

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 14.03.2011 to 20.03.2011(week No. 51/ 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 Revised Inter-State UI Account issued by NRPC for Delhi for the period
14.03.2011 to 20.03.2011(Week 51/10-11)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	35.720890	31.395125	-4.325765	-162.2001	-142.56781	10.49570	1.20701	-150.49739
15	36.828570	32.315270	-4.5133	-227.54693	-197.47241	25.96300	0.11377	-201.47016
16	38.328472	32.790859	-5.537613	-226.09606	-192.80004	29.79752	2.32207	-193.97647
17	45.155276	35.212379	-9.942897	-395.34646	-354.25416	26.41233	0.00000	-368.93413
18	38.305679	36.594632	-1.711047	-37.28768	-32.21586	0.01372	0.00000	-37.27396
19	38.451266	35.624626	-2.82664	-65.10842	-60.79993	0.22612	0.00000	-64.88230
20	32.394701	27.261707	-5.132994	-62.31506	-58.99892	0.04025	0.00000	-62.27481
	265.184854	231.194598	-33.990256	-1175.90071	-1039.10913	92.94864	3.64285	-1079.30922

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DELHI TRANSCO LTD.
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Revised UI Account for the period 14.03.2011 to 20.03.2011(week No. 51/ FY 10-11)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	3.25245	0.00000	-0.28582	-3.53827	-3.19565	0.46455	0.00000	-3.07372
2	RPH	0.00000	12.20336	-13.27115	-1.06779	-16.29907	-1.79761	0.03878	-2.82662
3	G.T.STN.	4.16606	0.00000	-6.17790	-10.34396	-11.34755	0.00000	0.20379	-10.14017
	IPGCL	7.41851	12.20336	-19.73487	-14.95002	-30.84226	-1.33306	0.24257	-16.04051
4	PRAGATI GT	3.78008	0.00000	-0.49826	-4.27834	-4.79028	0.00000	0.15892	-4.11942
5	BAWANA	0.00000	0.36222	0.00000	0.36222	0.36222	0.00000	0.00000	0.36222
	PPCL	3.78008	0.36222	-0.49826	-3.91612	-4.42806	0.00000	0.15892	-3.75720
6	BTPS	148.52474	0.00000	-5.78911	-154.31385	-132.80700	28.32547	0.12322	-125.86516
7	BYPL	31.58816	0.00000	-22.88594	-54.47409	-68.62421	5.62873	4.30502	-44.54034
8	BRPL	528.09262	0.00000	-23.86058	-551.95320	-540.69791	38.24886	2.32487	-511.37946
9	NDPL	39.28438	0.00000	-19.00584	-58.29022	-79.02752	5.46460	10.52747	-42.29815
10	NDMC	102.27841	0.00000	-7.35868	-109.63710	-104.96578	11.37462	0.00940	-98.25308
11	MES	121.94748	0.00000	-9.82715	-131.77463	-117.91648	18.68862	0.00000	-113.08602
	TOTAL	982.91438	12.56558	-108.96043	-1079.30922	-1079.30922	106.39785	17.69148	-955.21990

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	3.07372	0.00000	-3.07372
2	RPH	2.82662	0.00000	-2.82662
3	G.T.STN.	10.14017	0.00000	-10.14017
	IPGCL	16.04051	0.00000	-16.04051
4	PRAGATI GT	4.11942	0.00000	-4.11942
5	Bawana	0.00000	0.36222	0.36222
	PPCL	4.11942	0.36222	-3.75720
6	BTPS	125.86516	0.00000	-125.86516
7	BYPL	44.54034	0.00000	-44.54034
8	BRPL	511.37946	0.00000	-511.37946
9	NDPL	42.29815	0.00000	-42.29815
10	NDMC	98.25308	0.00000	-98.25308
11	MES	113.08602	0.00000	-113.08602
12	Regional UI NRPC	0.00000	1079.30922	1079.30922
13	Pool balance due to additional UI	17.69148	0.00000	-17.69148
14	Pool balance due to capping of Generator & U/D Discom	106.39785	0.00000	-106.39785
	TOTAL	1079.67144	1079.67144	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	1.33
(i) Actual drawal from the grid in MUs	231.194598
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.046259
(b) GT	24.489977
(c) Pargati	11.998050
(d) BTPS	98.520960
(e) Bawana	-0.007964
Total	153.047282
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	384.241880
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	111.371895
(b) BRPL	149.918714
(c) BYPL	90.723059
(d) NDMC	23.843653
(e) MES	3.182047
(f) IP	0.072967
Total	379.112334
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.129546
(vi) Trans. Loss((v)*100/(iii)) in %	1.33

