

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 14.011.2011 to 20.11.2011(week No. 34/ FY 11-12)Rev-02

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 14.11.2011 to 20.11.2011(Week 34/11-12)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
14	42.239324	27.401444	-14.83788	-722.8007	-613.17181	121.65381	0.00000	-601.14689
15	38.737106	26.999639	-11.737467	-506.21131	-471.36138	64.63228	0.00000	-441.57903
16	40.057928	29.657920	-10.400008	-493.36695	-440.99063	70.68738	0.00000	-422.67957
17	40.930164	30.901813	-10.028351	-405.58862	-395.69546	33.11039	0.00000	-372.47823
18	41.836186	35.247238	-6.588948	-233.27677	-243.17938	3.70191	2.42823	-227.14663
19	40.642324	32.759516	-7.882808	-290.24612	-310.61562	24.63920	0.00000	-265.60692
20	40.726101	30.648261	-10.07784	-355.43478	-371.42565	28.08756	0.00000	-327.34722
	285.169133	213.615831	-71.553302	-3006.92525	-2846.43993	346.51253	2.42823	-2657.98449

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Revised UI Account for the period 14.011.2011 to 20.11.2011(week No. 34/ FY 11-12)Rev-02

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	4.56606	0.00000	0.14991	-3.93653	-3.35257	0.90197	0.00000	-3.03456
2	RPH	0.00000	1.86939	-0.03616	60.06094	29.06802	-0.02097	0.02124	60.06121
3	G.T.STN.	16.70918	0.00000	0.32946	-14.54600	-15.37457	0.00000	0.10787	-14.43813
	IPGCL	21.27524	1.86939	0.44322	41.57841	10.34088	0.88100	0.12911	42.58852
4	PRAGATI GT	34.54751	0.00000	2.40942	-29.49334	-31.32037	0.00000	0.00643	-29.48691
5	BAWANA	756.63376	0.00000	0.00000	-756.63376	-756.63376	0.00000	0.00000	-756.63376
	PPCL	791.18127	0.00000	2.40942	-786.12710	-787.95413	0.00000	0.00643	-786.12067
6	BTPS	79.29465	0.00000	0.99930	-40.57875	-40.12743	16.53089	0.18801	-23.85985
7	BYPL	744.01153	0.00000	5.30332	-637.49703	-619.85957	66.67564	0.00000	-570.82139
8	BRPL	433.38840	0.00000	8.40703	-366.90320	-379.43112	14.38600	5.35560	-347.16161
9	NDPL	531.57661	0.00000	2.13966	-453.60982	-462.53589	23.19642	6.73878	-423.67463
10	NDMC	399.48468	0.00000	3.48018	-340.91637	-312.05007	56.73122	0.00000	-284.18515
11	MES	85.56727	0.00000	3.02000	-73.93063	-66.36715	13.13540	0.01686	-60.77837
	TOTAL	3085.77966	1.86939	26.20214	-2657.98449	-2657.98449	191.53657	12.43478	-2454.01314

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	3.03456	0.00000	-3.03456
2	RPH	0.00000	60.06121	60.06121
3	G.T.STN.	14.43813	0.00000	-14.43813
	IPGCL	17.47269	60.06121	42.58852
4	PRAGATI GT	29.48691	0.00000	-29.48691
5	Bawana	756.63376	0.00000	-756.63376
	PPCL	786.12067	0.00000	-786.12067
6	BTPS	23.85985	0.00000	-23.85985
7	BYPL	570.82139	0.00000	-570.82139
8	BRPL	347.16161	0.00000	-347.16161
9	NDPL	423.67463	0.00000	-423.67463
10	NDMC	284.18515	0.00000	-284.18515
11	MES	60.77837	0.00000	-60.77837
12	Regional UI NRPC	0.00000	2657.98449	2657.98449
13	Pool balance due to additional UI	12.43478	0.00000	-12.43478
14	Pool balance due to capping of Generator & U/D Discom	191.53657	0.00000	-191.53657
	TOTAL	2718.04570	2718.04570	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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Revised UI Account for the period 14.01.2011 to 20.11.2011(week No. 34/ FY 11-12)Rev-02

