

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 26.12.2011 to 01.01.12(week No. 40/ 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 26.12.2011 to 01.01.2012(Week 40/11-12)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
26	39.464061	33.958898	-5.505163	-256.73603	-205.98015	22.24890	0.49943	-233.98770
27	41.999734	35.880294	-6.11944	-243.18107	-202.63985	20.82416	2.45348	-219.90343
28	37.118530	31.845878	-5.272652	-138.20678	-125.21717	5.86453	1.74851	-130.59374
29	35.317827	30.174401	-5.143426	-127.35187	-119.07460	4.96590	0.00000	-122.38597
30	33.470418	32.432365	-1.038053	30.96385	31.59606	1.94196	17.29007	50.19588
31	37.420921	30.176073	-7.244848	-210.28289	-200.28131	11.80432	0.00000	-198.47857
1	35.680853	27.394899	-8.285954	-106.43267	-108.75815	0.00000	0.00000	-106.43267
	260.472344	221.862808	-38.609536	-1051.22746	-930.35517	67.64977	21.99149	-961.58620

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Revised UI Account for the period 26.12.2011 to 01.01.12(week No. 40/ FY 11-12)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	3.45008	0.00000	0.14991	-3.19267	-2.80911	0.56631	0.00000	-2.62636
2	RPH	1.61686	0.00000	-0.03616	2.47303	-0.42120	0.45679	0.00642	2.93623
3	G.T.STN.	7.91608	0.00000	0.32946	-5.53985	-6.86862	0.00000	0.22021	-5.31964
	IPGCL	12.98302	0.00000	0.44322	-6.25949	-10.09893	1.02311	0.22662	-5.00976
4	PRAGATI GT	16.51247	0.00000	2.40942	-13.38215	-14.21845	0.00000	0.00000	-13.38215
5	BAWANA	257.18437	0.00000	1.20338	-255.98099	-257.43712	0.00000	0.91030	-255.07069
	PPCL	273.69684	0.00000	3.61281	-269.36314	-271.65557	0.00000	0.91030	-268.45284
6	BTPS	24.66261	0.00000	0.99930	-23.82570	-18.35443	6.68592	0.16420	-16.97558
7	BYPL	65.45035	0.00000	5.30332	-54.36481	-52.58041	9.90947	17.04617	-27.40917
8	BRPL	0.00000	345.15090	8.40703	391.54786	343.16625	0.07816	18.21504	409.84106
9	NDPL	729.63472	0.00000	2.13966	-683.80292	-657.13607	61.03186	2.02701	-620.74406
10	NDMC	299.06425	0.00000	3.48018	-283.94422	-263.45177	35.39951	0.88914	-247.65556
11	MES	32.05318	0.00000	3.02000	-31.57379	-31.47528	1.23693	0.55336	-29.78350
	TOTAL	1437.54498	345.15090	27.40552	-961.58620	-961.58620	115.36494	40.03184	-806.18942

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	2.62636	0.00000	-2.62636
2	RPH	0.00000	2.93623	2.93623
3	G.T.STN.	5.31964	0.00000	-5.31964
	IPGCL	7.94600	2.93623	-5.00976
4	PRAGATI GT	13.38215	0.00000	-13.38215
5	Bawana	255.07069	0.00000	-255.07069
	PPCL	268.45284	0.00000	-268.45284
6	BTPS	16.97558	0.00000	-16.97558
7	BYPL	27.40917	0.00000	-27.40917
8	BRPL	0.00000	409.84106	409.84106
9	NDPL	620.74406	0.00000	-620.74406
10	NDMC	247.65556	0.00000	-247.65556
11	MES	29.78350	0.00000	-29.78350
12	Regional UI NRPC	0.00000	961.58620	961.58620
13	Pool balance due to additional UI	40.03184	0.00000	-40.03184
14	Pool balance due to capping of Generator & U/D Discom	115.36494	0.00000	-115.36494
	TOTAL	1374.36349	1374.36349	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	1.42
(i) Actual drawal from the grid in MUs	221.862808
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	11.019411
(b) GT	31.698082
(c) Pargati	50.968242
(d) BTPS	87.180480
(e) Bawana	23.832980
Total	204.699195
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	426.562003
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	119.304899
(b) BRPL	177.501287
(c) BYPL	95.251464
(d) NDMC	22.983866
(e) MES	5.407142
(f) IP	0.072921
Total	420.521578
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.040425
(vi) Trans. Loss((v)*100/(iii)) in %	1.42

