

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 31.010.2011 to 06.11.2011(week No. 32/ FY 11-12)Rev-02

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 31.10.2011 to 06.11.2011(Week 32/11-12)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
31	45.310941	32.462969	-12.847972	-419.25007	-384.31956	19.73016	0.00000	-399.51991
1	41.759242	31.935848	-9.823394	-265.28262	-251.04737	2.81956	0.00000	-262.46306
2	40.883763	34.686267	-6.197496	-212.83134	-192.36602	4.46069	0.00000	-208.37065
3	39.343274	32.263972	-7.079302	-250.99069	-226.04628	12.19506	0.00000	-238.79563
4	43.302673	32.464609	-10.838064	-308.55676	-302.37374	6.40521	0.00000	-302.15155
5	35.902673	28.139535	-7.763138	-289.8865	-266.64819	17.21261	0.00000	-272.67389
6	34.977486	24.714054	-10.263432	-334.07489	-311.36374	17.01033	0.00000	-317.06456
	281.480052	216.667254	-64.812798	-2080.87287	-1934.16490	79.83362	0.00000	-2001.03925

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Revised UI Account for the period 31.010.2011 to 06.11.2011(week No. 32/ FY 11-12)Rev-02

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	3.09927	0.00000	0.14991	-3.27949	-3.10786	0.24027	0.00000	-3.03922
2	RPH	0.00000	6.38380	-0.03616	3.94930	3.09620	-0.15914	0.00896	3.79913
3	G.T.STN.	10.47627	0.00000	0.32946	-11.18076	-11.54847	0.00000	0.03482	-11.14595
	IPGCL	13.57554	6.38380	0.44322	-10.51095	-11.56013	0.08113	0.04378	-10.38604
4	PRAGATI GT	12.23776	0.00000	2.40942	-13.44300	-14.08178	0.00000	0.00193	-13.44106
5	BAWANA	808.24751	0.00000	0.00000	-808.24751	-808.24751	0.00000	0.00000	-808.24751
	PPCL	820.48527	0.00000	2.40942	-821.69051	-822.32929	0.00000	0.00193	-821.68857
6	BTPS	5.01834	0.00000	0.99930	-12.11706	-14.48355	2.01294	0.00000	-10.10412
7	BYPL	518.94647	0.00000	5.30332	-544.12637	-539.15907	17.26925	0.00000	-526.85712
8	BRPL	119.52986	0.00000	8.40703	-138.07487	-142.87729	2.19014	0.97452	-134.91021
9	NDPL	66.99753	0.00000	2.13966	-91.81142	-101.04539	4.89165	2.21564	-84.70413
10	NDMC	320.51589	0.00000	3.48018	-338.73607	-326.47317	19.97975	0.00000	-318.75632
11	MES	41.58069	0.00000	3.02000	-43.97200	-43.11135	1.90737	0.00000	-42.06463
	TOTAL	1906.64958	6.38380	26.20214	-2001.03925	-2001.03925	48.33225	3.23586	-1949.47114

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	3.03922	0.00000	-3.03922
2	RPH	0.00000	3.79913	3.79913
3	G.T.STN.	11.14595	0.00000	-11.14595
	IPGCL	14.18517	3.79913	-10.38604
4	PRAGATI GT	13.44106	0.00000	-13.44106
5	Bawana	808.24751	0.00000	-808.24751
	PPCL	821.68857	0.00000	-821.68857
6	BTPS	10.10412	0.00000	-10.10412
7	BYPL	526.85712	0.00000	-526.85712
8	BRPL	134.91021	0.00000	-134.91021
9	NDPL	84.70413	0.00000	-84.70413
10	NDMC	318.75632	0.00000	-318.75632
11	MES	42.06463	0.00000	-42.06463
12	Regional UI NRPC	0.00000	2001.03925	2001.03925
13	Pool balance due to additional UI	3.23586	0.00000	-3.23586
14	Pool balance due to capping of Generator & U/D Discom	48.33225	0.00000	-48.33225
	TOTAL	2004.83838	2004.83838	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	1.25
(i) Actual drawal from the grid in MUs	216.667254
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	16.584981
(b) GT	26.332790
(c) Pargati	48.868224
(d) BTPS	63.744960
(e) Bawana	24.872616
Total	180.403571
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	397.070825
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	112.663687
(b) BRPL	161.294241
(c) BYPL	92.998062
(d) NDMC	21.910985
(e) MES	3.154363
(f) IP	0.072968
Total	392.094306
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.976519
(vi) Trans. Loss((v)*100/(iii)) in %	1.25

