

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 01.08.2011 to 07.08.2011(week No. 19/ 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 01.08.2011 to 07.08.2011(Week 19/11-12)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
1	79.750518	71.589939	-8.160579	-339.27019	-308.66873	23.03205	0.00000	-316.23814
2	84.379562	75.238239	-9.141323	-410.40557	-373.30109	32.59111	0.00000	-377.81446
3	82.534982	71.145828	-11.389154	-392.42468	-376.85892	20.79848	0.00000	-371.62620
4	76.315098	69.341385	-6.973713	-210.39473	-206.09821	0.89075	0.00000	-209.50398
5	75.344842	68.541443	-6.803399	-253.00172	-239.80589	5.14541	0.73730	-247.11901
6	76.154894	66.709044	-9.44585	-279.30672	-280.95442	1.76807	0.00000	-277.53865
7	70.807750	64.310925	-6.496825	-239.93866	-228.92617	10.21434	0.00000	-229.72432
	545.287646	486.876803	-58.410843	-2124.74227	-2014.61343	94.44021	0.73730	-2029.56476

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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	3.65277	0.00000	-0.04579	-3.69856	-3.41557	0.47588	0.00000	-3.22268
2	RPH	3.30791	0.00000	-0.79191	-4.09982	-9.43919	-0.35381	0.00158	-4.45205
3	G.T.STN.	8.51023	0.00000	-4.66141	-13.17164	-16.04964	0.00000	0.07793	-13.09371
	IPGCL	15.47092	0.00000	-5.49911	-20.97002	-28.90440	0.12207	0.07951	-20.76844
4	PRAGATI GT	14.95957	0.00000	-9.86888	-24.82844	-31.40764	0.00000	0.00703	-24.82142
5	BAWANA	8.59010	0.00000	0.00000	-8.59010	-8.59010	0.00000	0.00000	-8.59010
	PPCL	23.54966	0.00000	-9.86888	-33.41854	-39.99774	0.00000	0.00703	-33.41151
6	BTPS	213.22170	0.00000	-6.55433	-219.77603	-190.13430	37.46867	0.03522	-182.27214
7	BYPL	621.36013	0.00000	-4.37542	-625.73555	-630.07320	33.79365	0.12753	-591.81438
8	BRPL	479.19913	0.00000	-1.32088	-480.52001	-476.75238	31.54631	4.24099	-444.73271
9	NDPL	566.79697	0.00000	-2.58975	-569.38672	-572.02263	32.97372	1.56097	-534.85203
10	NDMC	42.93966	0.00000	-10.56529	-53.50495	-65.97707	7.58589	1.58167	-44.33739
11	MES	25.84572	0.00000	-0.40721	-26.25293	-25.70306	2.21131	0.13718	-23.90445
	TOTAL	1988.38389	0.00000	-41.18087	-2029.56476	-2029.56476	145.70162	7.77010	-1876.09304

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.

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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	3.22268	0.00000	-3.22268
2	RPH	4.45205	0.00000	-4.45205
3	G.T.STN.	13.09371	0.00000	-13.09371
	IPGCL	20.76844	0.00000	-20.76844
4	PRAGATI GT	24.82142	0.00000	-24.82142
5	Bawana	8.59010	0.00000	-8.59010
	PPCL	33.41151	0.00000	-33.41151
6	BTPS	182.27214	0.00000	-182.27214
7	BYPL	591.81438	0.00000	-591.81438
8	BRPL	444.73271	0.00000	-444.73271
9	NDPL	534.85203	0.00000	-534.85203
10	NDMC	44.33739	0.00000	-44.33739
11	MES	23.90445	0.00000	-23.90445
12	Regional UI NRPC	0.00000	2029.56476	2029.56476
13	Pool balance due to additional UI	7.77010	0.00000	-7.77010
14	Pool balance due to capping of Generator & U/D Discom	145.70162	0.00000	-145.70162
	TOTAL	2029.56476	2029.56476	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	486.876803
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	11.666889
(b) GT	26.732435
(c) Pargati	49.154760
(d) BTPS	100.981080
(e) Bawana	0.226691
Total	188.761855
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	675.638658
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	185.307927
(b) BRPL	280.076957
(c) BYPL	160.507733
(d) NDMC	35.650553
(e) MES	5.065927
(f) IP	0.072932
Total	666.682028
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	8.956629
(vi) Trans. Loss((v)*100/(iii)) in %	1.33