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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 Revised UI Account for the period 26.12.2011 to 01.01.12(week No. 40/ FY 11-12)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)
26-Dec-11	21.662334	17.641290	-4.021044	-154.765412	-141.95005	24.94974	0.00000	-117.00032
27-Dec-11	22.559438	17.659983	-4.899455	-161.020334	-175.52134	21.59009	0.00000	-153.93126
28-Dec-11	21.943464	17.284319	-4.659145	-132.591605	-134.12158	5.80276	0.00000	-128.31882
29-Dec-11	19.974482	17.325881	-2.648601	-49.232005	-50.29837	2.49029	0.00000	-47.80808
30-Dec-11	18.991524	17.486847	-1.504677	-29.522592	-21.77484	1.75921	2.02701	-17.98862
31-Dec-11	18.971626	16.367937	-2.603689	-66.954375	-88.32612	4.24559	0.00000	-84.08053
1-Jan-12	21.526740	15.538642	-5.988098	-74.516544	-71.81061	0.19418	0.00000	-71.61643
Total	145.629607	119.304899	-26.324708	-668.602866	-683.80292	61.03186	2.02701	-620.74406

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)
26-Dec-11	22.821940	25.426323	2.604383	126.22438	168.24694	0.00000	10.32162	178.56856
27-Dec-11	25.230631	26.019583	0.788952	35.45185	45.76507	0.00000	1.20908	46.97416
28-Dec-11	25.007505	25.904123	0.896618	36.78396	42.24291	0.04721	0.43562	42.72574
29-Dec-11	25.839492	25.717482	-0.122010	-7.13847	-6.97204	0.03095	0.00000	-6.94109
30-Dec-11	23.751129	25.695271	1.944143	79.40274	105.15905	0.00000	6.24872	111.40777
31-Dec-11	23.212619	25.134566	1.921947	64.14927	22.75511	0.00000	0.00000	22.75511
1-Jan-12	22.699780	23.603939	0.904159	10.35532	14.35083	0.00000	0.00000	14.35083
Total	168.563096	177.501287	8.938191	345.229059	391.54786	0.07816	18.21504	409.84106

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)
26-Dec-11	13.318234	13.575398	0.257164	39.81696	50.88556	1.64094	7.92446	60.45096
27-Dec-11	14.239942	13.468015	-0.771927	-18.89542	-22.15045	4.14966	3.69353	-14.30726
28-Dec-11	14.530808	13.993255	-0.537553	-3.50287	-4.32363	0.95851	0.89824	-2.46688
29-Dec-11	14.567353	13.832577	-0.734776	-14.92385	-15.67701	1.19697	0.00000	-14.48004
30-Dec-11	14.488169	13.654899	-0.833270	-9.94530	-7.26221	0.48762	4.52993	-2.24466
31-Dec-11	14.655512	13.637273	-1.018240	-27.85955	-36.39152	1.47577	0.00000	-34.91575
1-Jan-12	14.672196	13.090047	-1.582149	-20.23087	-19.44555	0.00000	0.00000	-19.44555
Total	100.472215	95.251464	-5.220751	-55.540884	-54.36481	9.90947	17.04617	-27.40917

