

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-0

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
14.11.2011 to 20.11.2011(Week 34/11-12)**

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	-723.23663	-613.17181	121.65381	0.00000	-601.58282
15	38.737106	26.999639	-11.737467	-507.17842	-471.36138	64.63228	0.00000	-442.54614
16	40.057928	29.657920	-10.400008	-493.87545	-440.99063	70.68738	0.00000	-423.18807
17	40.930164	30.901813	-10.028351	-406.085	-395.69546	33.11039	0.00000	-372.97461
18	41.836186	35.247238	-6.588948	-233.5419	-243.17938	3.70191	2.42823	-227.41176
19	40.642324	32.759516	-7.882808	-291.17402	-310.61562	24.63920	0.00000	-266.53482
20	40.726101	30.648261	-10.07784	-355.7564	-371.42565	28.08756	0.00000	-327.66884
	285.169133	213.615831	-71.553302	-3010.84782	-2846.43993	346.51253	2.42823	-2661.90706

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 14.01.2011 to 20.11.2011(week No. 34/ FY 11-12)Rev-0

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	-3.94231	-3.35766	0.90197	0.00000	-3.04034
2	RPH	0.00000	1.86939	-0.03616	59.41801	28.42688	-0.02097	0.02124	59.41828
3	G.T.STN.	16.70918	0.00000	0.32946	-14.56797	-15.39858	0.00000	0.10787	-14.46010
	IPGCL	21.27524	1.86939	0.44322	40.90773	9.67064	0.88100	0.12911	41.91784
4	PRAGATI GT	34.54751	0.00000	2.40942	-29.54112	-31.37286	0.00000	0.00643	-29.53469
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	-786.17488	-788.00662	0.00000	0.00643	-786.16845
6	BTPS	79.29465	0.00000	0.99930	-41.15426	-40.68885	16.53089	0.18801	-24.43537
7	BYPL	744.01153	0.00000	5.30332	-638.37592	-620.73772	66.67564	0.00000	-571.70028
8	BRPL	433.38840	0.00000	8.40703	-367.38771	-379.94210	14.38600	5.35560	-347.64611
9	NDPL	531.57661	0.00000	2.13966	-454.26167	-463.20672	23.19642	6.73878	-424.32647
10	NDMC	399.48468	0.00000	3.48018	-341.41856	-312.52559	56.73122	0.00000	-284.68734
11	MES	85.56727	0.00000	3.02000	-74.04179	-66.47010	13.13540	0.01686	-60.88953
	TOTAL	3085.77966	1.86939	26.20214	-2661.90706	-2661.90706	191.53657	12.43478	-2457.93571

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.

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	3.04034	0.00000	-3.04034
2	RPH	0.00000	59.41828	59.41828
3	G.T.STN.	14.46010	0.00000	-14.46010
	IPGCL	17.50044	59.41828	41.91784
4	PRAGATI GT	29.53469	0.00000	-29.53469
5	Bawana	756.63376	0.00000	-756.63376
	PPCL	786.16845	0.00000	-786.16845
6	BTPS	24.43537	0.00000	-24.43537
7	BYPL	571.70028	0.00000	-571.70028
8	BRPL	347.64611	0.00000	-347.64611
9	NDPL	424.32647	0.00000	-424.32647
10	NDMC	284.68734	0.00000	-284.68734
11	MES	60.88953	0.00000	-60.88953
12	Regional UI NRPC	0.00000	2661.90706	2661.90706
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	2721.32534	2721.32534	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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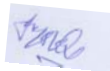
Avg Trans. Loss in the STU during the period of A/c	1.38
(i) Actual drawal from the grid in MUs	213.615831
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	9.954315
(b) GT	30.378942
(c) Pargati	49.225470
(d) BTPS	73.813116
(e) Bawana	14.953308
Total	178.325151
(iii) Total Input to Delhi at 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.



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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)
14-Nov-11	18.541275	15.914995	-2.626280	-104.409239	-82.64431	3.60698	0.00000	-79.03733
15-Nov-11	18.269028	16.591575	-1.677453	-53.808458	-43.65369	6.34557	1.84312	-35.46501
16-Nov-11	17.603494	16.184726	-1.418768	-59.360737	-54.28986	1.94608	0.67026	-51.67352
17-Nov-11	18.550343	16.641497	-1.908846	-63.676708	-60.93180	1.39942	0.01945	-59.51293
18-Nov-11	18.168413	16.743704	-1.424709	-37.747420	-37.47078	0.15093	3.59513	-33.72471
19-Nov-11	18.003318	15.442774	-2.560544	-94.936723	-91.28925	4.28525	0.42915	-86.57485
20-Nov-11	17.990206	15.292498	-2.697708	-94.440910	-83.98197	5.46219	0.18166	-78.33812
Total	127.126077	112.811769	-14.314308	-508.380194	-454.26167	23.19642	6.73878	-424.32647