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)
1-Aug-11	29.354723	26.942093	-2.412630	-82.413815	-90.21152	7.39182	0.41619	-82.40351
2-Aug-11	31.169994	28.207952	-2.962042	-116.564480	-126.22247	14.35436	0.39109	-111.47701
3-Aug-11	30.051542	26.549335	-3.502207	-112.525481	-116.98971	7.00856	0.00000	-109.98115
4-Aug-11	29.025907	26.720301	-2.305606	-54.636389	-57.25708	0.34579	0.00000	-56.91129
5-Aug-11	28.369695	26.768591	-1.601104	-55.330694	-61.04127	1.95008	0.75369	-58.33749
6-Aug-11	27.022785	25.156508	-1.866277	-52.828405	-54.85310	0.40381	0.00000	-54.44929
7-Aug-11	26.772215	24.963148	-1.809067	-59.523984	-62.81158	1.51930	0.00000	-61.29228
Total	201.766861	185.307927	-16.458934	-533.823248	-569.38672	32.97372	1.56097	-534.85203

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)
1-Aug-11	42.325275	40.387473	-1.937803	-85.35142	-97.53388	11.74363	0.00000	-85.79025
2-Aug-11	44.993415	42.857998	-2.135417	-84.63261	-89.34617	8.03788	2.49840	-78.80989
3-Aug-11	44.246960	41.302909	-2.944050	-105.47760	-109.36700	6.26795	0.00000	-103.09905
4-Aug-11	40.944516	40.309001	-0.635515	-23.17929	-24.37348	0.22580	0.08522	-24.06246
5-Aug-11	41.183487	40.030660	-1.152827	-27.47822	-29.41524	0.12487	1.65737	-27.63300
6-Aug-11	41.344940	38.443437	-2.901503	-90.23216	-93.71306	0.71173	0.00000	-93.00133
7-Aug-11	37.443147	36.745479	-0.697668	-31.30152	-36.77117	4.43446	0.00000	-32.33671
Total	292.481740	280.076957	-12.404783	-447.652818	-480.52001	31.54631	4.24099	-444.73271

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)
1-Aug-11	25.643440	23.248514	-2.394926	-87.21281	-95.49205	7.84960	0.00000	-87.64245
2-Aug-11	26.934438	23.931034	-3.003404	-125.56057	-133.07741	12.46827	0.00000	-120.60915
3-Aug-11	27.162647	23.624998	-3.537649	-112.17058	-116.21544	6.57235	0.00000	-109.64309
4-Aug-11	25.060024	22.840380	-2.219644	-58.62775	-62.26275	1.16122	0.12753	-60.97401
5-Aug-11	24.918679	22.914950	-2.003729	-71.89236	-80.50711	3.65505	0.00000	-76.85206
6-Aug-11	24.957988	22.381906	-2.576082	-69.92287	-72.35751	0.29650	0.00000	-72.06100
7-Aug-11	23.353405	21.565951	-1.787454	-62.17954	-65.82328	1.79066	0.00000	-64.03262
Total	178.030621	160.507733	-17.522888	-587.566488	-625.73555	33.79365	0.12753	-591.81438

