

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 09.01.2012 to 15.01.12(week No. 42/ 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 Revised Inter-State UI Account issued by NRPC for Delhi for the period 09.01.2012 to 15.01.2012(Week 42/11-12)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
9	38.530193	35.026752	-3.503441	-136.36409	-111.40958	2.62881	0.00000	-133.73528
10	40.155383	34.072606	-6.082777	-205.48925	-166.73111	3.05502	0.00000	-202.43423
11	39.681614	34.060614	-5.621	-223.44294	-181.59619	4.61119	0.00000	-218.83175
12	33.428816	35.208304	1.779488	108.8739	116.86226	1.10373	16.36240	126.34003
13	40.365895	37.418707	-2.947188	-133.02084	-105.83439	6.69468	0.13975	-126.18641
14	39.612065	30.937497	-8.674568	-296.79116	-244.63352	17.51008	0.00000	-279.28108
15	39.750642	28.772822	-10.97782	-209.74439	-199.67608	0.37354	0.00000	-209.37085
	271.524608	235.497302	-36.027306	-1095.97877	-893.01861	35.97705	16.50215	-1043.49957

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DELHI TRANSCO LTD.
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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	2.93737	0.00000	0.14991	-2.92145	-2.69812	0.33933	0.00000	-2.58211
2	RPH	4.44792	0.00000	-0.03616	-4.42519	-4.05657	0.54820	0.00114	-3.87584
3	G.T.STN.	6.90916	0.00000	0.32946	-7.03979	-7.53434	0.00000	0.00000	-7.03979
	IPGCL	14.29445	0.00000	0.44322	-14.38642	-14.28903	0.88753	0.00114	-13.49774
4	PRAGATI GT	10.62160	0.00000	2.40942	-9.34812	-10.26099	0.00000	0.00000	-9.34812
5	BAWANA	21.95852	0.00000	0.34411	-21.61441	-22.55664	0.00000	0.03809	-21.57632
	PPCL	32.58011	0.00000	2.75353	-30.96253	-32.81763	0.00000	0.03809	-30.92444
6	BTPS	32.01329	0.00000	0.99930	-33.14216	-34.82774	-0.86889	0.48518	-33.52587
7	BYPL	114.08871	0.00000	5.30332	-116.17097	-120.16556	6.01565	10.88449	-99.27083
8	BRPL	0.00000	299.27899	8.40703	280.57868	238.57522	0.34765	17.34059	298.26692
9	NDPL	787.16159	0.00000	2.13966	-789.30027	-751.00224	65.99435	0.00000	-723.30592
10	NDMC	315.06257	0.00000	3.48018	-319.31542	-308.03528	22.38310	0.99472	-295.93759
11	MES	20.59246	0.00000	3.02000	-20.80047	-20.93731	0.57342	0.39186	-19.83520
	TOTAL	1315.79319	299.27899	26.54624	-1043.49957	-1043.49957	95.33282	30.13608	-918.03068

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 lincensees (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	2.58211	0.00000	-2.58211
2	RPH	3.87584	0.00000	-3.87584
3	G.T.STN.	7.03979	0.00000	-7.03979
	IPGCL	13.49774	0.00000	-13.49774
4	PRAGATI GT	9.34812	0.00000	-9.34812
5	Bawana	21.57632	0.00000	-21.57632
	PPCL	30.92444	0.00000	-30.92444
6	BTPS	33.52587	0.00000	-33.52587
7	BYPL	99.27083	0.00000	-99.27083
8	BRPL	0.00000	298.26692	298.26692
9	NDPL	723.30592	0.00000	-723.30592
10	NDMC	295.93759	0.00000	-295.93759
11	MES	19.83520	0.00000	-19.83520
12	Regional UI NRPC	0.00000	1043.49957	1043.49957
13	Pool balance due to additional UI	30.13608	0.00000	-30.13608
14	Pool balance due to capping of Generator & U/D Discom	95.33282	0.00000	-95.33282
	TOTAL	1341.76649	1341.76649	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	1.18
(i) Actual drawal from the grid in MUs	235.497302
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	8.126042
(b) GT	31.312529
(c) Pargati	50.915076
(d) BTPS	88.167204
(e) Bawana	23.455198
Total	201.976049
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	437.473351
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	122.345577
(b) BRPL	182.682244
(c) BYPL	98.378501
(d) NDMC	23.256493
(e) MES	5.591228
(f) IP	0.072937
Total	432.326981
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.146370
(vi) Trans. Loss((v)*100/(iii)) in %	1.18