Avg Trans. Loss in the STU during the period of A/c	1.38
(i) Actual drawal from the grid in MUs	213.615831
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	9.954315
(b) GT	30.378942
(c) Pargati	49.225470
(d) BTPS	73.813116
(e) Bawana	14.953308
Total	178.325151
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	391.940982
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	112.811769
(b) BRPL	158.177954
(c) BYPL	90.881461
(d) NDMC	21.405687
(e) MES	3.179814
(f) IP	0.072903
Total	386.529589
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.411393
(vi) Trans. Loss((v)*100/(iii)) in %	1.38

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.



DELHI TRANSCO LTD.
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Revised UI Account for the period 14.011.2011 to 20.11.2011(week No. 34/ FY 11-12)Rev-02

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)
14-Nov-11	18.541275	15.914995	-2.626280	-104.409239	-82.55053	3.60698	0.00000	-78.94356
15-Nov-11	18.269028	16.591575	-1.677453	-53.808458	-43.44920	6.34557	1.84312	-35.26051
16-Nov-11	17.603494	16.184726	-1.418768	-59.360737	-54.23823	1.94608	0.67026	-51.62189
17-Nov-11	18.550343	16.641497	-1.908846	-63.676708	-60.87868	1.39942	0.01945	-59.45981
18-Nov-11	18.168413	16.743704	-1.424709	-37.747420	-37.44930	0.15093	3.59513	-33.70324
19-Nov-11	18.003318	15.442774	-2.560544	-94.936723	-91.14434	4.28525	0.42915	-86.42994
20-Nov-11	17.990206	15.292498	-2.697708	-94.440910	-83.89954	5.46219	0.18166	-78.25568
Total	127.126077	112.811769	-14.314308	-508.380194	-453.60982	23.19642	6.73878	-423.67463

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)
14-Nov-11	24.884619	22.747204	-2.137415	-100.64445	-80.86696	5.16884	0.32202	-75.37610
15-Nov-11	23.899105	22.917861	-0.981244	-34.05810	-26.02603	1.97411	1.00219	-23.04973
16-Nov-11	24.563625	23.185793	-1.377832	-55.61421	-51.97004	3.12881	0.59011	-48.25112
17-Nov-11	24.057516	22.830861	-1.226655	-45.38154	-43.09575	0.68557	0.00000	-42.41018
18-Nov-11	24.026833	23.052705	-0.974128	-24.91639	-24.81111	0.19223	2.82750	-21.79138
19-Nov-11	24.038705	22.461638	-1.577067	-55.29099	-51.30255	0.55824	0.61377	-50.13054
20-Nov-11	23.672894	20.981891	-2.691002	-103.09672	-88.83076	2.67821	0.00000	-86.15255
Total	169.143298	158.177954	-10.965344	-419.002397	-366.90320	14.38600	5.35560	-347.16161

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)
14-Nov-11	16.049953	12.846793	-3.203160	-140.47375	-127.88585	26.86309	0.00000	-101.02276
15-Nov-11	14.475036	12.673969	-1.801067	-81.39425	-64.33773	7.67927	0.00000	-56.65845
16-Nov-11	14.893860	13.314297	-1.579563	-71.25560	-69.29764	7.07324	0.00000	-62.22440
17-Nov-11	15.404508	13.243052	-2.161456	-92.00910	-91.65206	5.96216	0.00000	-85.68990
18-Nov-11	15.971725	13.401194	-2.570531	-102.18113	-106.36782	5.46214	0.00000	-100.90568
19-Nov-11	14.934635	13.098562	-1.836073	-83.22812	-80.71365	4.63875	0.00000	-76.07490
20-Nov-11	15.102296	12.303594	-2.798702	-106.79393	-97.24228	8.99699	0.00000	-88.24529
Total	106.832013	90.881461	-15.950552	-677.335893	-637.49703	66.67564	0.00000	-570.82139

