

**DELHI TRANSCO LTD.**  
State Load Despatch Centre

**Revised UI Account for the period 28.02.2011 to 06.03.2011(week No. 49/ FY 10-11)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  
28.02.2011 to 06.03.2011(Week 49/10-11)**

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
28	36.099127	28.568900	-7.530227	-125.88527	-106.74709	0.00000	0.00000	-125.88527
1	37.051244	29.754177	-7.297067	-142.99027	-131.47224	0.00000	0.00000	-142.99027
2	36.768200	31.823015	-4.945185	-107.71513	-101.08694	1.76652	0.00000	-105.94861
3	39.647195	34.084382	-5.562813	-132.35879	-121.13751	0.00000	0.00000	-132.35879
4	41.170659	35.926689	-5.24397	-115.18361	-104.37687	2.17524	0.00000	-113.00837
5	41.297642	33.073719	-8.223923	-230.79887	-207.01523	4.75127	0.00000	-226.04760
6	38.781147	30.643597	-8.13755	-198.8508	-180.87965	1.15531	0.00000	-197.69549
	270.815214	223.874479	-46.940735	-1053.78274	-952.71553	9.84834	0.00000	-1043.93440

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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	1.75586	0.00000	-0.20582	-1.96169	-1.93218	0.03896	0.00000	-1.92273
2	RPH	0.00000	3.88849	-22.95281	-19.06432	-19.56630	-0.07505	0.00000	-19.13937
3	G.T.STN.	1.53149	0.00000	-0.73892	-2.27041	-2.34251	0.00000	0.00000	-2.27041
	IPGCL	3.28735	3.88849	-23.89756	-23.29642	-23.84099	-0.03610	0.00000	-23.33252
4	PRAGATI GT	20.30342	0.00000	-2.60775	-22.91117	-23.02477	0.00000	0.00000	-22.91117
5	BAWANA	0.00000	0.42642	0.00000	0.42642	0.42642	0.00000	0.00000	0.42642
	PPCL	20.30342	0.42642	-2.60775	-22.48475	-22.59835	0.00000	0.00000	-22.48475
6	BTPS	65.67270	0.00000	-6.97089	-72.64359	-69.09566	3.80300	0.00000	-68.84059
7	BYPL	153.51426	0.00000	-26.71066	-180.22493	-181.19852	0.67786	0.00000	-179.54707
8	BRPL	415.66746	0.00000	-46.25138	-461.91884	-462.06929	3.06008	0.00000	-458.85876
9	NDPL	162.53570	0.00000	-29.97227	-192.50797	-190.56345	3.28226	0.00000	-189.22571
10	NDMC	0.00000	37.43653	-63.22956	-25.79303	-30.24022	0.25125	0.00000	-25.54177
11	MES	58.29611	0.00000	-6.76878	-65.06488	-64.32791	1.08671	0.00000	-63.97818
	TOTAL	879.27699	41.75144	-206.40884	-1043.93440	-1043.93440	12.12505	0.00000	-1031.80935

**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	1.92273	0.00000	-1.92273
2	RPH	19.13937	0.00000	-19.13937
3	G.T.STN.	2.27041	0.00000	-2.27041
	IPGCL	23.33252	0.00000	-23.33252
4	PRAGATI GT	22.91117	0.00000	-22.91117
5	Bawana	0.00000	0.42642	0.42642
	PPCL	22.91117	0.42642	-22.48475
6	BTPS	68.84059	0.00000	-68.84059
7	BYPL	179.54707	0.00000	-179.54707
8	BRPL	458.85876	0.00000	-458.85876
9	NDPL	189.22571	0.00000	-189.22571
10	NDMC	25.54177	0.00000	-25.54177
11	MES	63.97818	0.00000	-63.97818
12	Regional UI NRPC	0.00000	1043.93440	1043.93440
13	Pool balance due to additional UI	0.00000	0.00000	0.00000
14	Pool balance due to capping of Generator & U/D Discom	12.12505	0.00000	-12.12505
	<b>TOTAL</b>	<b>1044.36082</b>	<b>1044.36082</b>	<b>0.00000</b>

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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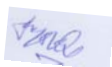
Revised UI Account for the period 28.02.2011 to 06.03.2011(week No. 49/ FY 10-11)Rev-0