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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)
1-Aug-11	5.634797	5.601096	-0.033700	2.77178	2.00276	0.10649	0.19650	2.30575
2-Aug-11	5.892898	5.650589	-0.242309	-6.86957	-9.85338	3.35042	0.40772	-6.09523
3-Aug-11	5.833015	5.484810	-0.348206	-8.02448	-8.84227	1.01009	0.27836	-7.55382
4-Aug-11	5.141363	5.380693	0.239330	12.77808	4.20384	0.13890	0.51469	4.85743
5-Aug-11	5.927442	5.294635	-0.632808	-21.79397	-25.61756	2.24540	0.18440	-23.18776
6-Aug-11	4.832016	4.423605	-0.408411	-9.95512	-10.49324	0.22805	0.00000	-10.26519
7-Aug-11	4.042000	3.815125	-0.226875	-4.26048	-4.90511	0.50655	0.00000	-4.39857
Total	37.303531	35.650553	-1.652978	-35.353765	-53.50495	7.58589	1.58167	-44.33739

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)
1-Aug-11	0.841157	0.770503	-0.070654	-1.75568	-1.93240	0.16802	0.00000	-1.76437
2-Aug-11	0.884158	0.760426	-0.123732	-4.83341	-5.51764	0.88952	0.00000	-4.62811
3-Aug-11	0.887989	0.751571	-0.136418	-3.95319	-4.17855	0.31624	0.00000	-3.86231
4-Aug-11	0.772120	0.751939	-0.020181	0.19301	0.04428	0.05987	0.07011	0.17426
5-Aug-11	0.889961	0.749444	-0.140517	-4.77294	-5.58968	0.47238	0.06706	-5.05023
6-Aug-11	0.814729	0.653277	-0.161452	-4.03399	-4.21063	0.05222	0.00000	-4.15841
7-Aug-11	0.785223	0.628767	-0.156456	-4.47822	-4.86833	0.25305	0.00000	-4.61528
Total	5.875336	5.065927	-0.809409	-23.634412	-26.25293	2.21131	0.13718	-23.90445

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)
1-Aug-11	0.024000	0.009856	-0.014144	-0.47406	-0.56753	0.09092	0.00000	-0.47661
2-Aug-11	0.024000	0.010750	-0.013250	-0.52241	-0.64428	0.14584	0.00000	-0.49844
3-Aug-11	0.024000	0.009192	-0.014808	-0.49620	-0.55296	0.06879	0.00000	-0.48417
4-Aug-11	0.024000	0.010645	-0.013355	-0.40542	-0.48021	0.05571	0.00000	-0.42450
5-Aug-11	0.024000	0.010733	-0.013267	-0.46237	-0.55824	0.06148	0.00000	-0.49676
6-Aug-11	0.024000	0.011335	-0.012665	-0.36892	-0.39996	0.01923	0.00000	-0.38074
7-Aug-11	0.024000	0.010422	-0.013578	-0.44752	-0.49537	0.03391	0.00000	-0.46146
Total	0.168000	0.072932	-0.095068	-3.176892	-3.69856	0.47588	0.00000	-3.22268

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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)
1-Aug-11	3.495938	3.553749	0.057812	-1.71433	-1.72208	0.00000	0.00000	-1.72208
2-Aug-11	3.392490	3.391807	-0.000683	-0.49293	-0.47525	0.00000	0.00505	-0.47020
3-Aug-11	3.534425	3.612154	0.077729	-3.00612	-2.94213	0.00000	0.00000	-2.94213
4-Aug-11	4.299919	4.357342	0.057423	-0.47668	-0.49640	0.00000	0.07287	-0.42353
5-Aug-11	4.031670	4.019625	-0.012045	0.28892	-4.33376	0.00000	0.00000	-4.33376
6-Aug-11	4.245750	4.319695	0.073945	-1.92895	-1.98768	0.00000	0.00000	-1.98768
7-Aug-11	3.481298	3.478063	-0.003234	-1.18015	-1.21433	0.00000	0.00000	-1.21433
Total	26.481489	26.732435	0.250946	-8.510232	-13.17164	0.00000	0.07793	-13.09371

