

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ 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 Revised Inter-State UI Account issued by NRPC for Delhi for the period 16.04.2012 to 22.04.2012(Week 04/12-13)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
16	51.274690	43.428469	-7.846221	-246.45265	-240.87039	4.61441	0.00000	-241.83824
17	51.949270	44.243463	-7.705807	-293.13214	-265.97526	14.24041	0.00000	-278.89173
18	52.893619	44.261431	-8.632188	-356.53793	-286.06483	34.45748	0.00000	-322.08045
19	49.749457	40.127324	-9.622133	-509.94275	-400.01080	53.31129	0.00000	-456.63146
20	53.953059	43.624648	-10.328411	-400.85952	-329.66784	30.18546	0.00000	-370.67406
21	52.823537	41.110688	-11.712849	-403.39551	-334.69749	15.62335	0.00000	-387.77216
22	43.468854	36.754581	-6.714273	-168.81067	-146.79775	0.56753	0.00000	-168.24314
	356.112486	293.550604	-62.561882	-2379.13117	-2004.08436	152.99993	0.00000	-2226.13124

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DELHI TRANSCO LTD.
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UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ 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	3.08367	0.00000	0.14991	-3.20543	-3.08184	0.29188	0.00000	-2.91354
2	RPH	6.98683	0.00000	-0.03616	-7.25565	-6.82636	0.83043	0.00000	-6.42522
3	G.T.STN.	2.55810	0.00000	0.32946	-7.50720	-32.61227	0.00000	0.04395	-7.46325
	IPGCL	12.62860	0.00000	0.44322	-17.96827	-42.52048	1.12231	0.04395	-16.80202
4	PRAGATI GT	9.55447	0.00000	2.40942	-9.99476	-10.56038	0.00000	0.02998	-9.96478
5	BAWANA	2.29617	0.00000	-7.00515	-9.30132	-27.11880	0.00000	0.61459	-8.68673
	PPCL	11.85064	0.00000	-4.59572	-19.29608	-37.67918	0.00000	0.64457	-18.65151
6	BTPS	87.71825	0.00000	0.99930	-90.84653	-84.56588	10.48279	0.45995	-79.90379
7	BYPL	818.26700	0.00000	5.30332	-851.91433	-827.97271	67.23732	0.00000	-784.67701
8	BRPL	0.00000	25.89836	8.40703	-20.65752	-43.50285	0.99668	1.30591	-18.35493
9	NDPL	794.34589	0.00000	2.13966	-826.46109	-804.83764	65.48195	0.00000	-760.97914
10	NDMC	312.66848	0.00000	3.48018	-325.49332	-314.97098	27.56696	0.00000	-297.92637
11	MES	70.50213	0.00000	3.02000	-73.49409	-70.08153	7.12248	0.00000	-66.37161
	TOTAL	2107.98099	25.89836	19.19699	-2226.13124	-2226.13124	180.01049	2.45438	-2043.66637

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	2.91354	0.00000	-2.91354
2	RPH	6.42522	0.00000	-6.42522
3	G.T.STN.	7.46325	0.00000	-7.46325
	IPGCL	16.80202	0.00000	-16.80202
4	PRAGATI GT	9.96478	0.00000	-9.96478
5	Bawana	8.68673	0.00000	-8.68673
	PPCL	18.65151	0.00000	-18.65151
6	BTPS	79.90379	0.00000	-79.90379
7	BYPL	784.67701	0.00000	-784.67701
8	BRPL	18.35493	0.00000	-18.35493
9	NDPL	760.97914	0.00000	-760.97914
10	NDMC	297.92637	0.00000	-297.92637
11	MES	66.37161	0.00000	-66.37161
12	Regional UI NRPC	0.00000	2226.13124	2226.13124
13	Pool balance due to additional UI	2.45438	0.00000	-2.45438
14	Pool balance due to capping of Generator & U/D Discom	180.01049	0.00000	-180.01049
	TOTAL	2226.13124	2226.13124	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 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)Rev-01