Avg Trans. Loss in the STU during the period of A/c	1.16
(i) Actual drawal from the grid in MUs	223.874479
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	11.885996
(b) GT	26.274652
(c) Pargati	20.350194
(d) BTPS	93.832452
(e) Bawana	-0.018000
Total	152.325294
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	376.199773
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	110.133423
(b) BRPL	147.966515
(c) BYPL	87.620218
(d) NDMC	22.436646
(e) MES	3.596762
(f) IP	0.089060
Total	371.842623
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.357150
(vi) Trans. Loss((v)*100/(iii)) in %	1.16

**DETAILS OF SUSPENSION OF U.I.**

Date	Time Blocks	Station	Reason
04.03.2011 to 06.03.11	93-96	PPCL	Due to Low Demand, PPCL units are S/D from 23.00 Hrs dated 04.03.11 to 09.38 Hrs dated 07.03.11

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)
28-Feb-11	18.513339	15.701472	-2.811867	-37.162426	-43.15073	0.00000	0.00000	-43.15073
1-Mar-11	16.142932	16.273607	0.130675	3.529050	-7.55201	0.00000	0.00000	-7.55201
2-Mar-11	15.977822	15.689198	-0.288624	-6.224195	-7.30425	0.21436	0.00000	-7.08989
3-Mar-11	15.968239	16.090809	0.122570	0.633412	-0.15671	0.00000	0.00000	-0.15671
4-Mar-11	17.351845	16.932480	-0.419365	-8.888676	-10.19406	0.13312	0.00000	-10.06093
5-Mar-11	17.522543	14.988266	-2.534277	-66.762795	-74.91164	2.36107	0.00000	-72.55057
6-Mar-11	16.480944	14.457591	-2.023353	-44.377808	-49.23856	0.57370	0.00000	-48.66486
<b>Total</b>	<b>117.957665</b>	<b>110.133423</b>	<b>-7.824242</b>	<b>-159.253439</b>	<b>-192.50797</b>	<b>3.28226</b>	<b>0.00000</b>	<b>-189.22571</b>

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)
28-Feb-11	23.864735	21.132007	-2.732728	-30.04961	-34.89177	0.00000	0.00000	-34.89177
1-Mar-11	24.812012	21.640769	-3.171243	-52.99004	-58.77952	0.00000	0.00000	-58.77952
2-Mar-11	22.850144	21.399152	-1.450991	-23.10095	-26.23272	0.02268	0.00000	-26.21004
3-Mar-11	24.418092	21.246805	-3.171288	-65.46514	-73.87581	0.09597	0.00000	-73.77984
4-Mar-11	24.831755	21.645137	-3.186619	-58.07646	-66.88479	1.11699	0.00000	-65.76780
5-Mar-11	24.998793	20.978486	-4.020306	-94.52930	-103.81758	1.26719	0.00000	-102.55038
6-Mar-11	23.787018	19.924158	-3.862860	-88.39588	-97.43664	0.55724	0.00000	-96.87940
<b>Total</b>	<b>169.562549</b>	<b>147.966515</b>	<b>-21.596035</b>	<b>-412.607378</b>	<b>-461.91884</b>	<b>3.06008</b>	<b>0.00000</b>	<b>-458.85876</b>

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)
28-Feb-11	12.337062	12.268698	-0.068364	-8.29626	-9.63310	0.00000	0.00000	-9.63310
1-Mar-11	14.610097	12.409897	-2.200200	-41.44595	-45.97418	0.00000	0.00000	-45.97418
2-Mar-11	14.258068	12.303700	-1.954368	-37.57766	-43.21772	0.51792	0.00000	-42.69980
3-Mar-11	14.153815	12.699796	-1.454019	-30.30056	-34.14339	0.00000	0.00000	-34.14339
4-Mar-11	13.116188	13.049699	-0.066489	1.49966	-7.04402	0.00000	0.00000	-7.04402
5-Mar-11	13.378099	12.700885	-0.677214	-15.35867	-16.75064	0.09779	0.00000	-16.65285
6-Mar-11	13.430066	12.187543	-1.242523	-21.35697	-23.46187	0.06215	0.00000	-23.39972
	95.283395	87.620218	-7.663177	-152.836408	-180.22493	0.67786	0.00000	-179.54707

