

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.07.2012 to 29.07.12(week No. 18/ 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 23.07.2012 to 29.07.2012(Week 18/12-13) 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
23	81.734492	74.403763	-7.330729	-515.74748	-451.67072	55.73739	0.00000	-460.01009
24	82.226649	74.431596	-7.795053	-444.11601	-395.64877	97.25395	5.08219	-341.77987
25	80.410333	70.881380	-9.528953	-471.0435	-448.07879	52.15104	0.00000	-418.89246
26	78.454174	69.459710	-8.994464	-498.20797	-450.74552	66.18692	0.00000	-432.02105
27	78.854448	67.659675	-11.194773	-695.4188	-593.17404	147.88705	0.16084	-547.37091
28	72.870544	64.526452	-8.344092	-374.10534	-370.81023	33.57659	0.00000	-340.52875
29	73.946045	64.666585	-9.27946	-253.56956	-253.97927	11.20877	0.00000	-242.36079
	548.496685	486.029161	-62.467524	-3252.20866	-2964.10734	464.00171	5.24303	-2782.96392

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UI Account for the period 23.07.2012 to 29.07.12(week No. 18/ 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	8.77348	0.00000	0.14991	-8.09463	-6.11638	2.78968	0.00000	-5.30496
2	RPH	2.51508	0.00000	-0.03616	31.41958	-7.94212	0.71238	0.16028	32.29225
3	G.T.STN.	15.71824	0.00000	0.32946	-14.21571	-16.23536	0.00000	1.87742	-12.33830
	IPGCL	27.00680	0.00000	0.44322	9.10924	-30.29385	3.50206	2.03770	14.64900
4	PRAGATI GT	30.06779	0.00000	2.40942	-23.73834	-31.08733	0.00000	0.03555	-23.70280
5	BAWANA	301.75290	0.00000	33.53178	-268.22112	-328.37153	0.00000	1.77236	-266.44876
	PPCL	331.82069	0.00000	35.94120	-291.95947	-359.45886	0.00000	1.80791	-290.15156
6	BTSPS	4.77210	0.00000	0.99930	89.24653	-8.20455	1.53031	2.81931	93.59614
7	BYPL	1553.58012	0.00000	5.30332	-1433.20109	-1219.61300	367.48672	0.08610	-1065.62827
8	BRPL	0.00000	33.44673	8.40703	181.82883	33.06789	18.41373	92.09054	292.33310
9	NDPL	954.34785	0.00000	2.13966	-871.07562	-799.78996	165.10613	5.00614	-700.96335
10	NDMC	458.22101	0.00000	3.48018	-425.37757	-358.02781	108.82588	7.79620	-308.75549
11	MES	45.05118	0.00000	3.02000	-41.53476	-40.64379	5.65278	0.39067	-35.49132
	TOTAL	3374.79974	33.44673	59.73391	-2782.96392	-2782.96392	670.51760	112.03456	-2000.41176

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	5.30496	0.00000	-5.30496
2	RPH	0.00000	32.29225	32.29225
3	G.T.STN.	12.33830	0.00000	-12.33830
	IPGCL	17.64325	32.29225	14.64900
4	PRAGATI GT	23.70280	0.00000	-23.70280
5	Bawana	266.44876	0.00000	-266.44876
	PPCL	290.15156	0.00000	-290.15156
6	BTSPS	0.00000	93.59614	93.59614
7	BYPL	1065.62827	0.00000	-1065.62827
8	BRPL	0.00000	292.33310	292.33310
9	NDPL	700.96335	0.00000	-700.96335
10	NDMC	308.75549	0.00000	-308.75549
11	MES	35.49132	0.00000	-35.49132
12	Regional UI NRPC	0.00000	2782.96392	2782.96392
13	Pool balance due to additional UI	112.03456	0.00000	-112.03456
14	Pool balance due to capping of Generator & U/D Discom	670.51760	0.00000	-670.51760
	TOTAL	3201.18541	3201.18541	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	1.16
(i) Actual drawal from the grid in MUs	486.029161
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.804303
(b) GT	33.148574
(c) Pargati	47.365812
(d) BTPS	89.718600
(e) Bawana	42.914482
Total	220.951771
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	706.980932
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	195.762127
(b) BRPL	297.633154
(c) BYPL	165.809112
(d) NDMC	34.135113
(e) MES	5.415217
(f) IP	0.012890
Total	698.767613
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.213320
(vi) Trans. Loss((v)*100/(iii)) in %	1.16