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
14.03.2011	0-28	PPCL	Due to Low Demand, PPCL units are S/D due to Open Cycle Operation from 03.00 Hrs dated 12.03.11 to 07.08 Hrs dated 14.03.11
19.03.2011 to 20.03.2011	25-96	PPCL	Due to Low Demand, PPCL units are S/D from 06.00 Hrs dated 19.03.11 to 11.34 Hrs dated 21.03.11

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)
14-Mar-11	16.472254	16.049128	-0.423126	2.535122	-4.32794	1.33823	3.10216	0.11245
15-Mar-11	15.902967	16.898972	0.996005	57.316946	52.31568	0.16626	5.63164	58.11358
16-Mar-11	16.972172	16.723337	-0.248835	0.049962	-1.91517	1.97975	1.79367	1.85825
17-Mar-11	18.676343	17.209185	-1.467158	-51.626017	-54.33114	1.59950	0.00000	-52.73164
18-Mar-11	17.913975	17.491305	-0.422670	-5.616795	-7.78828	0.29904	0.00000	-7.48924
19-Mar-11	17.082795	15.605468	-1.477327	-30.954836	-36.18037	0.00979	0.00000	-36.17059
20-Mar-11	12.053853	11.394500	-0.659353	-5.524159	-6.06299	0.07204	0.00000	-5.99096
Total	115.074359	111.371895	-3.702464	-33.819777	-58.29022	5.46460	10.52747	-42.29815

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-Mar-11	22.301288	20.870290	-1.430998	-34.55609	-44.64696	5.57159	1.60795	-37.46742
15-Mar-11	24.651931	21.397611	-3.254320	-149.10146	-169.84340	17.45126	0.00000	-152.39214
16-Mar-11	24.216691	21.894140	-2.322551	-85.89121	-92.70904	7.52533	0.71693	-84.46678
17-Mar-11	26.290944	22.166783	-4.124160	-148.81317	-159.75333	7.68921	0.00000	-152.06412
18-Mar-11	24.046327	22.976128	-1.070199	-24.81676	-32.67163	0.00000	0.00000	-32.67163
19-Mar-11	22.729812	21.793017	-0.936795	-20.67420	-24.17001	0.01147	0.00000	-24.15854
20-Mar-11	20.987821	18.820743	-2.167077	-25.99085	-28.15883	0.00000	0.00000	-28.15883
Total	165.224814	149.918714	-15.306100	-489.843751	-551.95320	38.24886	2.32487	-511.37946

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-Mar-11	13.324498	12.468475	-0.856023	-34.87476	-40.24829	1.29950	0.18265	-38.76614
15-Mar-11	13.010485	12.629311	-0.381174	-14.19026	-16.42691	1.91838	2.01782	-12.49071
16-Mar-11	12.894618	13.299106	0.404488	22.67714	23.51684	0.71945	2.00588	26.24217
17-Mar-11	14.371844	13.654820	-0.717024	-25.50595	-27.76231	1.69140	0.09867	-25.97224
18-Mar-11	13.290128	14.143282	0.853154	25.85669	15.67826	0.00000	0.00000	15.67826
19-Mar-11	12.557601	13.336299	0.778697	15.55616	7.53787	0.00000	0.00000	7.53787
20-Mar-11	12.461339	11.191766	-1.269573	-15.47844	-16.76955	0.00000	0.00000	-16.76955
	91.910514	90.723059	-1.187455	-25.959424	-54.47409	5.62873	4.30502	-44.54034