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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)
14-Nov-11	4.793076	3.210783	-1.582293	-67.46725	-64.32824	16.70535	0.00000	-47.62289
15-Nov-11	4.432467	3.224273	-1.208194	-50.04988	-41.23951	7.04490	0.00000	-34.19461
16-Nov-11	4.415890	3.211822	-1.204069	-50.54438	-51.91704	8.13873	0.00000	-43.77831
17-Nov-11	4.367431	3.199929	-1.167502	-47.94587	-51.87265	7.50328	0.00000	-44.36937
18-Nov-11	4.132192	3.201963	-0.930230	-38.91255	-43.25692	4.86306	0.00000	-38.39386
19-Nov-11	3.937644	2.851326	-1.086318	-44.14810	-47.35424	7.40289	0.00000	-39.95134
20-Nov-11	3.685932	2.505592	-1.180341	-43.68542	-40.94778	5.07302	0.00000	-35.87477
Total	29.764633	21.405687	-8.358946	-342.753460	-340.91637	56.73122	0.00000	-284.18515

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)
14-Nov-11	0.705389	0.449219	-0.256170	-10.50706	-9.85142	2.38338	0.00000	-7.46803
15-Nov-11	0.730843	0.444182	-0.286661	-11.29104	-9.65929	2.08194	0.00000	-7.57735
16-Nov-11	0.718620	0.461174	-0.257446	-10.21783	-10.51831	1.67128	0.01686	-8.83017
17-Nov-11	0.739082	0.472463	-0.266619	-10.34321	-11.17680	1.60421	0.00000	-9.57260
18-Nov-11	0.742452	0.474841	-0.267611	-10.37503	-12.37989	2.15331	0.00000	-10.22658
19-Nov-11	0.742758	0.444669	-0.298089	-11.37030	-12.59913	2.34542	0.00000	-10.25371
20-Nov-11	0.665329	0.433266	-0.232063	-8.32741	-7.74579	0.89586	0.00000	-6.84993
Total	5.044473	3.179814	-1.864659	-72.431876	-73.93063	13.13540	0.01686	-60.77837

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)
14-Nov-11	0.024000	0.010438	-0.013562	-0.54056	-0.54018	0.16625	0.00000	-0.37393
15-Nov-11	0.024000	0.010359	-0.013641	-0.53510	-0.48038	0.12997	0.00000	-0.35041
16-Nov-11	0.024000	0.010343	-0.013657	-0.54444	-0.60773	0.14249	0.00000	-0.46524
17-Nov-11	0.024000	0.010027	-0.013973	-0.53818	-0.61888	0.12337	0.00000	-0.49550
18-Nov-11	0.024000	0.011622	-0.012378	-0.47166	-0.58364	0.11898	0.00000	-0.46466
19-Nov-11	0.024000	0.010335	-0.013665	-0.52034	-0.60298	0.13607	0.00000	-0.46691
20-Nov-11	0.024000	0.009780	-0.014220	-0.51381	-0.50275	0.08484	0.00000	-0.41791
Total	0.168000	0.072903	-0.095097	-3.664095	-3.93653	0.90197	0.00000	-3.03456

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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)
14-Nov-11	4.272353	4.333076	0.060723	-2.76401	-2.11238	0.00000	0.08934	-2.02304
15-Nov-11	4.383984	4.426778	0.042794	-2.22817	-1.60941	0.00000	0.00223	-1.60718
16-Nov-11	4.498723	4.539754	0.041032	-1.99475	-1.76476	0.00000	0.00283	-1.76193
17-Nov-11	4.461928	4.535731	0.073804	-3.46132	-3.23806	0.00000	0.00000	-3.23806
18-Nov-11	4.477459	4.513889	0.036430	-1.52777	-1.50967	0.00000	0.01348	-1.49619
19-Nov-11	4.120660	4.201694	0.081034	-4.27495	-3.92693	0.00000	0.00000	-3.92693
20-Nov-11	3.832259	3.828020	-0.004239	-0.45820	-0.38480	0.00000	0.00000	-0.38480
Total	30.047364	30.378942	0.331578	-16.709182	-14.54600	0.00000	0.10787	-14.43813