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)
23-Jul-12	30.810051	29.617814	-1.192237	-75.956406	-82.31104	8.09878	1.42200	-72.79025
24-Jul-12	33.265080	30.150476	-3.114604	-144.572528	-168.48981	52.15813	2.07040	-114.26128
25-Jul-12	31.643498	28.568331	-3.075167	-134.851991	-142.68787	18.40331	0.51854	-123.76602
26-Jul-12	30.269928	27.921984	-2.347944	-100.493501	-112.40268	20.28910	0.08624	-92.02735
27-Jul-12	30.830358	27.413353	-3.417005	-171.702338	-195.33197	50.98716	0.00000	-144.34482
28-Jul-12	27.905367	26.494560	-1.410807	-60.169076	-64.14656	7.80691	0.90895	-55.43070
29-Jul-12	29.429069	25.595609	-3.833460	-101.495878	-105.70568	7.36274	0.00000	-98.34294
Total	214.153352	195.762127	-18.391225	-789.241717	-871.07562	165.10613	5.00614	-700.96335

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)
23-Jul-12	46.019017	46.210674	0.191657	14.25887	19.39217	0.20677	10.96278	30.56171
24-Jul-12	45.366062	45.923285	0.557223	33.56076	103.07056	4.66536	13.89602	121.63194
25-Jul-12	44.854165	43.905320	-0.948845	-28.58335	-31.20885	4.93682	15.23270	-11.03934
26-Jul-12	41.690198	42.005504	0.315306	32.66124	69.68592	0.37890	35.43534	105.50016
27-Jul-12	42.271406	41.649785	-0.621621	-33.86068	-36.22402	7.43675	4.50982	-24.27745
28-Jul-12	40.073933	40.561515	0.487582	32.81756	56.36613	0.14526	12.05388	68.56528
29-Jul-12	37.199929	37.377071	0.177142	1.00606	0.74692	0.64387	0.00000	1.39079
Total	297.474710	297.633154	0.158443	51.860464	181.82883	18.41373	92.09054	292.33310

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)
23-Jul-12	30.084152	25.387947	-4.696205	-224.84140	-313.79678	95.60465	0.00000	-218.19212
24-Jul-12	28.396453	25.223894	-3.172559	-151.26750	-169.47312	46.61129	0.08610	-122.77573
25-Jul-12	27.669886	24.307658	-3.362228	-155.80859	-183.27700	41.04186	0.00000	-142.23514
26-Jul-12	27.133927	23.681517	-3.452410	-156.86390	-185.04336	41.97493	0.00000	-143.06843
27-Jul-12	28.873836	23.287317	-5.586519	-258.85545	-328.20665	115.31868	0.00000	-212.88797
28-Jul-12	25.835949	22.596231	-3.239718	-135.26334	-148.28221	21.87103	0.00000	-126.41118
29-Jul-12	25.296320	21.324548	-3.971772	-103.19322	-105.12197	5.06428	0.00000	-100.05769
Total	193.290524	165.809112	-27.481412	-1186.093400	-1433.20109	367.48672	0.08610	-1065.62827

