

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ 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 30.07.2012 to 05.08.2012(Week 19/12-13)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
30	43.228651	50.821373	7.592722	448.59995	444.18338	3.69465	138.19685	590.49145
31	44.505532	45.788787	1.283255	-85.67958	-75.21995	13.80964	0.00000	-71.86994
1	60.580779	52.719015	-7.861764	-110.07368	-112.05159	0.00000	0.00000	-110.07368
2	61.306287	50.549978	-10.756309	-109.50796	-112.54287	0.00000	0.00000	-109.50796
3	66.800738	62.585373	-4.215365	-32.08066	-32.14623	0.00000	0.00000	-32.08066
4	67.467741	59.972402	-7.495339	-199.54609	-195.21174	4.04490	0.00000	-195.50119
5	69.036620	60.869962	-8.166658	-268.50264	-253.26427	18.30683	0.38761	-249.80820
	412.926348	383.30689	-29.619458	-356.79066	-336.25327	39.85602	138.58446	-178.35018

Handwritten signature

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ 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	3.56380	0.00000	0.14991	0.37040	0.57769	0.48397	0.00000	0.85437
2	RPH	1.66218	0.00000	-0.03616	2.98168	2.45486	0.40627	0.00502	3.39297
3	G.T.STN.	0.00000	2.00368	0.32946	4.45461	3.56278	0.00000	0.49445	4.94907
	IPGCL	5.22598	2.00368	0.44322	7.80669	6.59533	0.89024	0.49948	9.19641
4	PRAGATI GT	5.70406	0.00000	2.40942	3.05076	5.49336	0.00000	0.01066	3.06142
5	BAWANA	4.89207	0.00000	23.40568	18.51361	25.01134	0.00000	0.00000	18.51361
	PPCL	10.59613	0.00000	25.81511	21.56437	30.50471	0.00000	0.01066	21.57503
6	BTSPS	0.00000	33.25257	0.99930	141.96482	119.75535	0.33104	0.27368	142.56953
7	BYPL	392.80657	0.00000	5.30332	-145.66996	-147.08069	36.63350	15.35437	-93.68208
8	BRPL	0.00000	29.11685	8.40703	251.01278	225.90762	24.64469	52.61611	328.27358
9	NDPL	535.25297	0.00000	2.13966	-481.73067	-428.88142	46.45892	30.37830	-404.89346
10	NDMC	36.26512	0.00000	3.48018	16.08934	6.24447	4.98029	9.57534	30.64496
11	MES	5.78796	0.00000	3.02000	10.61246	8.60446	1.73622	3.24633	15.59501
	TOTAL	985.93472	64.37310	49.60782	-178.35018	-178.35018	115.67490	111.95426	49.27898

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.

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ FY 12-13)Rev-01

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	0.00000	0.85437	0.85437
2	RPH	0.00000	3.39297	3.39297
3	G.T.STN.	0.00000	4.94907	4.94907
	IPGCL	0.00000	9.19641	9.19641
4	PRAGATI GT	0.00000	3.06142	3.06142
5	Bawana	0.00000	18.51361	18.51361
	PPCL	0.00000	21.57503	21.57503
6	BTSPS	0.00000	142.56953	142.56953
7	BYPL	93.68208	0.00000	-93.68208
8	BRPL	0.00000	328.27358	328.27358
9	NDPL	404.89346	0.00000	-404.89346
10	NDMC	0.00000	30.64496	30.64496
11	MES	0.00000	15.59501	15.59501
12	Regional UI NRPC	0.00000	178.35018	178.35018
13	Pool balance due to additional UI	111.95426	0.00000	-111.95426
14	Pool balance due to capping of Generator & U/D Discom	115.67490	0.00000	-115.67490
	TOTAL	726.20470	726.20470	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.



DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ FY 12-13)Rev-01

Avg Trans. Loss in the STU during the period of A/c	1.17
(i) Actual drawal from the grid in MUs	383.30689
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	7.229681
(b) GT	27.972796
(c) Pargati	44.506824
(d) BTPS	80.805432
(e) Bawana	45.238234
Total	205.752967
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	589.059857
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	162.427763
(b) BRPL	245.287157
(c) BYPL	140.733769
(d) NDMC	29.165680
(e) MES	4.534576
(f) IP	0.012051
Total	582.160996
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.898861
(vi) Trans. Loss((v)*100/(iii)) in %	1.17

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
30.07.2012	11-50	RPH	Due to grid disturbance
	11-31	GT	-do-
	11-58	PPCL	-do-
	11-50	Bawana	-do-
	11-48	BTPS	-do-
31.07.2012	53-71	RPH	Due to grid disturbance
	53-66	GT	-do-
	53-87	PPCL	-do-
	53-69	Bawana	-do-
	53-71	BTPS	-do-

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.

DELHI TRANSCO LTD.
State Load Dispatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ 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)
30-Jul-12	21.110390	20.029623	-1.080767	21.921559	17.70252	16.37271	30.37830	64.45353
31-Jul-12	24.719669	20.444578	-4.275091	-100.298034	-73.09297	12.03295	0.00000	-61.06003
1-Aug-12	26.087237	23.526557	-2.560680	-44.339433	-45.76375	0.75364	0.00000	-45.01010
2-Aug-12	27.697515	22.646538	-5.050977	-48.303748	-49.41644	0.00000	0.00000	-49.41644
3-Aug-12	30.469730	25.714958	-4.754772	-38.122046	-38.58693	0.00000	0.00000	-38.58693
4-Aug-12	30.715302	24.952937	-5.762365	-144.860144	-152.17185	7.27232	0.00000	-144.89953
5-Aug-12	29.653548	25.112572	-4.540976	-134.792201	-140.40126	10.02730	0.00000	-130.37396
Total	190.453389	162.427763	-28.025626	-488.794048	-481.73067	46.45892	30.37830	-404.89346

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)
30-Jul-12	28.652719	29.433412	0.780693	104.56908	278.61578	17.23714	49.24939	345.10231
31-Jul-12	32.256219	30.059346	-2.196873	-61.45919	-44.07998	6.28394	0.00000	-37.79603
1-Aug-12	36.259121	35.223851	-1.035270	-11.51550	-11.68677	0.00000	0.68018	-11.00660
2-Aug-12	37.948424	35.488288	-2.460136	-28.60258	-29.26145	0.00000	0.00000	-29.26145
3-Aug-12	37.119144	38.711479	1.592335	16.81886	16.30825	0.00000	0.00000	16.30825
4-Aug-12	38.024763	38.877516	0.852753	26.17740	26.13447	0.00000	0.58564	26.72011
5-Aug-12	37.220251	37.493265	0.273014	7.77348	14.98248	1.12361	2.10091	18.20700
Total	247.480639	245.287157	-2.193482	53.761538	251.01278	24.64469	52.61611	328.27358

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)
30-Jul-12	18.919373	16.879746	-2.039627	-38.18090	160.21874	19.13468	15.35437	194.70780
31-Jul-12	21.154023	17.560730	-3.593293	-74.49567	-52.07509	5.53453	0.00000	-46.54055
01-Aug-12	24.460285	20.275672	-4.184613	-58.93296	-61.66569	1.82902	0.00000	-59.83668
02-Aug-12	22.043375	19.623960	-2.419415	-21.51995	-22.01567	0.00000	0.00000	-22.01567
03-Aug-12	23.233422	22.057942	-1.175480	-11.45842	-11.59815	0.00000	0.00000	-11.59815
04-Aug-12	24.514686	22.541608	-1.973078	-52.58647	-56.81295	4.21177	0.00000	-52.60118
05-Aug-12	25.026499	21.794111	-3.232388	-98.99869	-101.72116	5.92351	0.00000	-95.79765
Total	159.351662	140.733769	-18.617893	-356.173061	-145.66996	36.63350	15.35437	-93.68208

Handwritten signature/initials

DELHI TRANSCO LTD.