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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)
28-Feb-11	3.968360	3.337606	-0.630755	-10.59569	-12.30306	0.00000	0.00000	-12.30306
1-Mar-11	4.008497	3.406269	-0.602228	-11.83692	-13.13018	0.00000	0.00000	-13.13018
2-Mar-11	2.462369	3.038856	0.576486	14.51338	2.17402	0.00000	0.00000	2.17402
3-Mar-11	2.890359	3.407666	0.517307	10.83756	-2.68125	0.00000	0.00000	-2.68125
4-Mar-11	3.569933	3.407977	-0.161956	-6.38245	-7.49566	0.25125	0.00000	-7.24441
5-Mar-11	2.161418	3.066362	0.904944	21.74240	4.79533	0.00000	0.00000	4.79533
6-Mar-11	1.992254	2.771912	0.779657	19.40949	2.84776	0.00000	0.00000	2.84776
<b>Total</b>	<b>21.053191</b>	<b>22.436646</b>	<b>1.383455</b>	<b>37.687783</b>	<b>-25.79303</b>	<b>0.25125</b>	<b>0.00000</b>	<b>-25.54177</b>

**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)
28-Feb-11	0.888320	0.521514	-0.366806	-4.37736	-5.08272	0.00000	0.00000	-5.08272
1-Mar-11	0.907176	0.529140	-0.378036	-6.84020	-7.58753	0.00000	0.00000	-7.58753
2-Mar-11	0.972473	0.490515	-0.481958	-11.86889	-13.96189	0.43825	0.00000	-13.52364
3-Mar-11	0.909970	0.550240	-0.359730	-7.30254	-8.25742	0.02551	0.00000	-8.23191
4-Mar-11	0.924111	0.546428	-0.377683	-6.62301	-7.59769	0.10099	0.00000	-7.49670
5-Mar-11	0.905081	0.493320	-0.411761	-9.81746	-10.96308	0.29860	0.00000	-10.66448
6-Mar-11	0.905081	0.465605	-0.439476	-10.37995	-11.61455	0.22336	0.00000	-11.39119
<b>Total</b>	<b>6.412213</b>	<b>3.596762</b>	<b>-2.815451</b>	<b>-57.209401</b>	<b>-65.06488</b>	<b>1.08671</b>	<b>0.00000</b>	<b>-63.97818</b>

**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)
28-Feb-11	0.024000	0.012925	-0.011075	-0.16794	-0.19500	0.00000	0.00000	-0.19500
1-Mar-11	0.024000	0.012865	-0.011135	-0.21403	-0.23742	0.00000	0.00000	-0.23742
2-Mar-11	0.024000	0.012536	-0.011464	-0.29846	-0.35345	0.01310	0.00000	-0.34035
3-Mar-11	0.024000	0.013030	-0.010970	-0.24406	-0.27709	0.00185	0.00000	-0.27524
4-Mar-11	0.024000	0.012741	-0.011259	-0.22409	-0.25988	0.00591	0.00000	-0.25398
5-Mar-11	0.024000	0.012423	-0.011577	-0.29022	-0.32693	0.01145	0.00000	-0.31548
6-Mar-11	0.024000	0.012537	-0.011463	-0.27811	-0.31192	0.00665	0.00000	-0.30526
	0.168000	0.089060	-0.078940	-1.716908	-1.96169	0.03896	0.00000	-1.92273

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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)
28-Feb-11	3.668000	3.664959	-0.003041	-0.33819	-0.39268	0.00000	0.00000	-0.39268
1-Mar-11	3.752000	3.784754	0.032754	-0.65682	-0.72858	0.00000	0.00000	-0.72858
2-Mar-11	3.920415	3.915548	-0.004867	0.15505	0.02323	0.00000	0.00000	0.02323
3-Mar-11	3.748000	3.773180	0.025180	-0.60095	-0.67717	0.00000	0.00000	-0.67717
4-Mar-11	3.632415	3.646759	0.014344	-0.48286	-0.54560	0.00000	0.00000	-0.54560
5-Mar-11	3.748000	3.737600	-0.010400	0.43357	0.09562	0.00000	0.00000	0.09562
6-Mar-11	3.748000	3.751852	0.003852	-0.04130	-0.04524	0.00000	0.00000	-0.04524
Total	26.216830	26.274652	0.057822	-1.531489	-2.27041	0.00000	0.00000	-2.27041

