

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 05.12.2011 to 11.12.2011(week No. 37/ FY 11-12)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 05.12.2011 to 11.12.2011(Week 37/11-12)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
5	36.044466	31.143934	-4.900532	-296.21004	-254.42017	24.14784	0.89269	-271.16951
6	35.873332	31.370458	-4.502874	-233.09635	-206.35042	23.23239	0.99794	-208.86602
7	37.905933	32.639368	-5.266565	-232.61439	-222.39844	16.04745	0.00000	-216.56694
8	35.594390	31.671233	-3.923157	-215.39132	-175.22806	45.17558	2.53485	-167.68089
9	32.066385	32.950642	0.884257	64.60123	63.60602	0.00000	0.00000	64.60123
10	33.427331	30.287558	-3.139773	-94.44071	-91.44773	5.88011	2.64848	-85.91212
11	38.070939	28.568718	-9.502221	-294.64635	-275.12017	13.67992	0.00000	-280.96643
	248.982776	218.631911	-30.350865	-1301.79793	-1161.35897	128.16329	7.07396	-1166.56068

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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	4.57533	0.00000	0.14991	-4.31623	-3.57247	1.07596	0.00000	-3.24028
2	RPH	0.00000	5.44792	-0.03616	19.96896	3.02387	-1.65011	0.08167	18.40053
3	G.T.STN.	8.22778	0.00000	0.32946	26.38244	-7.99597	0.00000	0.35617	26.73861
	IPGCL	12.80310	5.44792	0.44322	42.03517	-8.54457	-0.57415	0.43784	41.89886
4	PRAGATI GT	27.62002	0.00000	2.40942	-25.74249	-28.10371	0.00000	0.00000	-25.74249
5	BAWANA	0.00000	0.09320	0.00000	0.09320	0.09320	0.00000	0.00000	0.09320
	PPCL	27.62002	0.09320	2.40942	-25.64929	-28.01051	0.00000	0.00000	-25.64929
6	BTPS	78.12451	0.00000	0.99930	-72.99742	-57.38604	22.07301	0.18462	-50.73979
7	BYPL	244.30321	0.00000	5.30332	-220.98200	-219.08559	35.77278	11.80755	-173.40168
8	BRPL	0.00000	50.51759	8.40703	77.03399	35.79042	11.36834	23.06142	111.46375
9	NDPL	449.65603	0.00000	2.13966	-428.69599	-426.67277	32.46384	3.67032	-392.56183
10	NDMC	502.66047	0.00000	3.48018	-475.01482	-406.78169	105.28159	0.00000	-369.73323
11	MES	66.04099	0.00000	3.02000	-62.29033	-55.86993	11.41969	0.00000	-50.87064
	TOTAL	1381.20834	56.05871	26.20214	-1166.56068	-1166.56068	217.80509	39.16174	-909.59384

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 lincensees (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	3.24028	0.00000	-3.24028
2	RPH	0.00000	18.40053	18.40053
3	G.T.STN.	0.00000	26.73861	26.73861
	IPGCL	3.24028	45.13913	41.89886
4	PRAGATI GT	25.74249	0.00000	-25.74249
5	Bawana	0.00000	0.09320	0.09320
	PPCL	25.74249	0.09320	-25.64929
6	BTPS	50.73979	0.00000	-50.73979
7	BYPL	173.40168	0.00000	-173.40168
8	BRPL	0.00000	111.46375	111.46375
9	NDPL	392.56183	0.00000	-392.56183
10	NDMC	369.73323	0.00000	-369.73323
11	MES	50.87064	0.00000	-50.87064
12	Regional UI NRPC	0.00000	1166.56068	1166.56068
13	Pool balance due to additional UI	39.16174	0.00000	-39.16174
14	Pool balance due to capping of Generator & U/D Discom	217.80509	0.00000	-217.80509
	TOTAL	1323.25677	1323.25677	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	1.29
(i) Actual drawal from the grid in MUs	218.631911
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	14.549184
(b) GT	30.167851
(c) Pargati	49.108002
(d) BTPS	73.516896
(e) Bawana	-0.002182
Total	167.339751
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	385.971662
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	114.312404
(b) BRPL	156.399994
(c) BYPL	86.970611
(d) NDMC	19.770833
(e) MES	3.451500
(f) IP	0.072976
Total	380.978317
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.993345
(vi) Trans. Loss((v)*100/(iii)) in %	1.29