State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ FY 12-13)Rev-01

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)
30-Jul-12	3.988311	4.217873	0.229562	22.71740	69.38501	0.96871	9.27413	79.62785
31-Jul-12	4.211401	3.805319	-0.406082	-11.59094	-8.89072	2.07253	0.00000	-6.81819
01-Aug-12	5.028137	4.372959	-0.655178	-8.53942	-8.80592	0.13745	0.00000	-8.66847
02-Aug-12	4.926556	4.115243	-0.811313	-10.37532	-10.61432	0.00000	0.00000	-10.61432
03-Aug-12	5.014659	4.927782	-0.086877	-0.11229	-0.11365	0.00000	0.00000	-0.11365
04-Aug-12	4.728732	4.196631	-0.532101	-14.46213	-14.74592	0.27998	0.00000	-14.46595
05-Aug-12	3.806548	3.529873	-0.276675	-8.92214	-10.12514	1.52162	0.30121	-8.30231
Total	31.704344	29.165680	-2.538664	-31.284830	16.08934	4.98029	9.57534	30.64496

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)
30-Jul-12	0.472775	0.566274	0.093499	8.05948	22.82444	0.90518	3.21913	26.94874
31-Jul-12	0.686598	0.627345	-0.059253	-1.85020	-1.42873	0.34551	0.00000	-1.08322
01-Aug-12	0.837314	0.659203	-0.178111	-2.31725	-2.41205	0.05945	0.00000	-2.35259
02-Aug-12	0.816083	0.655513	-0.160570	-2.06017	-2.10762	0.00000	0.00000	-2.10762
03-Aug-12	0.847990	0.703542	-0.144448	-1.13810	-1.15198	0.00000	0.00000	-1.15198
04-Aug-12	0.778403	0.674654	-0.103749	-3.03249	-3.17889	0.14558	0.00000	-3.03331
05-Aug-12	0.694520	0.648045	-0.046475	-1.71303	-1.93271	0.28050	0.02720	-1.62500
Total	5.133683	4.534576	-0.599107	-4.051739	10.61246	1.73622	3.24633	15.59501

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)
30-Jul-12	0.024000	0.001508	-0.022492	-0.72086	2.77221	0.27085	0.00000	3.04305
31-Jul-12	0.024000	0.001612	-0.022388	-0.41701	-0.29805	0.04104	0.00000	-0.25701
1-Aug-12	0.024000	0.001750	-0.022250	-0.30158	-0.33769	0.03115	0.00000	-0.30653
2-Aug-12	0.024000	0.001777	-0.022223	-0.21465	-0.21959	0.00000	0.00000	-0.21959
3-Aug-12	0.024000	0.001859	-0.022141	-0.19234	-0.19468	0.00000	0.00000	-0.19468
4-Aug-12	0.024000	0.001896	-0.022104	-0.56718	-0.63108	0.06373	0.00000	-0.56734
5-Aug-12	0.024000	0.001646	-0.022354	-0.66620	-0.72072	0.07720	0.00000	-0.64352
Total	0.168000	0.012051	-0.155949	-3.079831	0.37040	0.48397	0.00000	0.85437

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ 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)
30-Jul-12	4.210943	4.188647	-0.022296	1.14520	3.65353	0.00000	0.31177	3.96531
31-Jul-12	4.312290	4.316003	0.003713	0.02091	0.17222	0.00000	0.00000	0.17222
1-Aug-12	4.739470	4.722078	-0.017392	1.79702	1.64437	0.00000	0.14285	1.78722
2-Aug-12	4.403500	4.413406	0.009906	0.17076	0.10719	0.00000	0.00000	0.10719
3-Aug-12	4.358000	4.377055	0.019055	-0.13152	-0.13313	0.00000	0.00000	-0.13313
4-Aug-12	4.613475	4.643915	0.030440	-0.69433	-0.69451	0.00000	0.00000	-0.69451
5-Aug-12	1.315295	1.311692	-0.003603	-0.30436	-0.29507	0.00000	0.03983	-0.25525
Total	27.952973	27.972796	0.019823	2.003679	4.45461	0.00000	0.49445	4.94907