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)
9-Jan-12	19.061413	17.640897	-1.420516	-51.555929	-58.97641	5.51437	0.00000	-53.46204
10-Jan-12	20.923761	18.159318	-2.764444	-66.778063	-76.90521	5.55084	0.00000	-71.35437
11-Jan-12	21.661311	17.786103	-3.875208	-123.054956	-141.70365	12.57351	0.00000	-129.13014
12-Jan-12	19.856137	17.913358	-1.942779	-66.814543	-67.49850	9.96312	0.00000	-57.53537
13-Jan-12	22.066464	18.452647	-3.613817	-131.871549	-149.49627	19.44455	0.00000	-130.05172
14-Jan-12	22.718790	16.421331	-6.297459	-163.093322	-177.07893	12.57765	0.00000	-164.50128
15-Jan-12	22.722836	15.971923	-6.750913	-117.998882	-117.64131	0.37031	0.00000	-117.27100
Total	149.010713	122.345577	-26.665136	-721.167243	-789.30027	65.99435	0.00000	-723.30592

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-Jan-12	24.995173	26.096909	1.101736	19.70433	14.91343	0.00000	0.88984	15.80327
10-Jan-12	25.633686	26.565572	0.931886	13.32639	1.20846	0.00000	0.00000	1.20846
11-Jan-12	25.488318	27.159004	1.670686	51.76976	40.79084	0.00000	0.14647	40.93731
12-Jan-12	22.642881	26.188328	3.545447	151.23243	160.60493	0.00000	15.62484	176.22976
13-Jan-12	25.157261	27.096515	1.939253	68.17268	70.16389	0.00000	0.67944	70.84333
14-Jan-12	25.096605	25.844557	0.747952	2.36996	-0.19669	0.34765	0.00000	0.15096
15-Jan-12	23.879453	23.731360	-0.148094	-6.94890	-6.90617	0.00000	0.00000	-6.90617
Total	172.893378	182.682244	9.788866	299.626645	280.57868	0.34765	17.34059	298.26692

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)
9-Jan-12	15.414714	14.007713	-1.407001	-35.56688	-37.98132	1.18690	0.06547	-36.72895
10-Jan-12	15.837615	13.919344	-1.918271	-49.88165	-53.77541	0.69381	0.08468	-52.99692
11-Jan-12	15.771329	14.471485	-1.299844	-37.93399	-40.15601	0.50043	0.00000	-39.65558
12-Jan-12	13.064385	13.981125	0.916740	56.24936	58.92732	0.76088	8.19949	67.88770
13-Jan-12	14.355183	14.591924	0.236741	22.10539	21.82977	0.89514	2.53484	25.25975
14-Jan-12	15.130830	14.180802	-0.950028	-25.65339	-27.85334	1.97850	0.00000	-25.87485
15-Jan-12	15.346978	13.226108	-2.120870	-37.39190	-37.16197	0.00000	0.00000	-37.16197
Total	104.921033	98.378501	-6.542532	-108.073064	-116.17097	6.01565	10.88449	-99.27083

