

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.07.2012 to 08.07.12(week No. 15/ 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 02.07.2012 to 08.07.2012(Week 15/12-13) Rev

Date	Scheduled to Delhi in MUs	Actual Drawal of Delhi in MUs	DD(+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
2	85.144158	83.430694	-1.713464	-72.61213	-80.70905	16.20290	38.97305	-17.43618
3	86.721870	82.512625	-4.209245	-252.57202	-257.59506	22.12046	9.34681	-221.10475
4	87.250605	78.873925	-8.37668	-321.42228	-316.32573	33.19338	4.58119	-283.64771
5	86.885385	78.695923	-8.189462	-263.93697	-269.33467	14.67176	0.00000	-249.26521
6	85.017424	70.357863	-14.659561	-167.21899	-175.60510	2.17073	0.00000	-165.04826
7	75.094559	64.607510	-10.487049	-170.88071	-183.26144	8.40133	0.00000	-162.47938
8	70.773667	59.881672	-10.891995	-254.49537	-253.70881	5.38841	0.00000	-249.10696
	576.887668	518.360212	-58.527456	-1503.13847	-1536.53986	102.14897	52.90105	-1348.08845

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UI Account for the period 02.07.2012 to 08.07.12(week No. 15/ 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	6.36053	0.00000	0.14991	-6.13131	-5.00286	1.69764	0.00000	-4.43367
2	RPH	0.00000	6.41580	-0.03616	7.46539	4.04225	-2.01183	0.33240	5.78597
3	G.T.STN.	0.00000	4.06343	0.32946	2.53903	1.77933	0.00000	1.64969	4.18872
	IPGCL	6.36053	10.47923	0.44322	3.87311	0.81872	-0.31419	1.98209	5.54102
4	PRAGATI GT	6.20575	0.00000	2.40942	-7.41935	-8.57359	0.00000	0.55917	-6.86018
5	BAWANA	0.00000	9.35705	1.27072	10.62776	6.46807	0.00000	5.32814	15.95590
	PPCL	6.20575	9.35705	3.68014	3.20841	-2.10552	0.00000	5.88731	9.09572
6	BTPS	0.00000	25.08333	0.99930	11.85350	17.70570	11.20695	0.66215	23.72259
7	BYPL	1423.44805	0.00000	5.30332	-1386.34756	-1244.31815	268.44525	0.00000	-1117.90232
8	BRPL	0.00000	859.15018	8.40703	931.11805	735.50922	0.14105	229.01339	1160.27249
9	NDPL	677.69487	0.00000	2.13966	-669.36035	-637.45591	81.76511	12.66295	-574.93229
10	NDMC	226.65251	0.00000	3.48018	-219.51770	-193.82928	45.88528	7.85689	-165.77553
11	MES	23.26172	0.00000	3.02000	-22.91590	-24.41324	0.55923	0.36072	-21.99595
	TOTAL	2363.62343	904.06980	27.47285	-1348.08845	-1348.08845	407.68868	258.42550	-681.97427

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	4.43367	0.00000	-4.43367
2	RPH	0.00000	5.78597	5.78597
3	G.T.STN.	0.00000	4.18872	4.18872
	IPGCL	4.43367	9.97469	5.54102
4	PRAGATI GT	6.86018	0.00000	-6.86018
5	Bawana	0.00000	15.95590	15.95590
	PPCL	6.86018	15.95590	9.09572
6	BTPS	0.00000	23.72259	23.72259
7	BYPL	1117.90232	0.00000	-1117.90232
8	BRPL	0.00000	1160.27249	1160.27249
9	NDPL	574.93229	0.00000	-574.93229
10	NDMC	165.77553	0.00000	-165.77553
11	MES	21.99595	0.00000	-21.99595
12	Regional UI NRPC	0.00000	1348.08845	1348.08845
13	Pool balance due to additional UI	258.42550	0.00000	-258.42550
14	Pool balance due to capping of Generator & U/D Discom	407.68868	0.00000	-407.68868
	TOTAL	2558.01412	2558.01412	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	1.22
(i) Actual drawal from the grid in MUs	518.360212
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	6.666373
(b) GT	32.736741
(c) Pargati	44.687910
(d) BTPS	85.087944
(e) Bawana	25.344311
Total	194.523279
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	712.883491
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	191.799554
(b) BRPL	304.144875
(c) BYPL	167.400135
(d) NDMC	35.315103
(e) MES	5.484591
(f) IP	0.014072
Total	704.158330
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.725161
(vi) Trans. Loss((v)*100/(iii)) in %	1.22