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
5/12/2012	89-96	PPCL	Sudden Surge in Voltage at 220kV Bus-II of IP Extn. Causing over fluxing of PPCL unit#2 & STG & tripped
	89-96	RPH	-do-
6/12/2012	1-10	PPCL	-do-
	1-22	RPH	-do-
9/12/2012	57-68	PPCL	Grid disturbance at 220kV Bus-II causing to tripped PPCL unit#2 & STG.

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)
5-Dec-11	16.992126	15.957582	-1.034544	-53.298845	-55.68561	3.52014	1.24933	-50.91614
6-Dec-11	17.107081	16.249210	-0.857871	-38.641419	-40.59305	3.70550	0.71620	-36.17134
7-Dec-11	17.533676	16.417391	-1.116285	-45.191496	-45.38672	3.48881	0.14681	-41.75109
8-Dec-11	17.608984	16.826260	-0.782724	-37.648625	-35.86073	3.53239	1.54266	-30.78569
9-Dec-11	18.555752	17.308355	-1.247397	-37.902608	-38.92362	2.46764	0.00000	-36.45599
10-Dec-11	18.440181	16.011319	-2.428862	-86.769325	-89.58831	8.41921	0.01532	-81.15378
11-Dec-11	19.605867	15.542287	-4.063580	-117.739874	-122.65795	7.33014	0.00000	-115.32780
Total	125.843666	114.312404	-11.531262	-417.192191	-428.69599	32.46384	3.67032	-392.56183

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)
5-Dec-11	22.562609	22.547959	-0.014650	1.65464	7.19151	0.12865	6.39111	13.71127
6-Dec-11	22.263167	22.594218	0.331051	31.12656	39.95849	0.41667	5.10949	45.48464
7-Dec-11	23.231948	22.849099	-0.382849	-15.74362	-15.77281	1.17377	1.55670	-13.04233
8-Dec-11	23.134474	22.575669	-0.558805	-18.48007	-23.45929	8.45963	4.85175	-10.14791
9-Dec-11	20.773340	22.776180	2.002840	73.32354	74.79232	0.00000	0.00000	74.79232
10-Dec-11	21.438915	22.120312	0.681398	31.99755	36.57150	0.10377	5.15238	41.82765
11-Dec-11	22.414258	20.936556	-1.477702	-41.99268	-42.24774	1.08586	0.00000	-41.16188
Total	155.818713	156.399994	0.581281	61.885931	77.03399	11.36834	23.06142	111.46375

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)
5-Dec-11	13.746098	12.075041	-1.671057	-86.91843	-92.73981	7.70893	0.19195	-84.83894
6-Dec-11	13.640842	11.766221	-1.874621	-88.96374	-94.70806	9.83630	0.00000	-84.87176
7-Dec-11	14.694135	12.664133	-2.030002	-75.63516	-72.67887	2.31782	0.00935	-70.35170
8-Dec-11	13.156066	12.507056	-0.649010	-20.68491	-29.67844	13.39660	3.10453	-13.17730
9-Dec-11	11.931714	13.029633	1.097919	57.24676	58.39349	0.00000	0.00000	58.39349
10-Dec-11	12.320577	12.703458	0.382881	40.11408	45.55673	0.38433	8.50172	54.44278
11-Dec-11	13.615858	12.225069	-1.390789	-33.68902	-35.12704	2.12880	0.00000	-32.99825
Total	93.105290	86.970611	-6.134679	-208.530432	-220.98200	35.77278	11.80755	-173.40168