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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)
26-Dec-11	4.775725	3.454716	-1.321009	-55.06045	-54.41202	13.82761	0.00000	-40.58441
27-Dec-11	4.805889	3.531471	-1.274419	-48.14156	-54.13977	8.18484	0.00000	-45.95492
28-Dec-11	4.072208	3.494473	-0.577735	-14.85771	-15.07731	0.69992	0.23205	-14.14533
29-Dec-11	4.645085	3.431057	-1.214029	-37.17015	-38.37781	2.29412	0.00000	-36.08369
30-Dec-11	4.297095	3.408342	-0.888753	-28.27122	-22.78471	4.46136	0.65709	-17.66626
31-Dec-11	4.682082	2.945757	-1.736325	-52.89979	-72.82506	5.80473	0.00000	-67.02033
1-Jan-12	4.491272	2.718051	-1.773221	-27.26387	-26.32754	0.12693	0.00000	-26.20061
Total	31.769356	22.983866	-8.785490	-263.664745	-283.94422	35.39951	0.88914	-247.65556

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)
26-Dec-11	0.834464	0.780789	-0.053675	-0.97147	-0.88526	0.14931	0.00000	-0.73595
27-Dec-11	0.845062	0.808208	-0.036854	-0.25512	-0.27410	0.03005	0.47562	0.23157
28-Dec-11	0.953836	0.790609	-0.163227	-4.27200	-4.24533	0.10857	0.07691	-4.05984
29-Dec-11	1.074125	0.790026	-0.284099	-7.87475	-7.93436	0.28423	0.00000	-7.65013
30-Dec-11	1.035691	0.815196	-0.220495	-6.33023	-4.60185	0.28079	0.00083	-4.32023
31-Dec-11	1.032313	0.716289	-0.316024	-8.86065	-11.46828	0.38396	0.00000	-11.08431
1-Jan-12	0.944538	0.706025	-0.238514	-2.25204	-2.16462	0.00000	0.00000	-2.16462
Total	6.720030	5.407142	-1.312888	-30.816257	-31.57379	1.23693	0.55336	-29.78350

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)
26-Dec-11	0.024000	0.011062	-0.012938	-0.48541	-0.51874	0.17134	0.00000	-0.34740
27-Dec-11	0.024000	0.010646	-0.013354	-0.47293	-0.56177	0.11153	0.00000	-0.45024
28-Dec-11	0.024000	0.010046	-0.013954	-0.44533	-0.48799	0.05821	0.00000	-0.42978
29-Dec-11	0.024000	0.010628	-0.013372	-0.40093	-0.42836	0.03955	0.00000	-0.38880
30-Dec-11	0.024000	0.010484	-0.013516	-0.46144	-0.40720	0.12354	0.00000	-0.28366
31-Dec-11	0.024000	0.009822	-0.014178	-0.42286	-0.60010	0.06088	0.00000	-0.53921
1-Jan-12	0.024000	0.010230	-0.013770	-0.19487	-0.18852	0.00126	0.00000	-0.18726
Total	0.168000	0.072921	-0.095079	-2.883767	-3.19267	0.56631	0.00000	-2.62636

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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)
26-Dec-11	3.678098	3.764988	0.086891	-5.82709	-4.60260	0.00000	0.00000	-4.60260
27-Dec-11	5.234122	5.203453	-0.030669	1.74552	2.25330	0.00000	0.11920	2.37250
28-Dec-11	4.826208	4.880807	0.054599	-1.60534	-1.55578	0.00000	0.00000	-1.55578
29-Dec-11	4.315944	4.391430	0.075486	-2.74483	-2.66926	0.00000	0.00000	-2.66926
30-Dec-11	5.031500	5.058360	0.026860	-0.30137	-0.20978	0.00000	0.10101	-0.10878
31-Dec-11	4.715525	4.733933	0.018408	-0.77065	-0.95602	0.00000	0.00000	-0.95602
1-Jan-12	3.757000	3.665111	-0.091889	1.58770	2.20029	0.00000	0.00000	2.20029
Total	31.558396	31.698082	0.139686	-7.916077	-5.53985	0.00000	0.22021	-5.31964