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
07-06-2012	71-96	RPH	At 18.35 Hrs 220 kV PPG-Geeta Colony ckt no-02 & 220kV PPG-IP ckt no-02 (at both end) & 220 kV IP-Pragati ckt no-02 at IP end tripped. During the time unit no-1 tripped which was asked not to bring till 06.00 Hrs of 09/07/12 due to less demand & unit no-02 was closed down at 07.58 Hrs on 07/07/12 to 14.00 Hrs on 09/07/12
07-07-2012	01-96	RPH	
to			
08.07.12			

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)
2-Jul-12	31.471580	30.102165	-1.369415	-63.312061	-73.59790	21.39293	6.91092	-45.29405
3-Jul-12	32.401985	30.953310	-1.448675	-82.834899	-96.42041	17.63868	3.16095	-75.62079
4-Jul-12	32.652911	29.571146	-3.081765	-103.415913	-113.29710	20.49711	2.59109	-90.20890
5-Jul-12	32.915458	29.652287	-3.263171	-98.614890	-116.35922	9.12088	0.00000	-107.23835
6-Jul-12	30.595303	26.169978	-4.425325	-50.348893	-65.93903	0.55575	0.00000	-65.38327
7-Jul-12	27.518302	22.661398	-4.856904	-75.598738	-77.11485	6.21112	0.00000	-70.90373
8-Jul-12	27.764574	22.689270	-5.075304	-121.804371	-126.63185	6.34865	0.00000	-120.28320
Total	215.320113	191.799554	-23.520559	-595.929765	-669.36035	81.76511	12.66295	-574.93229

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)
2-Jul-12	45.721972	49.439691	3.717719	280.23856	332.97928	0.00000	116.59461	449.57390
3-Jul-12	45.024136	49.047951	4.023815	285.26245	307.44472	0.00000	92.17601	399.62073
4-Jul-12	46.368691	47.150484	0.781793	52.18409	86.14588	0.14105	5.19422	91.48116
5-Jul-12	44.084195	47.738373	3.654178	142.56662	115.79185	0.00000	10.65953	126.45138
6-Jul-12	41.303194	41.811089	0.507895	37.22024	16.19857	0.00000	0.00000	16.19857
7-Jul-12	34.306252	35.092408	0.786156	14.43711	21.69312	0.00000	0.00000	21.69312
8-Jul-12	32.357184	33.864879	1.507695	47.38217	50.86461	0.00000	4.38902	55.25363
Total	289.165624	304.144875	14.979251	859.291234	931.11805	0.14105	229.01339	1160.27249

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)
02-Jul-12	30.730189	26.936933	-3.793256	-197.79660	-240.92706	79.49018	0.00000	-161.43688
03-Jul-12	31.569939	26.129201	-5.440737	-255.83128	-357.83731	117.04821	0.00000	-240.78910
04-Jul-12	30.851879	25.733100	-5.118779	-194.54899	-212.78357	38.17238	0.00000	-174.61119
05-Jul-12	31.650660	25.995677	-5.654983	-172.35364	-208.30391	20.51273	0.00000	-187.79117
06-Jul-12	28.973145	23.167628	-5.805517	-90.81675	-118.36552	0.56094	0.00000	-117.80459
07-Jul-12	26.443563	20.127684	-6.315879	-106.67633	-106.51558	6.32427	0.00000	-100.19131
08-Jul-12	25.392681	19.309912	-6.082769	-136.97921	-141.61461	6.33655	0.00000	-135.27807
Total	205.612057	167.400135	-38.211922	-1155.002803	-1386.34756	268.44525	0.00000	-1117.90232