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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-Mar-11	3.477354	3.389007	-0.088347	-8.88160	-11.12928	1.12115	0.00000	-10.00814
15-Mar-11	3.595171	3.503107	-0.092065	-6.63237	-7.25959	0.48657	0.00940	-6.76362
16-Mar-11	4.917428	3.601795	-1.315633	-49.74995	-56.23073	6.90991	0.00000	-49.32082
17-Mar-11	4.747164	3.653668	-1.093497	-37.91258	-41.61645	2.85699	0.00000	-38.75946
18-Mar-11	3.458111	3.704374	0.246263	7.29823	4.42530	0.00000	0.00000	4.42530
19-Mar-11	2.981959	3.232703	0.250745	4.91923	2.38366	0.00000	0.00000	2.38366
20-Mar-11	2.876678	2.759000	-0.117678	0.05523	-0.20999	0.00000	0.00000	-0.20999
Total	26.053865	23.843653	-2.210212	-90.903798	-109.63710	11.37462	0.00940	-98.25308

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-Mar-11	1.011407	0.468299	-0.543108	-19.69542	-27.64043	5.14718	0.00000	-22.49325
15-Mar-11	0.986790	0.460072	-0.526718	-21.43805	-28.93022	6.93165	0.00000	-21.99857
16-Mar-11	0.984084	0.459737	-0.524347	-19.04964	-22.81892	3.94343	0.00000	-18.87550
17-Mar-11	0.906129	0.472550	-0.433579	-15.22459	-17.65889	2.07495	0.00000	-15.58395
18-Mar-11	0.987663	0.478478	-0.509185	-13.01600	-17.84402	0.53799	0.00000	-17.30604
19-Mar-11	0.888320	0.436335	-0.451985	-8.81642	-10.32889	0.02347	0.00000	-10.30543
20-Mar-11	0.888320	0.406576	-0.481744	-6.01875	-6.55325	0.02996	0.00000	-6.52329
Total	6.652712	3.182047	-3.470665	-103.258866	-131.77463	18.68862	0.00000	-113.08602

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-Mar-11	0.024000	0.011927	-0.012073	-0.44931	-0.62995	0.11687	0.00000	-0.51308
15-Mar-11	0.024000	0.011300	-0.012700	-0.51578	-0.68723	0.15813	0.00000	-0.52910
16-Mar-11	0.024000	0.010527	-0.013473	-0.48719	-0.58282	0.10008	0.00000	-0.48274
17-Mar-11	0.024000	0.010193	-0.013807	-0.48183	-0.56478	0.07146	0.00000	-0.49332
18-Mar-11	0.024000	0.006575	-0.017425	-0.44229	-0.60356	0.01616	0.00000	-0.58739
19-Mar-11	0.024000	0.010725	-0.013275	-0.25930	-0.30383	0.00073	0.00000	-0.30310
20-Mar-11	0.024000	0.011718	-0.012282	-0.15219	-0.16609	0.00111	0.00000	-0.16498
	0.168000	0.072967	-0.095033	-2.787895	-3.53827	0.46455	0.00000	-3.07372

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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-Mar-11	3.178459	3.161985	-0.016474	1.28754	-4.65571	0.00000	0.19342	-4.46229
15-Mar-11	3.613005	3.619019	0.006014	-0.67188	-0.68516	0.00000	0.01037	-0.67479
16-Mar-11	3.962441	3.998956	0.036515	-1.48867	-1.51808	0.00000	0.00000	-1.51808
17-Mar-11	3.565865	3.621913	0.056048	-1.81648	-1.85422	0.00000	0.00000	-1.85422
18-Mar-11	3.867500	3.877406	0.009906	-0.20807	-0.27393	0.00000	0.00000	-0.27393
19-Mar-11	3.555000	3.575142	0.020142	-0.31734	-0.37080	0.00000	0.00000	-0.37080
20-Mar-11	2.556000	2.635556	0.079556	-0.91015	-0.98607	0.00000	0.00000	-0.98607
Total	24.298270	24.489977	0.191707	-4.125067	-10.34396	0.00000	0.20379	-10.14017