Avg Trans. Loss in the STU during the period of A/c	1.29
(i) Actual drawal from the grid in MUs	293.550604
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	13.989255
(b) GT	28.778851
(c) Pargati	47.456316
(d) BTPS	82.829304
(e) Bawana	25.312580
Total	198.366306
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	491.916910
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	136.835442
(b) BRPL	203.600787
(c) BYPL	116.602548
(d) NDMC	24.604889
(e) MES	3.854944
(f) IP	0.072370
Total	485.570980
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.345930
(vi) Trans. Loss((v)*100/(iii)) in %	1.29

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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UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ FY 12-13)Rev-01

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-Apr-12	22.772401	18.437850	-4.334551	-129.420611	-134.86992	4.41199	0.00000	-130.45793
17-Apr-12	20.962301	19.344579	-1.617722	-51.577496	-57.57624	4.95139	0.00000	-52.62486
18-Apr-12	22.825497	19.390057	-3.435440	-109.578189	-128.80107	13.62844	0.00000	-115.17263
19-Apr-12	23.885384	20.376028	-3.509356	-143.234648	-168.76673	23.31482	0.00000	-145.45191
20-Apr-12	23.938071	20.827012	-3.111059	-103.766005	-122.64760	11.62627	0.00000	-111.02133
21-Apr-12	24.188454	19.385491	-4.802963	-137.392653	-153.76987	6.96954	0.00000	-146.80034
22-Apr-12	20.894097	19.074425	-1.819672	-53.894336	-60.02966	0.57952	0.00000	-59.45014
Total	159.466204	136.835442	-22.630762	-728.863938	-826.46109	65.48195	0.00000	-760.97914

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-Apr-12	26.139100	27.642193	1.503093	50.66335	48.50477	0.00000	0.00000	48.50477
17-Apr-12	28.119798	28.226780	0.106983	-4.69493	-4.80476	0.02243	0.00000	-4.78233
18-Apr-12	29.289435	28.714983	-0.574451	-23.20280	-24.36089	0.09998	0.00000	-24.26091
19-Apr-12	30.245771	30.090427	-0.155344	-9.60616	-10.61182	0.86624	1.30591	-8.43967
20-Apr-12	32.127098	30.810432	-1.316666	-37.55709	-39.92703	0.00803	0.00000	-39.91901
21-Apr-12	29.951706	30.078671	0.126966	5.51075	-17.16322	0.00000	0.00000	-17.16322
22-Apr-12	26.419074	28.037301	1.618227	45.78192	27.70544	0.00000	0.00000	27.70544
Total	202.291981	203.600787	1.308806	26.895034	-20.65752	0.99668	1.30591	-18.35493

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-Apr-12	18.087514	15.352422	-2.735092	-82.29988	-84.93425	1.98112	0.00000	-82.95313
17-Apr-12	19.508304	15.673126	-3.835178	-124.33425	-135.79265	8.98821	0.00000	-126.80444
18-Apr-12	18.817589	16.571303	-2.246286	-72.55502	-84.76380	8.52708	0.00000	-76.23671
19-Apr-12	21.121366	17.279986	-3.841380	-154.47964	-183.80089	26.90647	0.00000	-156.89442
20-Apr-12	21.397152	17.745233	-3.651919	-113.52750	-133.49501	12.07050	0.00000	-121.42451
21-Apr-12	22.198274	17.528406	-4.669868	-131.65908	-149.04324	8.26566	0.00000	-140.77759
22-Apr-12	19.867812	16.452072	-3.415740	-72.17432	-80.08450	0.49828	0.00000	-79.58621
Total	140.998011	116.602548	-24.395463	-751.029680	-851.91433	67.23732	0.00000	-784.67701