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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)
02-Jul-12	6.506026	5.812896	-0.693130	-32.19295	-40.70701	14.65740	5.43671	-20.61290
03-Jul-12	6.548339	5.750779	-0.797560	-40.40429	-54.25947	16.13606	1.78383	-36.33958
04-Jul-12	6.500681	5.663402	-0.837279	-31.11337	-35.54537	7.76259	0.63634	-27.14643
05-Jul-12	6.518112	5.663720	-0.854392	-27.07961	-35.90219	6.16184	0.00000	-29.74035
06-Jul-12	6.205582	5.266872	-0.938710	-10.11754	-13.10569	0.00000	0.00000	-13.10569
07-Jul-12	4.187452	3.869405	-0.318047	-11.48413	-11.22175	0.42083	0.00000	-10.80091
08-Jul-12	4.557375	3.288029	-1.269346	-28.37534	-28.77622	0.74655	0.00000	-28.02967
Total	41.023567	35.315103	-5.708464	-180.767230	-219.51770	45.88528	7.85689	-165.77553

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)
02-Jul-12	0.937705	0.883979	-0.053726	-3.43516	-3.17557	0.21966	0.33267	-2.62325
03-Jul-12	0.949223	0.876561	-0.072662	-4.63889	-4.61388	0.16894	0.02305	-4.42188
04-Jul-12	0.950198	0.865497	-0.084701	-3.56875	-3.28237	0.02118	0.00500	-3.25619
05-Jul-12	0.975599	0.863843	-0.111756	-3.40886	-3.75738	0.07005	0.00000	-3.68733
06-Jul-12	0.956029	0.797936	-0.158093	-1.80386	-2.34741	0.00833	0.00000	-2.33908
07-Jul-12	0.736578	0.617066	-0.119512	-2.32820	-2.24685	0.05545	0.00000	-2.19140
08-Jul-12	0.739613	0.579709	-0.159904	-3.51878	-3.49244	0.01561	0.00000	-3.47683
Total	6.244945	5.484591	-0.760354	-22.702492	-22.91590	0.55923	0.36072	-21.99595

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)
2-Jul-12	0.024000	0.002103	-0.021897	-0.95451	-1.39159	0.64709	0.00000	-0.74450
3-Jul-12	0.024000	0.002163	-0.021837	-0.93344	-1.46102	0.58900	0.00000	-0.87202
4-Jul-12	0.024000	0.002128	-0.021872	-0.81955	-0.99106	0.26436	0.00000	-0.72669
5-Jul-12	0.024000	0.002397	-0.021603	-0.65428	-0.82889	0.11318	0.00000	-0.71571
6-Jul-12	0.024000	0.001957	-0.022043	-0.35907	-0.46886	0.00288	0.00000	-0.46597
7-Jul-12	0.024000	0.001862	-0.022138	-0.42348	-0.43722	0.04036	0.00000	-0.39686
8-Jul-12	0.024000	0.001459	-0.022541	-0.51855	-0.55267	0.04077	0.00000	-0.51191
Total	0.168000	0.014072	-0.153928	-4.662888	-6.13131	1.69764	0.00000	-4.43367

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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)
2-Jul-12	5.068250	5.065864	-0.002386	1.03280	1.22717	0.00000	0.86724	2.09441
3-Jul-12	5.180750	5.178129	-0.002621	0.52380	0.56453	0.00000	0.58739	1.15192
4-Jul-12	5.228000	5.218782	-0.009218	0.47655	0.78882	0.00000	0.17846	0.96728
5-Jul-12	5.183500	5.225076	0.041576	-0.76419	-0.82536	0.00000	0.01409	-0.81127
6-Jul-12	4.999000	4.792605	-0.206395	3.62111	1.57594	0.00000	0.00000	1.57594
7-Jul-12	3.582500	3.622969	0.040469	-0.54361	-0.51242	0.00000	0.00079	-0.51163
8-Jul-12	3.616000	3.633316	0.017316	-0.28302	-0.27966	0.00000	0.00173	-0.27793
Total	32.858000	32.736741	-0.121259	4.063434	2.53903	0.00000	1.64969	4.18872