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)
31-Oct-11	18.734709	16.035105	-2.699604	-81.834910	-87.67905	2.08356	0.00000	-85.59549
1-Nov-11	15.613540	16.008071	0.394531	11.655377	3.72549	0.09784	0.00000	3.82334
2-Nov-11	15.536914	15.828502	0.291588	13.729987	6.51870	0.00906	0.85377	7.38153
3-Nov-11	16.116127	16.588154	0.472027	26.291323	21.58502	0.00000	1.36187	22.94689
4-Nov-11	19.282551	17.069967	-2.212584	-62.510147	-64.09216	1.24248	0.00000	-62.84969
5-Nov-11	15.915441	15.831236	-0.084205	1.586787	0.26730	1.20246	0.00000	1.46977
6-Nov-11	14.764204	15.302652	0.538448	28.975709	27.86328	0.25625	0.00000	28.11953
Total	115.963487	112.663687	-3.299800	-62.105875	-91.81142	4.89165	2.21564	-84.70413

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)
31-Oct-11	24.735412	23.239112	-1.496300	-38.89007	-41.43358	0.76641	0.00000	-40.66717
1-Nov-11	24.890465	23.250263	-1.640202	-41.77054	-44.37015	0.37072	0.00000	-43.99943
2-Nov-11	23.608061	23.329255	-0.278806	-5.06855	-5.58579	0.00000	0.97452	-4.61128
3-Nov-11	23.412201	23.335949	-0.076252	-5.87067	-6.12917	0.00614	0.00000	-6.12303
4-Nov-11	24.620360	23.584253	-1.036107	-28.79977	-29.65080	0.69395	0.00000	-28.95685
5-Nov-11	22.016889	23.113751	1.096862	44.17221	30.63927	0.11953	0.00000	30.75881
6-Nov-11	22.671539	21.441657	-1.229882	-41.11232	-41.54465	0.23339	0.00000	-41.31126
Total	165.954928	161.294241	-4.660687	-117.339714	-138.07487	2.19014	0.97452	-134.91021

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)
31-Oct-11	16.161086	13.095813	-3.065273	-92.40677	-100.19890	3.49457	0.00000	-96.70433
1-Nov-11	15.984156	12.881398	-3.102758	-80.40755	-85.57626	0.86988	0.00000	-84.70638
2-Nov-11	15.798679	13.354201	-2.444478	-77.57867	-89.00593	3.18533	0.00000	-85.82059
3-Nov-11	15.819559	13.519638	-2.299921	-74.31265	-82.57391	4.86142	0.00000	-77.71249
4-Nov-11	16.630280	13.879108	-2.751172	-80.46300	-83.21914	2.31527	0.00000	-80.90387
5-Nov-11	14.478232	13.575425	-0.902807	-29.14335	-34.01857	0.70733	0.00000	-33.31124
6-Nov-11	14.834179	12.692479	-2.141700	-67.36524	-69.53366	1.83545	0.00000	-67.69821
Total	109.706171	92.998062	-16.708108	-501.677218	-544.12637	17.26925	0.00000	-526.85712