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	-80.95883	5.16884	0.32202	-75.46797
15-Nov-11	23.899105	22.917861	-0.981244	-34.05810	-26.14852	1.97411	1.00219	-23.17223
16-Nov-11	24.563625	23.185793	-1.377832	-55.61421	-52.01951	3.12881	0.59011	-48.30058
17-Nov-11	24.057516	22.830861	-1.226655	-45.38154	-43.13336	0.68557	0.00000	-42.44779
18-Nov-11	24.026833	23.052705	-0.974128	-24.91639	-24.82534	0.19223	2.82750	-21.80561
19-Nov-11	24.038705	22.461638	-1.577067	-55.29099	-51.38412	0.55824	0.61377	-50.21211
20-Nov-11	23.672894	20.981891	-2.691002	-103.09672	-88.91803	2.67821	0.00000	-86.23983
Total	169.143298	158.177954	-10.965344	-419.002397	-367.38771	14.38600	5.35560	-347.64611

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	-128.03113	26.86309	0.00000	-101.16804
15-Nov-11	14.475036	12.673969	-1.801067	-81.39425	-64.64054	7.67927	0.00000	-56.96126
16-Nov-11	14.893860	13.314297	-1.579563	-71.25560	-69.36361	7.07324	0.00000	-62.29036
17-Nov-11	15.404508	13.243052	-2.161456	-92.00910	-91.73204	5.96216	0.00000	-85.76988
18-Nov-11	15.971725	13.401194	-2.570531	-102.18113	-106.42881	5.46214	0.00000	-100.96668
19-Nov-11	14.934635	13.098562	-1.836073	-83.22812	-80.84198	4.63875	0.00000	-76.20323
20-Nov-11	15.102296	12.303594	-2.798702	-106.79393	-97.33782	8.99699	0.00000	-88.34083
Total	106.832013	90.881461	-15.950552	-677.335893	-638.37592	66.67564	0.00000	-571.70028

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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	-64.40132	16.70535	0.00000	-47.69597
15-Nov-11	4.432467	3.224273	-1.208194	-50.04988	-41.43361	7.04490	0.00000	-34.38871
16-Nov-11	4.415890	3.211822	-1.204069	-50.54438	-51.96645	8.13873	0.00000	-43.82772
17-Nov-11	4.367431	3.199929	-1.167502	-47.94587	-51.91791	7.50328	0.00000	-44.41464
18-Nov-11	4.132192	3.201963	-0.930230	-38.91255	-43.28172	4.86306	0.00000	-38.41867
19-Nov-11	3.937644	2.851326	-1.086318	-44.14810	-47.42952	7.40289	0.00000	-40.02663
20-Nov-11	3.685932	2.505592	-1.180341	-43.68542	-40.98802	5.07302	0.00000	-35.91500
Total	29.764633	21.405687	-8.358946	-342.753460	-341.41856	56.73122	0.00000	-284.68734

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	-9.86261	2.38338	0.00000	-7.47923
15-Nov-11	0.730843	0.444182	-0.286661	-11.29104	-9.70475	2.08194	0.00000	-7.62281
16-Nov-11	0.718620	0.461174	-0.257446	-10.21783	-10.52832	1.67128	0.01686	-8.84018
17-Nov-11	0.739082	0.472463	-0.266619	-10.34321	-11.18656	1.60421	0.00000	-9.58235
18-Nov-11	0.742452	0.474841	-0.267611	-10.37503	-12.38699	2.15331	0.00000	-10.23368
19-Nov-11	0.742758	0.444669	-0.298089	-11.37030	-12.61916	2.34542	0.00000	-10.27374
20-Nov-11	0.665329	0.433266	-0.232063	-8.32741	-7.75340	0.89586	0.00000	-6.85754
Total	5.044473	3.179814	-1.864659	-72.431876	-74.04179	13.13540	0.01686	-60.88953