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)
02-Jul-12	1.440750	1.382709	-0.058041	2.77121	5.11684	-1.53517	0.20132	3.78300
03-Jul-12	0.941500	0.935192	-0.006308	0.29376	0.63178	-0.29244	0.12566	0.46500
04-Jul-12	0.888000	0.875263	-0.012737	0.54559	1.02066	-0.07102	0.00542	0.95506
05-Jul-12	1.496750	1.483138	-0.013612	0.68668	0.64965	-0.11319	0.00000	0.53646
06-Jul-12	1.805450	1.787640	-0.017810	0.10673	0.04645	0.00000	0.00000	0.04645
07-Jul-12	0.113492	0.113492	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
08-Jul-12	-0.079061	-0.079061	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	6.606881	6.498373	-0.108508	4.403972	7.46539	-2.01183	0.33240	5.78597

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)
02-Jul-12	6.56800	6.60683	0.038834	-2.23249	-1.93975	0.00000	0.25464	-1.68512
03-Jul-12	6.65450	6.70465	0.050152	-3.19343	-3.06461	0.00000	0.19066	-2.87395
04-Jul-12	6.69500	6.75443	0.059434	-1.94737	-1.78054	0.00000	0.08971	-1.69083
05-Jul-12	6.69300	6.70583	0.012834	-0.61674	-0.66611	0.00000	0.02120	-0.64491
06-Jul-12	6.09575	5.91373	-0.182024	3.18270	1.38514	0.00000	0.00000	1.38514
07-Jul-12	4.98250	5.02416	0.041660	-0.62222	-0.58651	0.00000	0.00297	-0.58354
08-Jul-12	6.97225	6.97827	0.006020	-0.77618	-0.76697	0.00000	0.00000	-0.76697
Total	44.661000	44.687910	0.026910	-6.205748	-7.41935	0.00000	0.55917	-6.86018

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 02.07.2012 to 08.07.12(week No. 15/ 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)
02-Jul-12	12.755000	12.902988	0.147988	-5.03451	-7.74658	3.88116	0.21166	-3.65377
03-Jul-12	12.987500	13.097328	0.109828	-4.12407	-6.07041	2.20152	0.45049	-3.41841
04-Jul-12	13.420000	13.419216	-0.000784	-0.51882	-2.20715	1.89513	0.00000	-0.31201
05-Jul-12	13.864750	13.683528	-0.181222	3.02308	1.13144	1.63002	0.00000	2.76146
06-Jul-12	13.738000	11.669940	-2.068060	32.78304	14.39918	-0.30264	0.00000	14.09654
07-Jul-12	10.560000	10.004988	-0.555012	8.49491	12.18666	0.38450	0.00000	12.57115
08-Jul-12	10.560000	10.309956	-0.250044	1.66665	0.16036	1.51727	0.00000	1.67763
Total	87.885250	85.087944	-2.797306	36.290279	11.85350	11.20695	0.66215	23.72259

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)
02-Jul-12	5.38250	5.26488	-0.117621	10.71031	12.72599	0.00000	5.12646	17.85245
03-Jul-12	5.70375	5.78992	0.086166	-6.27168	-6.01867	0.00000	0.15881	-5.85987
04-Jul-12	5.12250	5.15704	0.034543	-1.87672	-1.71594	0.00000	0.01811	-1.69783
05-Jul-12	5.42125	5.421377	0.000127	-0.18064	-0.19510	0.00000	0.00000	-0.19510
06-Jul-12	4.38750	3.86840	-0.519105	3.61428	1.57297	0.00000	0.00000	1.57297
07-Jul-12	0.00000	-0.07844	-0.078439	1.51473	2.27603	0.00000	0.01460	2.29063
08-Jul-12	0.00000	-0.07886	-0.078861	1.84676	1.98249	0.00000	0.01016	1.99266
Total	26.017500	25.344311	-0.673189	9.357049	10.62776	0.00000	5.32814	15.95590

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)