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)
26-Dec-11	1.040000	1.080593	0.040593	-0.82103	-0.84901	0.25385	0.00000	-0.59516
27-Dec-11	1.080000	1.086007	0.006007	-0.24788	-0.31597	0.08086	0.00642	-0.22870
28-Dec-11	1.080000	1.083516	0.003516	-0.13809	-0.18070	0.04837	0.00000	-0.13233
29-Dec-11	1.177500	1.109134	-0.068366	2.54676	6.74549	-0.54307	0.00000	6.20242
30-Dec-11	2.103000	2.158213	0.055213	-1.21713	-1.11960	0.39130	0.00000	-0.72830
31-Dec-11	2.133500	2.178051	0.044551	-1.05659	-1.58771	0.22327	0.00000	-1.36444
1-Jan-12	2.116000	2.155897	0.039897	-0.22612	-0.21946	0.00221	0.00000	-0.21726
Total	10.730000	10.851411	0.121411	-1.160069	2.47303	0.45679	0.00642	2.93623

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)
26-Dec-11	7.19000	7.34230	0.152304	-6.66185	-5.26193	0.00000	0.00000	-5.26193
27-Dec-11	7.23967	7.32319	0.083522	-4.45377	-4.28087	0.00000	0.00000	-4.28087
28-Dec-11	7.55335	7.58092	0.027566	-1.21725	-1.17967	0.00000	0.00000	-1.17967
29-Dec-11	7.42057	7.42353	0.002961	-0.91199	-0.88688	0.00000	0.00000	-0.88688
30-Dec-11	6.54474	6.61874	0.074000	-3.89902	-2.71406	0.00000	0.00000	-2.71406
31-Dec-11	7.49940	7.50608	0.006678	-0.45587	-0.56553	0.00000	0.00000	-0.56553
1-Jan-12	7.33975	7.17348	-0.166270	1.08727	1.50678	0.00000	0.00000	1.50678
Total	50.787480	50.968242	0.180762	-16.512473	-13.38215	0.00000	0.00000	-13.38215

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 26.12.2011 to 01.01.12(week No. 40/ FY 11-12)Rev-01

J) **UI FOR BTPS**

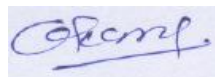
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
26-Dec-11	10.542250	10.547676	0.005426	1.00519	2.93414	-1.19610	0.06625	1.80429
27-Dec-11	8.897500	8.918496	0.020996	-1.82965	-3.38958	1.69683	0.04859	-1.64416
28-Dec-11	11.940000	12.118404	0.178404	-5.69877	-6.07827	0.57315	0.02186	-5.48327
29-Dec-11	14.088750	14.052216	-0.036534	-0.36262	-0.67916	0.33577	0.00000	-0.34339
30-Dec-11	14.322500	14.348100	0.025600	-2.49955	-3.26708	2.19394	0.02750	-1.04563
31-Dec-11	14.675000	14.759880	0.084880	-4.64216	-9.43773	2.96562	0.00000	-6.47211
1-Jan-12	12.480000	12.435708	-0.044292	-3.94913	-3.90802	0.11671	0.00000	-3.79131
Total	86.946000	87.180480	0.234480	-17.976693	-23.82570	6.68592	0.16420	-16.97558

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)
26-Dec-11	0.00000	4.85116	4.851163	-247.57472	-247.57472	0.00000	0.00000	-247.57472
27-Dec-11	3.81275	3.90785	0.095100	-7.58229	-7.28794	0.00000	0.00000	-7.28794
28-Dec-11	4.65000	4.79575	0.145745	-5.76437	-5.58640	0.00000	0.00000	-5.58640
29-Dec-11	4.65000	4.80360	0.153600	-5.35565	-5.20821	0.00000	0.00000	-5.20821
30-Dec-11	1.51900	1.41218	-0.106818	6.93018	9.17816	0.00000	0.91030	10.08846
31-Dec-11	0.54177	0.39164	-0.150136	2.60597	0.92439	0.00000	0.00000	0.92439
1-Jan-12	3.65575	3.67080	0.015050	-0.44348	-0.42627	0.00000	0.00000	-0.42627
Total	18.829276	23.832980	5.003704	-257.184369	-255.98099	0.00000	0.91030	-255.07069

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)