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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)
23-Jul-12	6.676618	5.501221	-1.175397	-56.43901	-77.69685	22.90422	0.63689	-54.15574
24-Jul-12	6.354754	5.509563	-0.845191	-35.24461	-43.56883	15.62686	2.65693	-25.28504
25-Jul-12	6.493148	5.174096	-1.319052	-56.81134	-63.24608	11.11873	0.10728	-52.02007
26-Jul-12	5.979637	5.105480	-0.874157	-37.78070	-50.41250	16.39019	0.81939	-33.20292
27-Jul-12	6.229225	5.078315	-1.150910	-51.17436	-66.27866	24.38707	3.57570	-38.31590
28-Jul-12	6.032119	4.257731	-1.774388	-71.92182	-82.53827	15.54383	0.00000	-66.99444
29-Jul-12	4.955805	3.508707	-1.447098	-40.02330	-41.63638	2.85499	0.00000	-38.78139
Total	42.721306	34.135113	-8.586193	-349.395127	-425.37757	108.82588	7.79620	-308.75549

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)
23-Jul-12	0.990199	0.837578	-0.152621	-8.97118	-10.36982	1.61838	0.00000	-8.75145
24-Jul-12	0.972830	0.845843	-0.126987	-6.85513	-6.91512	1.21904	0.00000	-5.69607
25-Jul-12	0.941575	0.810614	-0.130961	-6.16505	-6.22311	0.51894	0.13003	-5.57414
26-Jul-12	0.812563	0.789672	-0.022891	-1.16638	-1.27905	0.20803	0.18446	-0.88656
27-Jul-12	0.916521	0.776745	-0.139776	-7.97348	-8.26611	1.45036	0.07617	-6.73958
28-Jul-12	0.841305	0.698458	-0.142847	-5.47918	-5.71423	0.57618	0.00000	-5.13805
29-Jul-12	0.789554	0.656307	-0.133247	-2.78802	-2.76732	0.06185	0.00000	-2.70547
Total	6.264547	5.415217	-0.849330	-39.398407	-41.53476	5.65278	0.39067	-35.49132

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)
23-Jul-12	0.024000	0.002035	-0.021965	-0.93088	-1.48110	0.58161	0.00000	-0.89950
24-Jul-12	0.024000	0.001820	-0.022180	-0.93121	-1.19485	0.46392	0.00000	-0.73094
25-Jul-12	0.024000	0.001997	-0.022003	-0.87713	-1.20310	0.41508	0.00000	-0.78802
26-Jul-12	0.024000	0.001874	-0.022126	-0.87717	-1.22631	0.44056	0.00000	-0.78574
27-Jul-12	0.024000	0.001827	-0.022173	-0.94127	-1.32849	0.57328	0.00000	-0.75520
28-Jul-12	0.024000	0.001888	-0.022112	-0.83699	-1.04019	0.26530	0.00000	-0.77489
29-Jul-12	0.024000	0.001446	-0.022554	-0.58917	-0.62059	0.04993	0.00000	-0.57066
Total	0.168000	0.012890	-0.155110	-5.983808	-8.09463	2.78968	0.00000	-5.30496

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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)
23-Jul-12	5.118115	5.174040	0.055925	-3.53784	-3.46443	0.00000	0.12415	-3.34028
24-Jul-12	4.829250	4.838050	0.008800	0.19650	0.70094	0.00000	0.45234	1.15327
25-Jul-12	5.286408	5.371869	0.085462	-3.62896	-3.37873	0.00000	0.09778	-3.28095
26-Jul-12	4.900669	4.917428	0.016759	-0.00254	-0.00236	0.00000	0.98414	0.98178
27-Jul-12	4.481299	4.533634	0.052335	-3.15329	-2.76590	0.00000	0.21901	-2.54690
28-Jul-12	3.705601	3.790662	0.085061	-4.56412	-4.30700	0.00000	0.00000	-4.30700
29-Jul-12	4.474556	4.522891	0.048335	-1.02800	-0.99823	0.00000	0.00000	-0.99823
Total	32.795898	33.148574	0.352677	-15.718237	-14.21571	0.00000	1.87742	-12.33830