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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)
9-Jan-12	5.005717	3.444061	-1.561656	-39.51920	-44.30590	3.35474	0.00000	-40.95116
10-Jan-12	5.178396	3.518913	-1.659483	-43.11014	-47.96046	1.99639	0.00000	-45.96407
11-Jan-12	5.398487	3.609093	-1.789394	-54.58057	-60.97008	3.77558	0.00000	-57.19450
12-Jan-12	4.121072	3.547333	-0.573739	-15.46112	-15.93550	2.66508	0.99472	-12.27570
13-Jan-12	4.975467	3.517376	-1.458091	-50.90399	-56.66364	6.44943	0.00000	-50.21422
14-Jan-12	4.975121	2.979841	-1.995280	-53.00800	-57.42376	3.95918	0.00000	-53.46458
15-Jan-12	4.599086	2.639877	-1.959209	-36.09645	-36.05607	0.18271	0.00000	-35.87336
Total	34.253346	23.256493	-10.996853	-292.679466	-319.31542	22.38310	0.99472	-295.93759

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)
9-Jan-12	0.920765	0.787542	-0.133223	-1.59335	-1.67244	0.02504	0.00000	-1.64741
10-Jan-12	0.930909	0.811318	-0.119591	-2.10310	-2.26307	0.02530	0.00000	-2.23777
11-Jan-12	1.025741	0.840242	-0.185499	-4.54076	-4.89434	0.14375	0.00755	-4.74304
12-Jan-12	0.916732	0.832009	-0.084723	-1.48820	-1.31608	0.00880	0.09635	-1.21093
13-Jan-12	0.941871	0.848755	-0.093116	-1.98850	-2.25952	0.29852	0.28796	-1.67304
14-Jan-12	0.988814	0.769460	-0.219354	-4.82801	-4.93928	0.07200	0.00000	-4.86728
15-Jan-12	0.950384	0.701902	-0.248482	-3.47712	-3.45574	0.00000	0.00000	-3.45574
Total	6.675216	5.591228	-1.083988	-20.019042	-20.80047	0.57342	0.39186	-19.83520

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-Jan-12	0.024000	0.010695	-0.013305	-0.32718	-0.37148	0.03229	0.00000	-0.33919
10-Jan-12	0.024000	0.009736	-0.014264	-0.36113	-0.40442	0.01922	0.00000	-0.38520
11-Jan-12	0.024000	0.010325	-0.013675	-0.40645	-0.46855	0.04201	0.00000	-0.42654
12-Jan-12	0.024000	0.011188	-0.012812	-0.43942	-0.48159	0.10838	0.00000	-0.37321
13-Jan-12	0.024000	0.010293	-0.013707	-0.47842	-0.58425	0.11294	0.00000	-0.47131
14-Jan-12	0.024000	0.011179	-0.012821	-0.32876	-0.35487	0.02329	0.00000	-0.33159
15-Jan-12	0.024000	0.009520	-0.014480	-0.25667	-0.25628	0.00120	0.00000	-0.25508
Total	0.168000	0.072937	-0.095063	-2.598036	-2.92145	0.33933	0.00000	-2.58211

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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-Jan-12	4.340037	4.342923	0.002886	-0.79309	-0.81958	0.00000	0.00000	-0.81958
10-Jan-12	4.485761	4.476494	-0.009267	-0.34938	-0.37149	0.00000	0.00000	-0.37149
11-Jan-12	4.689261	4.658020	-0.031241	0.85110	0.67060	0.00000	0.00000	0.67060
12-Jan-12	4.974054	4.987264	0.013210	-0.62596	-0.55031	0.00000	0.00000	-0.55031
13-Jan-12	4.028241	4.091454	0.063213	-2.97264	-2.93689	0.00000	0.00000	-2.93689
14-Jan-12	4.963000	5.012242	0.049242	-2.22445	-2.24228	0.00000	0.00000	-2.24228
15-Jan-12	3.710000	3.744132	0.034132	-0.79474	-0.78985	0.00000	0.00000	-0.78985
Total	31.190355	31.312529	0.122174	-6.909161	-7.03979	0.00000	0.00000	-7.03979