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)
30-Jul-12	0.610413	0.624262	0.013849	-0.41947	1.92779	0.27017	0.00056	2.19851
31-Jul-12	0.883690	0.875774	-0.007916	0.24962	2.28336	-0.02767	0.00000	2.25569
01-Aug-12	1.104000	1.099515	-0.004485	-0.00750	-0.03667	0.02864	0.00000	-0.00803
02-Aug-12	1.104000	1.110768	0.006768	-0.19099	-0.19539	0.00000	0.00000	-0.19539
03-Aug-12	1.104000	1.102942	-0.001058	0.01666	0.01615	0.00000	0.00000	0.01615
04-Aug-12	1.104000	1.111155	0.007155	-0.16690	-0.19182	0.02486	0.00447	-0.16249
05-Aug-12	1.104000	1.137265	0.033265	-0.73733	-0.82174	0.11027	0.00000	-0.71147
Total	7.014103	7.061681	0.047578	-1.255911	2.98168	0.40627	0.00502	3.39297

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)
30-Jul-12	4.52569	4.57820	0.052504	-2.25976	6.31687	0.00000	0.00897	6.32585
31-Jul-12	5.61922	5.59902	-0.020203	0.02681	0.22075	0.00000	0.00000	0.22075
01-Aug-12	6.92483	6.87626	-0.048571	0.02349	0.02149	0.00000	0.00168	0.02318
02-Aug-12	6.82150	6.81433	-0.007168	0.11605	0.07285	0.00000	0.00000	0.07285
03-Aug-12	6.80000	6.82436	0.024358	-0.36278	-0.36720	0.00000	0.00000	-0.36720
04-Aug-12	6.85875	6.91764	0.058885	-2.12016	-2.12070	0.00000	0.00000	-2.12070
05-Aug-12	6.85969	6.89702	0.037323	-1.12771	-1.09331	0.00000	0.00000	-1.09331
Total	44.409695	44.506824	0.097129	-5.704055	3.05076	0.00000	0.01066	3.06142

DELHI TRANSCO LTD.
State Load Despatch Centre

UI Account for the period 30.07.2012 to 05.08.12(week No. 19/ 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)
30-Jul-12	7.506459	7.496244	-0.010215	-1.10515	9.91168	2.44059	0.01247	12.36474
31-Jul-12	10.473033	9.618600	-0.854433	12.69808	110.22165	-0.68718	0.00426	109.53873
01-Aug-12	13.177500	12.286548	-0.890952	14.94810	14.65657	-1.06904	0.01154	13.59907
02-Aug-12	12.480000	12.367296	-0.112704	0.86969	0.54596	0.00000	0.00000	0.54596
03-Aug-12	13.425000	13.197300	-0.227700	1.86647	1.80980	0.00000	0.00000	1.80980
04-Aug-12	13.312500	13.000884	-0.311616	8.81971	10.42892	-1.62634	0.22620	9.02877
05-Aug-12	12.745000	12.838560	0.093560	-4.51329	-5.60977	1.27301	0.01922	-4.31754
Total	83.119492	80.805432	-2.314060	33.583613	141.96482	0.33104	0.27368	142.56953

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)
30-Jul-12	4.15141	4.21312	0.061707	-6.13973	17.16287	0.00000	0.00000	17.16287
31-Jul-12	6.76491	7.15950	0.394593	-7.53410	-4.90238	0.00000	0.00000	-4.90238
01-Aug-12	7.38750	7.30405	-0.083448	4.71274	4.31242	0.00000	0.00000	4.31242
02-Aug-12	8.91750	8.283744	-0.633756	5.72912	3.59653	0.00000	0.00000	3.59653
03-Aug-12	5.47125	5.08533	-0.385925	1.99131	1.93085	0.00000	0.00000	1.93085
04-Aug-12	6.60588	6.64337	0.037497	-1.51647	-1.51686	0.00000	0.00000	-1.51686
05-Aug-12	6.51364	6.54912	0.035483	-2.13495	-2.06981	0.00000	0.00000	-2.06981
Total	45.812083	45.238234	-0.573849	-4.892072	18.51361	0.00000	0.00000	18.51361

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)