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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)
31-Oct-11	4.853380	3.288667	-1.564713	-46.89375	-52.28207	3.14593	0.00000	-49.13614
1-Nov-11	4.701251	3.263963	-1.437288	-35.32524	-37.57254	0.35988	0.00000	-37.21266
2-Nov-11	4.281904	3.268173	-1.013731	-32.14425	-37.61837	1.99067	0.00000	-35.62770
3-Nov-11	4.668636	3.287779	-1.380857	-42.37191	-47.53323	3.20422	0.00000	-44.32902
4-Nov-11	4.776463	3.305728	-1.470735	-41.53340	-43.12151	1.35966	0.00000	-41.76185
5-Nov-11	4.445661	2.939765	-1.505896	-53.01650	-66.62575	5.44638	0.00000	-61.17937
6-Nov-11	4.158165	2.556911	-1.601255	-49.25109	-53.98260	4.47301	0.00000	-49.50959
Total	31.885460	21.910985	-9.974475	-300.536136	-338.73607	19.97975	0.00000	-318.75632

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)
31-Oct-11	0.603387	0.455934	-0.147453	-4.34363	-4.65584	0.11252	0.00000	-4.54332
1-Nov-11	0.604919	0.462354	-0.142565	-3.55423	-3.76023	0.01710	0.00000	-3.74313
2-Nov-11	0.639226	0.469402	-0.169824	-5.40363	-6.23769	0.25645	0.00000	-5.98123
3-Nov-11	0.653675	0.465139	-0.188536	-5.85273	-6.40232	0.28598	0.00000	-6.11633
4-Nov-11	0.682109	0.462941	-0.219168	-6.24227	-6.48784	0.21119	0.00000	-6.27664
5-Nov-11	0.641589	0.426147	-0.215442	-7.25723	-8.90585	0.55750	0.00000	-8.34836
6-Nov-11	0.636075	0.412446	-0.223629	-7.01961	-7.52225	0.46662	0.00000	-7.05563
Total	4.460979	3.154363	-1.306616	-39.673317	-43.97200	1.90737	0.00000	-42.06463

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)
31-Oct-11	0.024000	0.010426	-0.013574	-0.41453	-0.47730	0.04230	0.00000	-0.43500
1-Nov-11	0.024000	0.010464	-0.013536	-0.34740	-0.37212	0.00603	0.00000	-0.36609
2-Nov-11	0.024000	0.010478	-0.013522	-0.42265	-0.50652	0.03696	0.00000	-0.46955
3-Nov-11	0.024000	0.010602	-0.013398	-0.41144	-0.48090	0.04965	0.00000	-0.43124
4-Nov-11	0.024000	0.010450	-0.013550	-0.39303	-0.41350	0.01829	0.00000	-0.39522
5-Nov-11	0.024000	0.010522	-0.013478	-0.45332	-0.57110	0.04781	0.00000	-0.52329
6-Nov-11	0.024000	0.010027	-0.013973	-0.41664	-0.45805	0.03921	0.00000	-0.41883
Total	0.168000	0.072968	-0.095032	-2.859001	-3.27949	0.24027	0.00000	-3.03922

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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)
31-Oct-11	2.824000	2.894255	0.070255	-2.33034	-2.43477	0.00000	0.00094	-2.43383
1-Nov-11	2.779250	2.844670	0.065420	-1.45428	-1.53120	0.00000	0.00000	-1.53120
2-Nov-11	3.203391	3.214135	0.010744	0.54869	0.26068	0.00000	0.01636	0.27704
3-Nov-11	3.830500	3.908794	0.078294	-1.98622	-2.07151	0.00000	0.01751	-2.05399
4-Nov-11	4.457500	4.525792	0.068292	-2.08573	-2.09684	0.00000	0.00000	-2.09684
5-Nov-11	4.421071	4.444480	0.023409	-0.91598	-1.04387	0.00000	0.00000	-1.04387
6-Nov-11	4.427340	4.500664	0.073324	-2.25241	-2.26325	0.00000	0.00000	-2.26325
Total	25.943053	26.332790	0.389737	-10.476273	-11.18076	0.00000	0.03482	-11.14595

