0.066246	-1.71088	-1.81747	0.00000	0.01426	-1.80320
29-May-12	5.088331	5.164087	0.075756	-3.00197	-2.97345	0.00000	0.00000	-2.97345
30-May-12	4.601856	4.624877	0.023021	0.85568	-1.63755	0.00000	0.09740	-1.54015
31-May-12	5.078276	5.079641	0.001365	0.42076	-2.74958	0.00000	0.15923	-2.59035
1-Jun-12	5.022095	5.081429	0.059334	-2.81389	-2.96062	0.00000	0.02866	-2.93196
2-Jun-12	4.942925	5.007100	0.064175	-1.75574	-1.93916	0.00000	0.03927	-1.89989
3-Jun-12	3.867000	3.885892	0.018892	0.33091	0.15674	0.00000	0.00000	0.15674
Total	33.823176	34.131965	0.308789	-7.675134	-13.92108	0.00000	0.33882	-13.58226

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)
28-May-12	1.881750	1.893820	0.012070	-0.19805	-0.37227	0.15238	0.00410	-0.21578
29-May-12	2.370500	2.346914	-0.023586	0.79143	2.19547	-0.14118	0.03455	2.08884
30-May-12	2.403750	2.404904	0.001154	-0.00785	-0.25730	0.24248	0.00259	-0.01223
31-May-12	2.376000	2.400131	0.024131	-0.66887	-0.88644	0.16647	0.01158	-0.70840
1-Jun-12	2.376000	2.382262	0.006262	-0.15782	-0.22070	0.05194	0.01607	-0.15269
2-Jun-12	2.316000	2.333431	0.017431	-0.39549	-0.72692	0.26268	0.00246	-0.46179
3-Jun-12	2.351000	2.264940	-0.086060	0.14655	0.06246	0.01469	0.00000	0.07715
Total	16.075000	16.026402	-0.048598	-0.490111	-0.20571	0.74945	0.07135	0.61509

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)
28-May-12	5.12714	5.09479	-0.032354	-0.02696	-0.02864	0.00000	0.00486	-0.02378
29-May-12	6.68082	6.70424	0.023414	-1.60669	-1.59143	0.00000	0.00000	-1.59143
30-May-12	6.65656	6.65391	-0.002646	-0.34105	-0.35054	0.00000	0.01505	-0.33550
31-May-12	6.58859	6.59159	0.002993	-0.78476	-0.83277	0.00000	0.01795	-0.81482
1-Jun-12	6.56100	6.57679	0.015785	-1.09568	-1.15282	0.00000	0.00000	-1.15282
2-Jun-12	6.60670	6.63220	0.025504	-0.97671	-1.07875	0.00000	0.01744	-1.06131
3-Jun-12	5.86150	5.75699	-0.104512	1.35513	0.64189	0.00000	0.00000	0.64189
Total	44.082314	44.010498	-0.071816	-3.476728	-4.39306	0.00000	0.05530	-4.33776

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 28.05.2012 to 03.06.12(week No. 10/ 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)
28-May-12	11.615000	11.316708	-0.298292	8.45146	-21.37646	-0.96358	0.10194	-22.23809
29-May-12	11.975000	11.810616	-0.164384	4.04023	8.98684	0.22273	0.05242	9.26200
30-May-12	12.172500	12.054264	-0.118236	3.33134	-7.45126	-0.56223	0.07741	-7.93609
31-May-12	12.273750	12.274128	0.000378	0.14043	-6.29215	-0.82244	0.09659	-7.01800
1-Jun-12	12.517500	12.442104	-0.075396	0.91452	0.08917	0.81750	0.21148	1.11815
2-Jun-12	11.271250	10.911588	-0.359662	8.36181	3.95618	-1.38821	0.07367	2.64164
3-Jun-12	9.591250	8.978376	-0.612874	11.63262	5.76619	-0.54064	0.00000	5.22555
Total	81.416250	79.787784	-1.628466	36.872411	-16.32149	-3.23686	0.61351	-18.94484

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)
28-May-12	5.43441	5.66116	0.226757	-7.11435	-7.55756	0.00000	0.00000	-7.55756
29-May-12	5.18400	5.41625	0.232254	-11.39973	-11.29146	0.00000	0.00000	-11.29146
30-May-12	4.36575	4.53284	0.167086	-6.34990	-6.52666	0.00000	0.00000	-6.52666
31-May-12	4.10605	4.060800	-0.045250	1.51333	-9.88932	0.00000	0.04857	-9.84075
1-Jun-12	1.56867	1.50993	-0.058738	-5.20218	-5.47344	0.00000	0.04349	-5.42995
2-Jun-12	0.56651	0.61418	0.047676	4.05088	1.64369	0.00000	0.19674	1.84043
3-Jun-12	4.09500	3.68204	-0.412964	12.02755	5.69717	0.00000	0.00000	5.69717
Total	25.320378	25.477198	0.156820	-12.474415	-33.39758	0.00000	0.28880	-33.10878

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)