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)
14-Nov-11	2.280000	2.315232	0.035232	-1.10059	-1.47498	0.82940	0.00000	-0.64558
15-Nov-11	2.162250	2.194486	0.032236	-0.98678	-1.04530	0.46041	0.00000	-0.58489
16-Nov-11	1.238250	1.183796	-0.054454	2.07579	37.60382	-0.71712	0.00285	36.88954
17-Nov-11	1.160750	1.104022	-0.056728	2.08233	22.19664	-0.50471	0.00267	21.69459
18-Nov-11	1.001500	0.975572	-0.025928	0.84945	3.80862	-0.18716	0.01498	3.63644
19-Nov-11	0.984000	1.008677	0.024677	-0.54574	-0.52792	0.02897	0.00074	-0.49821
20-Nov-11	0.984000	1.004530	0.020530	-0.52604	-0.49993	0.06925	0.00000	-0.43068
Total	9.810750	9.786315	-0.024435	1.848422	60.06094	-0.02097	0.02124	60.06121

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)
14-Nov-11	7.20786	7.30444	0.096578	-5.02510	-3.84039	0.00000	0.00000	-3.84039
15-Nov-11	7.19939	7.32463	0.125231	-6.47179	-4.67457	0.00000	0.00000	-4.67457
16-Nov-11	7.26033	7.35805	0.097714	-5.07712	-4.49173	0.00000	0.00000	-4.49173
17-Nov-11	7.10747	7.37555	0.268074	-10.61910	-9.93416	0.00000	0.00000	-9.93416
18-Nov-11	6.16603	6.14949	-0.016542	-0.43445	-0.42931	0.00000	0.00000	-0.42931
19-Nov-11	6.41415	6.49946	0.085312	-3.95714	-3.63499	0.00000	0.00643	-3.62855
20-Nov-11	7.14486	7.21386	0.069004	-2.96281	-2.48819	0.00000	0.00000	-2.48819
Total	48.500100	49.225470	0.725370	-34.547506	-29.49334	0.00000	0.00643	-29.48691

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 14.011.2011 to 20.11.2011(week No. 34/ FY 11-12)Rev-02

J) **UI FOR BTPS**

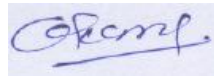
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
14-Nov-11	10.075000	10.382472	0.307472	-11.01420	-10.28494	2.44351	0.02121	-7.82022
15-Nov-11	10.444500	10.815996	0.371496	-14.05194	-12.95903	3.88943	0.00000	-9.06960
16-Nov-11	10.266250	10.742280	0.476030	-17.98489	-22.30340	7.22519	0.03706	-15.04114
17-Nov-11	10.572500	10.895568	0.323068	-11.20000	-11.94550	1.56912	0.05120	-10.32518
18-Nov-11	10.641250	10.732200	0.090950	-3.34767	-4.38815	1.09310	0.03756	-3.25749
19-Nov-11	10.608750	10.566960	-0.041790	0.29453	26.10767	0.04813	0.04098	26.19678
20-Nov-11	9.503750	9.677640	0.173890	-5.45960	-4.80540	0.26241	0.00000	-4.54299
Total	72.112000	73.813116	1.701116	-62.763760	-40.57875	16.53089	0.18801	-23.85985

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)
14-Nov-11	0.00000	4.19095	4.190945	-217.41101	-217.41101	0.00000	0.00000	-217.41101
15-Nov-11	0.00000	4.85367	4.853672	-236.09859	-236.09859	0.00000	0.00000	-236.09859
16-Nov-11	0.00000	3.61364	3.613636	-193.17451	-193.17451	0.00000	0.00000	-193.17451
17-Nov-11	0.00000	2.30138	2.301382	-110.26233	-110.26233	0.00000	0.00000	-110.26233
18-Nov-11	0.00000	-0.00447	-0.004473	0.22056	0.22056	0.00000	0.00000	0.22056
19-Nov-11	0.00000	-0.00185	-0.001855	0.09213	0.09213	0.00000	0.00000	0.09213
20-Nov-11	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	0.000000	14.953308	14.953308	-756.633761	-756.63376	0.00000	0.00000	-756.63376

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)