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	-0.54079	0.16625	0.00000	-0.37454
15-Nov-11	0.024000	0.010359	-0.013641	-0.53510	-0.48264	0.12997	0.00000	-0.35268
16-Nov-11	0.024000	0.010343	-0.013657	-0.54444	-0.60830	0.14249	0.00000	-0.46581
17-Nov-11	0.024000	0.010027	-0.013973	-0.53818	-0.61942	0.12337	0.00000	-0.49604
18-Nov-11	0.024000	0.011622	-0.012378	-0.47166	-0.58397	0.11898	0.00000	-0.46500
19-Nov-11	0.024000	0.010335	-0.013665	-0.52034	-0.60394	0.13607	0.00000	-0.46786
20-Nov-11	0.024000	0.009780	-0.014220	-0.51381	-0.50324	0.08484	0.00000	-0.41841
Total	0.168000	0.072903	-0.095097	-3.664095	-3.94231	0.90197	0.00000	-3.04034

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Revised UI Account for the period 14.011.2011 to 20.11.2011(week No. 34/ FY 11-12)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)
14-Nov-11	4.272353	4.333076	0.060723	-2.76401	-2.11478	0.00000	0.08934	-2.02544
15-Nov-11	4.383984	4.426778	0.042794	-2.22817	-1.61698	0.00000	0.00223	-1.61476
16-Nov-11	4.498723	4.539754	0.041032	-1.99475	-1.76644	0.00000	0.00283	-1.76361
17-Nov-11	4.461928	4.535731	0.073804	-3.46132	-3.24089	0.00000	0.00000	-3.24089
18-Nov-11	4.477459	4.513889	0.036430	-1.52777	-1.51054	0.00000	0.01348	-1.49706
19-Nov-11	4.120660	4.201694	0.081034	-4.27495	-3.93317	0.00000	0.00000	-3.93317
20-Nov-11	3.832259	3.828020	-0.004239	-0.45820	-0.38518	0.00000	0.00000	-0.38518
Total	30.047364	30.378942	0.331578	-16.709182	-14.56797	0.00000	0.10787	-14.46010

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	-1.47665	0.82940	0.00000	-0.64726
15-Nov-11	2.162250	2.194486	0.032236	-0.98678	-1.05022	0.46041	0.00000	-0.58981
16-Nov-11	1.238250	1.183796	-0.054454	2.07579	37.34957	-0.71712	0.00285	36.63529
17-Nov-11	1.160750	1.104022	-0.056728	2.08233	21.94845	-0.50471	0.00267	21.44640
18-Nov-11	1.001500	0.975572	-0.025928	0.84945	3.67605	-0.18716	0.01498	3.50388
19-Nov-11	0.984000	1.008677	0.024677	-0.54574	-0.52876	0.02897	0.00074	-0.49905
20-Nov-11	0.984000	1.004530	0.020530	-0.52604	-0.50042	0.06925	0.00000	-0.43117
Total	9.810750	9.786315	-0.024435	1.848422	59.41801	-0.02097	0.02124	59.41828

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	-3.84476	0.00000	0.00000	-3.84476
15-Nov-11	7.19939	7.32463	0.125231	-6.47179	-4.69657	0.00000	0.00000	-4.69657
16-Nov-11	7.26033	7.35805	0.097714	-5.07712	-4.49601	0.00000	0.00000	-4.49601
17-Nov-11	7.10747	7.37555	0.268074	-10.61910	-9.94283	0.00000	0.00000	-9.94283
18-Nov-11	6.16603	6.14949	-0.016542	-0.43445	-0.42955	0.00000	0.00000	-0.42955
19-Nov-11	6.41415	6.49946	0.085312	-3.95714	-3.64077	0.00000	0.00643	-3.63433
20-Nov-11	7.14486	7.21386	0.069004	-2.96281	-2.49064	0.00000	0.00000	-2.49064
Total	48.500100	49.225470	0.725370	-34.547506	-29.54112	0.00000	0.00643	-29.53469

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-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)
14-Nov-11	10.075000	10.382472	0.307472	-11.01420	-10.29663	2.44351	0.02121	-7.83191
15-Nov-11	10.444500	10.815996	0.371496	-14.05194	-13.02003	3.88943	0.00000	-9.13060
16-Nov-11	10.266250	10.742280	0.476030	-17.98489	-22.32463	7.22519	0.03706	-15.06237
17-Nov-11	10.572500	10.895568	0.323068	-11.20000	-11.95592	1.56912	0.05120	-10.33561
18-Nov-11	10.641250	10.732200	0.090950	-3.34767	-4.39067	1.09310	0.03756	-3.26001
19-Nov-11	10.608750	10.566960	-0.041790	0.29453	25.64372	0.04813	0.04098	25.73283
20-Nov-11	9.503750	9.677640	0.173890	-5.45960	-4.81012	0.26241	0.00000	-4.54771
Total	72.112000	73.813116	1.701116	-62.763760	-41.15426	16.53089	0.18801	-24.43537

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	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)