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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-Apr-12	4.897275	3.647545	-1.249730	-38.01645	-40.33021	2.00357	0.00000	-38.32664
17-Apr-12	5.078667	3.627981	-1.450686	-48.81033	-54.73709	4.93105	0.00000	-49.80604
18-Apr-12	5.245978	3.668389	-1.577589	-50.34713	-60.58861	7.60982	0.00000	-52.97878
19-Apr-12	4.938538	3.868611	-1.069927	-43.32080	-50.98360	6.99297	0.00000	-43.99063
20-Apr-12	5.079704	3.871537	-1.208167	-36.90341	-43.06585	3.61484	0.00000	-39.45101
21-Apr-12	4.577412	3.214128	-1.363284	-37.98844	-42.85461	2.24431	0.00000	-40.61030
22-Apr-12	4.349053	2.706698	-1.642355	-29.71494	-32.93336	0.17041	0.00000	-32.76296
Total	34.166626	24.604889	-9.561737	-285.101517	-325.49332	27.56696	0.00000	-297.92637

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-Apr-12	0.755955	0.544461	-0.211494	-6.21154	-6.47414	0.21281	0.00000	-6.26134
17-Apr-12	0.851203	0.548961	-0.302242	-9.71550	-10.83336	0.92079	0.00000	-9.91257
18-Apr-12	0.836236	0.552219	-0.284017	-9.52465	-11.52121	1.49614	0.00000	-10.02507
19-Apr-12	0.888104	0.574995	-0.313109	-12.32743	-15.36971	2.84035	0.00000	-12.52936
20-Apr-12	0.847103	0.596902	-0.250201	-7.78247	-9.32661	0.99241	0.00000	-8.33420
21-Apr-12	0.909457	0.538362	-0.371095	-10.10851	-11.38424	0.57923	0.00000	-10.80501
22-Apr-12	0.875054	0.499044	-0.376010	-7.70954	-8.58482	0.08075	0.00000	-8.50407
Total	5.963113	3.854944	-2.108169	-63.379648	-73.49409	7.12248	0.00000	-66.37161

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-Apr-12	0.024000	0.010616	-0.013384	-0.39421	-0.41566	0.01825	0.00000	-0.39741
17-Apr-12	0.024000	0.010456	-0.013544	-0.42905	-0.47537	0.03767	0.00000	-0.43770
18-Apr-12	0.024000	0.010259	-0.013741	-0.42638	-0.49275	0.04497	0.00000	-0.44778
19-Apr-12	0.024000	0.010259	-0.013741	-0.51625	-0.65590	0.13103	0.00000	-0.52487
20-Apr-12	0.024000	0.010259	-0.013741	-0.39177	-0.45417	0.03553	0.00000	-0.41863
21-Apr-12	0.024000	0.010259	-0.013741	-0.36221	-0.40888	0.02165	0.00000	-0.38722
22-Apr-12	0.024000	0.010259	-0.013741	-0.27191	-0.30270	0.00278	0.00000	-0.29993
Total	0.168000	0.072370	-0.095630	-2.791783	-3.20543	0.29188	0.00000	-2.91354

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State Load Despatch Centre

UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ 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)
16-Apr-12	3.712000	3.736261	0.024261	-0.72584	-0.73147	0.00000	0.00000	-0.73147
17-Apr-12	3.704000	3.753060	0.049060	-1.58070	-1.60999	0.00000	0.00000	-1.60999
18-Apr-12	3.679500	3.704443	0.024943	-0.80291	-0.83937	0.00000	0.00000	-0.83937
19-Apr-12	4.124933	4.074112	-0.050821	2.75248	-1.90452	0.00000	0.04395	-1.86057
20-Apr-12	4.463295	4.505688	0.042393	-1.08224	-1.15028	0.00000	0.00000	-1.15028
21-Apr-12	4.539063	4.588284	0.049221	-1.29229	-1.37650	0.00000	0.00000	-1.37650
22-Apr-12	4.432750	4.417003	-0.015747	0.17339	0.10493	0.00000	0.00000	0.10493
Total	28.655540	28.778851	0.123311	-2.558104	-7.50720	0.00000	0.04395	-7.46325