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)
9-Jan-12	1.080000	1.089644	0.009644	-0.19172	-0.23926	0.03980	0.00000	-0.19946
10-Jan-12	1.080000	1.098767	0.018767	-0.41521	-0.46116	0.01850	0.00000	-0.44266
11-Jan-12	1.084000	1.116431	0.032431	-0.66530	-0.76979	0.07149	0.00000	-0.69830
12-Jan-12	1.098000	1.113145	0.015145	-0.46818	-0.58554	0.19785	0.00114	-0.38654
13-Jan-12	1.092750	1.139249	0.046499	-0.94112	-1.10158	0.17388	0.00000	-0.92771
14-Jan-12	1.135500	1.170383	0.034883	-0.71715	-0.76664	0.04339	0.00000	-0.72325
15-Jan-12	1.202000	1.230423	0.028423	-0.50103	-0.50121	0.00328	0.00000	-0.49793
Total	7.772250	7.958042	0.185792	-3.899719	-4.42519	0.54820	0.00114	-3.87584

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)
9-Jan-12	7.21163	7.24657	0.034936	-2.31961	-2.39709	0.00000	0.00000	-2.39709
10-Jan-12	7.30605	7.36422	0.058170	-1.81919	-1.93429	0.00000	0.00000	-1.93429
11-Jan-12	7.23710	7.29564	0.058540	-2.31558	-2.41930	0.00000	0.00000	-2.41930
12-Jan-12	7.26386	7.29076	0.026900	-1.90459	-1.67440	0.00000	0.00000	-1.67440
13-Jan-12	7.34441	7.38691	0.042497	-2.77357	-2.74021	0.00000	0.00000	-2.74021
14-Jan-12	7.20375	7.20005	-0.003696	-0.25126	-0.25327	0.00000	0.00000	-0.25327
15-Jan-12	7.18725	7.13093	-0.056316	0.76220	2.07044	0.00000	0.00000	2.07044
Total	50.754045	50.915076	0.161031	-10.621597	-9.34812	0.00000	0.00000	-9.34812

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 09.01.2012 to 15.01.12(week No. 42/ FY 11-12)Rev-01

J) **UI FOR BTPS**

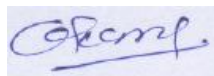
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
9-Jan-12	12.320000	12.331680	0.011680	-0.89943	0.04637	-0.96070	0.05784	-0.85649
10-Jan-12	12.320000	12.795096	0.475096	-14.37118	-15.91406	0.59590	0.00000	-15.31816
11-Jan-12	13.677500	13.843824	0.166324	-6.08439	-8.00204	1.57458	0.00000	-6.42746
12-Jan-12	11.076500	11.097192	0.020692	-1.56199	-0.65227	-0.82005	0.00000	-1.47232
13-Jan-12	12.314500	12.280644	-0.033856	0.12144	2.78856	-2.58798	0.42734	0.62792
14-Jan-12	13.190000	13.241388	0.051388	-3.34701	-4.47875	1.09613	0.00000	-3.38262
15-Jan-12	12.480000	12.577380	0.097380	-6.73962	-6.92997	0.23323	0.00000	-6.69674
Total	87.378500	88.167204	0.788704	-32.882184	-33.14216	-0.86889	0.48518	-33.52587

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)
9-Jan-12	2.65800	2.73327	0.075272	-1.86917	-1.93160	0.00000	0.00095	-1.93064
10-Jan-12	3.74250	3.84698	0.104481	-3.43573	-3.65311	0.00000	0.00000	-3.65311
11-Jan-12	3.52000	3.57131	0.051309	-0.87045	-0.90944	0.00000	0.03714	-0.87230
12-Jan-12	3.35100	3.44455	0.093545	-5.11639	-4.49804	0.00000	0.00000	-4.49804
13-Jan-12	2.84125	2.93956	0.098313	-5.24939	-5.18626	0.00000	0.00000	-5.18626
14-Jan-12	3.26275	3.39218	0.129432	-3.66389	-3.69325	0.00000	0.00000	-3.69325
15-Jan-12	3.45000	3.52735	0.077345	-1.75350	-1.74271	0.00000	0.00000	-1.74271
Total	22.825500	23.455198	0.629698	-21.958518	-21.61441	0.00000	0.03809	-21.57632

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)