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)
1-Aug-11	1.457000	1.445543	-0.011457	1.47993	2.06797	-1.27213	0.00000	0.79584
2-Aug-11	2.295250	2.333952	0.038702	-0.90477	-1.09663	0.23266	0.00158	-0.86239
3-Aug-11	2.307750	2.342717	0.034967	-1.00483	-1.18402	0.20494	0.00000	-0.97908
4-Aug-11	2.376000	2.432791	0.056791	-1.30313	-1.51183	0.14863	0.00000	-1.36320
5-Aug-11	2.376000	2.411179	0.035179	-1.07848	-1.39774	0.23315	0.00000	-1.16459
6-Aug-11	0.581000	0.595258	0.014258	-0.42251	-0.48214	0.04539	0.00000	-0.43676
7-Aug-11	-0.072000	-0.062551	0.009449	-0.42793	-0.49544	0.05356	0.00000	-0.44188
Total	11.321000	11.498889	0.177889	-3.661720	-4.09982	-0.35381	0.00158	-4.45205

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)
1-Aug-11	6.95400	6.95903	0.005034	0.13040	0.09799	0.00000	0.00703	0.10501
2-Aug-11	6.81389	6.90628	0.092391	-4.67708	-4.50930	0.00000	0.00000	-4.50930
3-Aug-11	6.95931	7.06634	0.107031	-3.54173	-3.46634	0.00000	0.00000	-3.46634
4-Aug-11	6.99924	7.11035	0.111117	-3.44322	-3.58569	0.00000	0.00000	-3.58569
5-Aug-11	7.01451	6.97752	-0.036986	0.61347	-9.20187	0.00000	0.00000	-9.20187
6-Aug-11	7.01000	7.11915	0.109150	-3.21339	-3.31123	0.00000	0.00000	-3.31123
7-Aug-11	6.99282	7.01608	0.023251	-0.82802	-0.85200	0.00000	0.00000	-0.85200
Total	48.743773	49.154760	0.410988	-14.959567	-24.82844	0.00000	0.00703	-24.82142

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 01.08.2011 to 07.08.2011(week No. 19/ FY 11-12)Rev-01

J) **UI FOR BTPS**

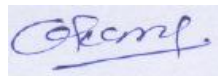
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
1-Aug-11	13.935000	14.387208	0.452208	-15.99805	-19.04163	2.95791	0.01865	-16.06507
2-Aug-11	14.867500	15.016152	0.148652	-5.81945	-8.44019	2.93477	0.01657	-5.48884
3-Aug-11	14.680000	14.882484	0.202484	-7.56148	-8.83217	1.46277	0.00000	-7.36940
4-Aug-11	12.701250	14.065512	1.364262	-47.91882	-64.57832	14.09372	0.00000	-50.48460
5-Aug-11	14.407500	14.998680	0.591180	-22.17856	-30.23478	6.19358	0.00000	-24.04119
6-Aug-11	12.660000	13.530300	0.870300	-30.64707	-36.27250	4.55360	0.00000	-31.71890
7-Aug-11	12.772500	14.100744	1.328244	-45.62961	-52.37643	5.27231	0.00000	-47.10412
Total	96.023750	100.981080	4.957330	-175.753031	-219.77603	37.46867	0.03522	-182.27214

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)
1-Aug-11	0.00000	0.35684	0.356836	-13.90577	-13.90577	0.00000	0.00000	-13.90577
2-Aug-11	0.00000	-0.02705	-0.027055	1.36826	1.36826	0.00000	0.00000	1.36826
3-Aug-11	0.00000	-0.02389	-0.023891	0.94438	0.94438	0.00000	0.00000	0.94438
4-Aug-11	0.00000	-0.02116	-0.021164	0.79366	0.79366	0.00000	0.00000	0.79366
5-Aug-11	0.00000	-0.01898	-0.018982	0.77823	0.77823	0.00000	0.00000	0.77823
6-Aug-11	0.00000	-0.01407	-0.014073	0.54241	0.54241	0.00000	0.00000	0.54241
7-Aug-11	0.00000	-0.02498	-0.024982	0.88873	0.88873	0.00000	0.00000	0.88873
Total	0.000000	0.226691	0.226691	-8.590096	-8.59010	0.00000	0.00000	-8.59010

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)