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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)
5-Dec-11	4.317479	2.903113	-1.414366	-65.70009	-88.86538	24.97398	0.00000	-63.89140
6-Dec-11	4.300721	2.577628	-1.723093	-74.45480	-94.81693	24.45882	0.00000	-70.35811
7-Dec-11	4.486772	2.966151	-1.520621	-64.21386	-79.60090	21.16346	0.00000	-58.43744
8-Dec-11	4.344376	3.069072	-1.275304	-58.61678	-68.77899	20.36622	0.00000	-48.41276
9-Dec-11	3.967736	3.092842	-0.874894	-23.25466	-23.62205	1.24532	0.00000	-22.37673
10-Dec-11	4.179142	2.693955	-1.485187	-54.05355	-59.17210	8.81744	0.00000	-50.35466
11-Dec-11	4.370550	2.468072	-1.902478	-57.08515	-60.15849	4.25635	0.00000	-55.90214
Total	29.966777	19.770833	-10.195944	-397.378880	-475.01482	105.28159	0.00000	-369.73323

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)
5-Dec-11	0.699364	0.506955	-0.192409	-8.68713	-10.79500	2.32758	0.00000	-8.46742
6-Dec-11	0.729978	0.466464	-0.263514	-11.44482	-13.89631	3.05190	0.00000	-10.84441
7-Dec-11	0.717505	0.501150	-0.216355	-8.69327	-10.13012	2.17196	0.00000	-7.95816
8-Dec-11	0.697709	0.497317	-0.200392	-8.75078	-9.76607	2.46418	0.00000	-7.30189
9-Dec-11	0.664139	0.510777	-0.153362	-3.63836	-3.85221	0.35702	0.00000	-3.49519
10-Dec-11	0.710226	0.481398	-0.228828	-7.36452	-7.72540	0.84380	0.00000	-6.88160
11-Dec-11	0.713598	0.487439	-0.226159	-6.04242	-6.12521	0.20324	0.00000	-5.92197
Total	4.932520	3.451500	-1.481020	-54.621303	-62.29033	11.41969	0.00000	-50.87064

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)
5-Dec-11	0.024000	0.010868	-0.013132	-0.56453	-0.79518	0.24683	0.00000	-0.54835
6-Dec-11	0.024000	0.010791	-0.013209	-0.55488	-0.72440	0.20082	0.00000	-0.52358
7-Dec-11	0.024000	0.010818	-0.013182	-0.51896	-0.67871	0.20900	0.00000	-0.46971
8-Dec-11	0.024000	0.010801	-0.013199	-0.55501	-0.69408	0.24204	0.00000	-0.45204
9-Dec-11	0.024000	0.010403	-0.013597	-0.40826	-0.43541	0.04334	0.00000	-0.39208
10-Dec-11	0.024000	0.009734	-0.014266	-0.48661	-0.55476	0.10282	0.00000	-0.45194
11-Dec-11	0.024000	0.009560	-0.014440	-0.41111	-0.43369	0.03111	0.00000	-0.40258
Total	0.168000	0.072976	-0.095024	-3.499373	-4.31623	1.07596	0.00000	-3.24028

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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)
5-Dec-11	4.178738	4.276619	0.097881	-6.69688	-6.56330	0.00000	0.00009	-6.56321
6-Dec-11	3.899479	3.964447	0.064968	-3.66570	-3.51388	0.00000	0.01518	-3.49870
7-Dec-11	4.070995	4.023349	-0.047646	1.42259	6.26779	0.00000	0.32523	6.59302
8-Dec-11	4.587523	4.574651	-0.012871	0.06373	29.29690	0.00000	0.01567	29.31257
9-Dec-11	5.012750	4.926226	-0.086524	3.67464	3.74825	0.00000	0.00000	3.74825
10-Dec-11	4.611945	4.682707	0.070762	-2.89442	-2.72413	0.00000	0.00000	-2.72413
11-Dec-11	3.727408	3.719852	-0.007556	-0.13173	-0.12919	0.00000	0.00000	-0.12919
Total	30.088836	30.167851	0.079015	-8.227776	26.38244	0.00000	0.35617	26.73861