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)
28-Feb-11	1.346400	1.333060	-0.013340	0.17084	-15.20651	0.00000	0.00000	-15.20651
1-Mar-11	1.376400	1.340563	-0.035837	0.67618	-1.44699	0.00000	0.00000	-1.44699
2-Mar-11	1.359400	1.339086	-0.020314	0.42978	0.06622	-0.01230	0.00000	0.05393
3-Mar-11	1.346400	1.337336	-0.009064	0.21079	-0.05287	-0.00291	0.00000	-0.05578
4-Mar-11	1.346400	1.315382	-0.031018	0.57498	-2.74260	-0.00891	0.00000	-2.75151
5-Mar-11	2.455900	2.430362	-0.025538	0.69697	0.16150	-0.03527	0.00000	0.12623
6-Mar-11	2.517900	2.471007	-0.046893	1.05390	0.15693	-0.01567	0.00000	0.14126
Total	11.748800	11.566796	-0.182004	3.813434	-19.06432	-0.07505	0.00000	-19.13937

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)
28-Feb-11	7.20825	7.22429	0.016038	-0.61668	-0.71605	0.00000	0.00000	-0.71605
1-Mar-11	6.70200	6.91382	0.211818	-4.28975	-4.75843	0.00000	0.00000	-4.75843
2-Mar-11	1.92000	2.33046	0.410460	-11.21384	-12.72160	0.00000	0.00000	-12.72160
3-Mar-11	1.92000	2.08873	0.168726	-3.72854	-4.20141	0.00000	0.00000	-4.20141
4-Mar-11	1.83803	1.86161	0.023588	-0.45461	-0.51368	0.00000	0.00000	-0.51368
5-Mar-11	-0.04213	-0.04213	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
6-Mar-11	-0.02658	-0.02658	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
	19.519564	20.350194	0.830630	-20.303421	-22.91117	0.00000	0.00000	-22.91117

**DELHI TRANSCO LTD.**  
State Load Despatch Centre

Revised UI Account for the period 28.02.2011 to 06.03.2011(week No. 49/ FY 10-11)Rev-01

J) **UI FOR BTPS**

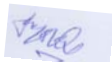
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
28-Feb-11	12.720000	12.829536	0.109536	-3.82510	-4.44147	0.00000	0.00000	-4.44147
1-Mar-11	12.990000	13.071264	0.081264	-2.58199	-2.86409	0.00000	0.00000	-2.86409
2-Mar-11	13.925000	14.048100	0.123100	-3.92902	-4.60437	0.12964	0.00000	-4.47473
3-Mar-11	13.030000	13.259748	0.229748	-7.02315	-8.07053	0.13904	0.00000	-7.93148
4-Mar-11	13.232500	13.427160	0.194660	-7.68799	-9.73310	0.92586	0.00000	-8.80723
5-Mar-11	12.960000	13.639932	0.679932	-20.67072	-24.33864	1.78749	0.00000	-22.55116
6-Mar-11	12.960000	13.556712	0.596712	-16.15174	-18.59139	0.82096	0.00000	-17.77043
<b>Total</b>	<b>91.817500</b>	<b>93.832452</b>	<b>2.014952</b>	<b>-61.869701</b>	<b>-72.64359</b>	<b>3.80300</b>	<b>0.00000</b>	<b>-68.84059</b>

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)
28-Feb-11	0.00000	-0.00665	-0.00665	0.12783	0.12783	0.00000	0.00000	0.12783
1-Mar-11	0.00000	-0.00360	-0.00360	0.06865	0.06865	0.00000	0.00000	0.06865
2-Mar-11	0.00000	-0.00622	-0.006218	0.18392	0.18392	0.00000	0.00000	0.18392
3-Mar-11	0.00000	-0.00109	-0.001091	0.03485	0.03485	0.00000	0.00000	0.03485
4-Mar-11	0.00000	-0.00022	-0.000218	0.00271	0.00271	0.00000	0.00000	0.00271
5-Mar-11	0.00000	-0.00022	-0.000218	0.00845	0.00845	0.00000	0.00000	0.00845
6-Mar-11	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>Total</b>	<b>0.000000</b>	<b>-0.018000</b>	<b>-0.018000</b>	<b>0.426420</b>	<b>0.42642</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.42642</b>

**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)