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)
23-Jul-12	1.080000	1.091606	0.011606	-0.43611	-0.82409	0.40545	0.01667	-0.40198
24-Jul-12	1.080000	1.101775	0.021775	-0.57895	-0.64747	0.17705	0.01788	-0.45255
25-Jul-12	1.080000	1.055690	-0.024310	0.96235	35.17662	-0.58601	0.06799	34.65859
26-Jul-12	1.080000	1.097619	0.017619	-0.53344	-0.87581	0.40766	0.00737	-0.46078
27-Jul-12	1.080000	1.102068	0.022068	-0.52376	-0.53696	0.08840	0.04809	-0.40047
28-Jul-12	1.080000	1.086966	0.006966	-0.29318	-0.46496	0.19954	0.00230	-0.26313
29-Jul-12	1.080000	1.100579	0.020579	-0.39960	-0.40773	0.02030	0.00000	-0.38743
Total	7.560000	7.636303	0.076303	-1.802692	31.41958	0.71238	0.16028	32.29225

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)
23-Jul-12	6.68159	6.77324	0.091659	-6.81672	-6.67528	0.00000	0.00000	-6.67528
24-Jul-12	6.68273	6.76719	0.084460	-5.68412	-4.86816	0.00000	0.00000	-4.86816
25-Jul-12	6.76942	6.83749	0.068066	-4.50176	-4.19135	0.00000	0.01189	-4.17946
26-Jul-12	6.80691	6.88943	0.082529	-5.02449	-4.67589	0.00000	0.00000	-4.67589
27-Jul-12	6.73576	6.83759	0.101839	-7.45464	-6.53883	0.00000	0.02366	-6.51517
28-Jul-12	6.75696	6.82246	0.065501	-3.95125	-3.72865	0.00000	0.00000	-3.72865
29-Jul-12	6.59293	6.43841	-0.154520	3.36518	6.93982	0.00000	0.00000	6.93982
Total	47.026278	47.365812	0.339534	-30.067793	-23.73834	0.00000	0.03555	-23.70280

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 23.07.2012 to 29.07.12(week No. 18/ 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)
23-Jul-12	13.317500	13.314156	-0.003344	-0.13383	-1.73914	1.64216	0.15427	0.05729
24-Jul-12	13.620000	13.693548	0.073548	-2.80194	-3.28529	1.03400	0.12013	-2.13116
25-Jul-12	13.262500	13.397964	0.135464	-4.80634	-7.80879	3.58077	0.05461	-4.17340
26-Jul-12	10.130250	10.197600	0.067350	-2.98790	-4.80228	2.17241	0.25358	-2.37629
27-Jul-12	13.160000	12.986688	-0.173312	7.52593	106.33540	-7.25363	2.17517	101.25693
28-Jul-12	13.400000	13.384440	-0.015560	-0.34986	-1.14370	0.86211	0.03869	-0.24290
29-Jul-12	12.770000	12.744204	-0.025796	0.31215	1.69032	-0.50751	0.02286	1.20567
Total	89.660250	89.718600	0.058350	-3.241793	89.24653	1.53031	2.81931	93.59614

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)
23-Jul-12	8.42810	8.20625	-0.221850	13.73625	18.95628	0.00000	1.30067	20.25694
24-Jul-12	7.22528	8.13762	0.912334	-55.00468	-47.10871	0.00000	0.36596	-46.74275
25-Jul-12	6.22695	6.39086	0.163913	-11.64732	-10.84420	0.00000	0.00000	-10.84420
26-Jul-12	5.83388	8.076889	2.243008	-151.49766	-140.98672	0.00000	0.00000	-140.98672
27-Jul-12	6.07433	6.19640	0.122073	-9.38119	-8.22871	0.00000	0.00000	-8.22871
28-Jul-12	4.22522	5.99935	1.774127	-90.63503	-85.52911	0.00000	0.08573	-85.44338
29-Jul-12	0.00000	-0.09288	-0.092880	2.67673	5.52006	0.00000	0.02000	5.54006
Total	38.013756	42.914482	4.900726	-301.752899	-268.22112	0.00000	1.77236	-266.44876

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)