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-Mar-11	2.618400	2.605433	-0.012967	0.44806	-2.08643	-0.12895	0.00877	-2.20661
15-Mar-11	2.618400	2.606350	-0.012050	0.46756	0.60988	-0.19868	0.01117	0.42237
16-Mar-11	2.618400	2.582917	-0.035483	1.21948	1.71561	-0.38239	0.01884	1.35206
17-Mar-11	2.382400	2.224144	-0.158256	6.45750	0.00826	-1.06131	0.00000	-1.05305
18-Mar-11	2.594400	2.557907	-0.036493	0.92946	0.57792	-0.02364	0.00000	0.55428
19-Mar-11	2.594400	2.576050	-0.018350	0.34209	0.16694	-0.00243	0.00000	0.16451
20-Mar-11	2.618400	2.574258	-0.044142	0.54161	-2.05997	-0.00021	0.00000	-2.06018
Total	18.044800	17.727059	-0.317741	10.405755	-1.06779	-1.79761	0.03878	-2.82662

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-Mar-11	1.99641	2.06225	0.065838	-3.02606	-3.36686	0.00000	0.09442	-3.27244
15-Mar-11	2.31000	2.29811	-0.011886	0.57481	0.52618	0.00000	0.05884	0.58502
16-Mar-11	2.34600	2.36086	0.014856	-0.50432	-0.50050	0.00000	0.00566	-0.49484
17-Mar-11	2.35640	2.38294	0.026539	-0.98580	-1.00628	0.00000	0.00000	-1.00628
18-Mar-11	2.42400	2.41985	-0.004146	-0.01086	-0.01429	0.00000	0.00000	-0.01429
19-Mar-11	0.49655	0.48803	-0.008514	0.17215	0.08341	0.00000	0.00000	0.08341
20-Mar-11	-0.01399	-0.01399	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
	11.915364	11.998050	0.082687	-3.780079	-4.27834	0.00000	0.15892	-4.11942

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 14.03.2011 to 20.03.2011(week No. 51/ FY 10-11)Rev-01

J) **UI FOR BTPS**

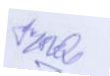
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
14-Mar-11	14.482500	14.730936	0.248436	-9.04263	-11.94659	1.69470	0.04410	-10.20779
15-Mar-11	14.130000	14.792952	0.662952	-23.93160	-31.13786	6.60297	0.03542	-24.49947
16-Mar-11	14.091250	15.018924	0.927674	-33.53821	-42.93366	9.72310	0.04370	-33.16686
17-Mar-11	12.975000	14.472840	1.497840	-52.60099	-64.52498	10.61093	0.00000	-53.91406
18-Mar-11	14.142500	14.070276	-0.072224	1.68940	1.24028	-0.35608	0.00000	0.88420
19-Mar-11	12.720000	12.791184	0.071184	-3.10073	-3.70298	0.06843	0.00000	-3.63455
20-Mar-11	12.720000	12.643848	-0.076152	0.32548	-1.30806	-0.01857	0.00000	-1.32664
Total	95.261250	98.520960	3.259710	-120.199273	-154.31385	28.32547	0.12322	-125.86516

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-Mar-11	0.00000	-0.00316	-0.003164	0.18105	0.18105	0.00000	0.00000	0.18105
15-Mar-11	0.00000	-0.00109	-0.001091	0.04846	0.04846	0.00000	0.00000	0.04846
16-Mar-11	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
17-Mar-11	0.00000	-0.00360	-0.003600	0.13000	0.13000	0.00000	0.00000	0.13000
18-Mar-11	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
19-Mar-11	0.00000	-0.00011	-0.000109	0.00271	0.00271	0.00000	0.00000	0.00271
20-Mar-11	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	0.000000	-0.007964	-0.007964	0.362220	0.36222	0.00000	0.00000	0.36222

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)