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)
5-Dec-11	1.974249	2.005224	0.030975	-1.23627	-1.95008	0.75350	0.00629	-1.19030
6-Dec-11	1.578737	1.465393	-0.113344	4.09726	7.97982	-2.03559	0.03330	5.97753
7-Dec-11	2.184000	2.105593	-0.078407	2.83154	16.16829	-0.83816	0.02230	15.35244
8-Dec-11	2.184000	2.193714	0.009714	-0.37873	-0.58004	0.28736	0.01509	-0.27759
9-Dec-11	2.191000	2.214861	0.023861	-0.68390	-0.72236	0.06531	0.00000	-0.65705
10-Dec-11	2.184000	2.185443	0.001443	-0.07047	-0.10865	0.04497	0.00463	-0.05904
11-Dec-11	2.184000	2.210956	0.026956	-0.76161	-0.81801	0.07249	0.00006	-0.74546
Total	14.479986	14.381184	-0.098802	3.797814	19.96896	-1.65011	0.08167	18.40053

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)
5-Dec-11	6.86017	6.93580	0.075624	-5.38717	-5.27971	0.00000	0.00000	-5.27971
6-Dec-11	6.88903	6.91210	0.023062	-2.05302	-1.96799	0.00000	0.00000	-1.96799
7-Dec-11	6.89259	6.93223	0.039643	-5.35419	-4.99194	0.00000	0.00000	-4.99194
8-Dec-11	6.96332	7.05503	0.091712	-7.75819	-6.75589	0.00000	0.00000	-6.75589
9-Dec-11	6.79134	6.79835	0.007012	-0.39096	-0.37695	0.00000	0.00000	-0.37695
10-Dec-11	7.11032	7.18355	0.073233	-4.49387	-4.22948	0.00000	0.00000	-4.22948
11-Dec-11	7.28325	7.29095	0.007698	-2.18262	-2.14052	0.00000	0.00000	-2.14052
Total	48.790019	49.108002	0.317983	-27.620022	-25.74249	0.00000	0.00000	-25.74249

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 05.12.2011 to 11.12.2011(week No. 37/ FY 11-12)Rev-01

J) **UI FOR BTPS**

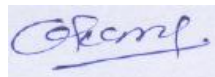
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
5-Dec-11	9.929500	10.293660	0.364160	-12.65751	-15.68694	3.34871	0.13708	-12.20115
6-Dec-11	10.458000	10.594692	0.136692	-4.25409	-6.58370	2.61407	0.00000	-3.96963
7-Dec-11	10.277500	10.465884	0.188384	-6.97550	-9.76297	3.49594	0.01141	-6.25562
8-Dec-11	10.260000	10.678476	0.418476	-16.09923	-21.46924	8.55517	0.02389	-12.89017
9-Dec-11	10.537500	10.580760	0.043260	-3.81224	-4.42238	0.77450	0.00000	-3.64788
10-Dec-11	10.412500	10.443684	0.031184	-2.13792	-3.94360	2.05220	0.01224	-1.87917
11-Dec-11	10.200000	10.459740	0.259740	-10.11501	-11.12858	1.23242	0.00000	-9.89616
Total	72.075000	73.516896	1.441896	-56.051505	-72.99742	22.07301	0.18462	-50.73979

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)
5-Dec-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6-Dec-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7-Dec-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8-Dec-11	0.00000	-0.00120	-0.001200	0.06496	0.06496	0.00000	0.00000	0.06496
9-Dec-11	0.00000	-0.00076	-0.000764	0.02215	0.02215	0.00000	0.00000	0.02215
10-Dec-11	0.00000	-0.00022	-0.000218	0.00609	0.00609	0.00000	0.00000	0.00609
11-Dec-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	0.000000	-0.002182	-0.002182	0.093202	0.09320	0.00000	0.00000	0.09320

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)