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-Apr-12	1.814000	1.849476	0.035476	-0.25987	-0.32073	0.05839	0.00000	-0.26234
17-Apr-12	1.025250	1.107271	0.082021	-1.31165	-1.35327	0.01700	0.00000	-1.33626
18-Apr-12	1.264000	1.316689	0.052689	-0.90984	-1.08560	0.12860	0.00000	-0.95699
19-Apr-12	2.291500	2.361701	0.070201	-1.59882	-2.05791	0.43205	0.00000	-1.62586
20-Apr-12	2.400000	2.441431	0.041431	-0.92647	-1.03464	0.04697	0.00000	-0.98767
21-Apr-12	2.331750	2.340465	0.008715	-0.56249	-0.75096	0.14252	0.00000	-0.60844
22-Apr-12	2.375500	2.404222	0.028722	-0.58727	-0.65255	0.00489	0.00000	-0.64766
Total	13.502000	13.821255	0.319255	-6.156404	-7.25565	0.83043	0.00000	-6.42522

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-Apr-12	6.10500	6.09440	-0.010602	-0.49750	-0.50135	0.00000	0.00000	-0.50135
17-Apr-12	6.84539	6.92827	0.082887	-3.02168	-3.07766	0.00000	0.00000	-3.07766
18-Apr-12	7.06778	7.10363	0.035848	-1.33441	-1.39500	0.00000	0.00000	-1.39500
19-Apr-12	7.02252	7.02407	0.001549	-0.02790	-0.02828	0.00000	0.02998	0.00170
20-Apr-12	6.98141	7.02091	0.039494	-1.70583	-1.81308	0.00000	0.00000	-1.81308
21-Apr-12	6.12136	6.21671	0.095359	-2.45469	-2.61465	0.00000	0.00000	-2.61465
22-Apr-12	7.08375	7.06833	-0.015420	-0.51247	-0.56474	0.00000	0.00000	-0.56474
Total	47.227201	47.456316	0.229115	-9.554471	-9.99476	0.00000	0.02998	-9.96478

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DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 16.04.2012 to 22.04.12(week No. 04/ 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-Apr-12	10.800000	11.381856	0.581856	-20.51005	-23.78961	3.09659	0.00000	-20.69302
17-Apr-12	12.175000	12.333072	0.158072	-5.61959	-6.30890	0.57455	0.00000	-5.73436
18-Apr-12	11.690000	11.867160	0.177160	-6.56982	-7.66722	0.76437	0.00000	-6.90285
19-Apr-12	12.478750	13.003104	0.524354	-19.64546	-21.91630	1.98290	0.45995	-19.47345
20-Apr-12	11.107500	11.374884	0.267384	-12.01988	-15.68941	2.74141	0.00000	-12.94800
21-Apr-12	11.515000	11.533716	0.018716	-3.56978	-4.80589	0.94209	0.00000	-3.86381
22-Apr-12	11.133000	11.335512	0.202512	-9.30086	-10.66919	0.38089	0.00000	-10.28831
Total	80.899250	82.829304	1.930054	-77.235458	-90.84653	10.48279	0.45995	-79.90379

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-Apr-12	0.00000	-0.06818	-0.068182	2.11443	2.02434	0.00000	0.00000	2.02434
17-Apr-12	0.00000	-0.07876	-0.078764	2.70859	-2.32244	0.00000	0.04000	-2.28244
18-Apr-12	1.51219	1.55520	0.043012	-0.54040	-0.56494	0.00000	0.00000	-0.56494
19-Apr-12	6.48040	6.530290	0.049890	0.77438	-0.53581	0.00000	0.57459	0.03878
20-Apr-12	5.66600	5.81978	0.153781	-1.94790	-2.07038	0.00000	0.00000	-2.07038
21-Apr-12	5.77800	5.91044	0.132436	-3.37984	-3.60010	0.00000	0.00000	-3.60010
22-Apr-12	5.55000	5.64382	0.093818	-2.02542	-2.23199	0.00000	0.00000	-2.23199
Total	24.986588	25.312580	0.325992	-2.296170	-9.30132	0.00000	0.61459	-8.68673

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)