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)
31-Oct-11	2.424000	2.433602	0.009602	-0.25594	-0.31164	0.04234	0.00000	-0.26930
1-Nov-11	2.417500	2.337656	-0.079844	1.61990	0.52021	0.00608	0.00000	0.52628
2-Nov-11	2.397250	2.374416	-0.022834	0.86067	0.44991	-0.08633	0.00440	0.36799
3-Nov-11	2.359500	2.194668	-0.164832	4.26783	3.50762	-0.00458	0.00456	3.50761
4-Nov-11	2.276500	2.310022	0.033522	-0.37050	-0.36429	-0.00814	0.00000	-0.37243
5-Nov-11	2.368500	2.366589	-0.001911	0.12104	0.14536	-0.08797	0.00000	0.05740
6-Nov-11	2.400000	2.400028	0.000028	-0.01835	0.00213	-0.02054	0.00000	-0.01841
Total	16.643250	16.416981	-0.226269	6.224664	3.94930	-0.15914	0.00896	3.79913

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)
31-Oct-11	7.09847	7.35637	0.257906	-7.96999	-8.32714	0.00000	0.00000	-8.32714
1-Nov-11	7.25175	7.28906	0.037314	-0.59526	-0.62674	0.00000	0.00000	-0.62674
2-Nov-11	5.31959	5.28246	-0.037129	1.28551	0.61074	0.00000	0.00193	0.61267
3-Nov-11	6.87389	6.93045	0.056561	-1.60558	-1.67453	0.00000	0.00000	-1.67453
4-Nov-11	7.32400	7.36481	0.040808	-0.90189	-0.90670	0.00000	0.00000	-0.90670
5-Nov-11	7.31890	7.33219	0.013291	-0.41750	-0.47579	0.00000	0.00000	-0.47579
6-Nov-11	7.24554	7.31288	0.067343	-2.03305	-2.04284	0.00000	0.00000	-2.04284
Total	48.432130	48.868224	0.436094	-12.237757	-13.44300	0.00000	0.00193	-13.44106

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 31.010.2011 to 06.11.2011(week No. 32/ FY 11-12)Rev-02

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)
31-Oct-11	8.640000	9.111180	0.471180	-15.40370	-18.93180	2.71611	0.00000	-16.21569
1-Nov-11	8.640000	8.731584	0.091584	-3.50603	-3.87246	0.17191	0.00000	-3.70055
2-Nov-11	9.130000	8.919372	-0.210628	7.59807	3.80595	-0.41290	0.00000	3.39305
3-Nov-11	9.335000	9.210996	-0.124004	3.30210	2.64112	0.08513	0.00000	2.72625
4-Nov-11	9.742500	9.486120	-0.256380	6.29831	5.50965	-0.43167	0.00000	5.07798
5-Nov-11	9.163750	9.147048	-0.016702	0.19191	0.19187	-0.08395	0.00000	0.10792
6-Nov-11	9.085000	9.138660	0.053660	-1.48607	-1.46139	-0.03168	0.00000	-1.49306
Total	63.736250	63.744960	0.008710	-3.005391	-12.11706	2.01294	0.00000	-10.10412

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)
31-Oct-11	0.00000	2.50647	2.506473	-82.78781	-82.78781	0.00000	0.00000	-82.78781
1-Nov-11	0.00000	3.39011	3.390109	-89.02706	-89.02706	0.00000	0.00000	-89.02706
2-Nov-11	0.00000	2.41473	2.414727	-81.06234	-81.06234	0.00000	0.00000	-81.06234
3-Nov-11	0.00000	3.40909	3.409091	-119.66383	-119.66383	0.00000	0.00000	-119.66383
4-Nov-11	0.00000	2.96193	2.961927	-77.30842	-77.30842	0.00000	0.00000	-77.30842
5-Nov-11	0.00000	5.19851	5.198509	-192.27676	-192.27676	0.00000	0.00000	-192.27676
6-Nov-11	0.00000	4.99178	4.991781	-166.12128	-166.12128	0.00000	0.00000	-166.12128
Total	0.000000	24.872616	24.872616	-808.247513	-808.24751	0.00000	0.00000	-808.24751

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)