

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 21.011.2011 to 27.11.2011(week No. 35/ 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
21.11.2011 to 27.11.2011(Week 35/11-12)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
21	39.803301	32.911052	-6.892249	-303.63198	-287.23673	32.51847	0.34382	-270.76969
22	38.242839	32.882550	-5.360289	-212.14626	-203.68210	23.15036	5.51947	-183.47643
23	39.369966	34.180598	-5.189368	-181.51757	-189.53716	9.13804	2.55083	-169.82870
24	38.604072	34.088872	-4.5152	-197.48665	-192.13672	10.83528	0.39323	-186.25814
25	40.890021	36.130251	-4.75977	-189.43944	-167.51486	22.90130	7.72534	-158.81280
26	39.743136	35.837060	-3.906076	-128.50265	-124.25249	6.80472	3.96227	-117.73566
27	36.473249	28.823570	-7.649679	-188.02609	-185.36349	3.09914	0.00000	-184.92695
	273.126584	234.853953	-38.272631	-1400.75064	-1349.72355	108.44731	20.49496	-1271.80837

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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	4.39224	0.00000	0.14991	-4.19642	-3.56420	0.94091	0.00000	-3.25551
2	RPH	1.08636	0.00000	-0.03616	-0.55278	-1.94308	-0.57534	0.22034	-0.90778
3	G.T.STN.	24.55979	0.00000	0.32946	-23.80468	-25.30511	0.00000	0.13352	-23.67116
	IPGCL	30.03838	0.00000	0.44322	-28.55388	-30.81239	0.36557	0.35386	-27.83444
4	PRAGATI GT	30.01247	0.00000	2.40942	-28.74199	-31.11243	0.00000	0.09626	-28.64574
5	BAWANA	0.00000	0.49768	0.00000	0.49768	0.49768	0.00000	0.00000	0.49768
	PPCL	30.01247	0.49768	2.40942	-28.24431	-30.61475	0.00000	0.09626	-28.14805
6	BTPS	38.52039	0.00000	0.99930	-34.06983	-34.99116	7.74128	0.56763	-25.76092
7	BYPL	649.23476	0.00000	5.30332	-615.29889	-602.24674	62.94592	0.93629	-551.41667
8	BRPL	68.60106	0.00000	8.40703	-48.98933	-72.76355	8.51714	34.39557	-6.07662
9	NDPL	147.17208	0.00000	2.13966	-121.24624	-135.13720	29.58783	29.88597	-61.77244
10	NDMC	358.87669	0.00000	3.48018	-343.26492	-316.56384	52.19121	0.01024	-291.06347
11	MES	54.85971	0.00000	3.02000	-52.14098	-48.67875	7.83231	0.10962	-44.19905
	TOTAL	1377.31555	0.49768	26.20214	-1271.80837	-1271.80837	169.18126	66.35545	-1036.27166

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	3.25551	0.00000	-3.25551
2	RPH	0.90778	0.00000	-0.90778
3	G.T.STN.	23.67116	0.00000	-23.67116
	IPGCL	27.83444	0.00000	-27.83444
4	PRAGATI GT	28.64574	0.00000	-28.64574
5	Bawana	0.00000	0.49768	0.49768
	PPCL	28.64574	0.49768	-28.14805
6	BTPS	25.76092	0.00000	-25.76092
7	BYPL	551.41667	0.00000	-551.41667
8	BRPL	6.07662	0.00000	-6.07662
9	NDPL	61.77244	0.00000	-61.77244
10	NDMC	291.06347	0.00000	-291.06347
11	MES	44.19905	0.00000	-44.19905
12	Regional UI NRPC	0.00000	1271.80837	1271.80837
13	Pool balance due to additional UI	66.35545	0.00000	-66.35545
14	Pool balance due to capping of Generator & U/D Discom	169.18126	0.00000	-169.18126
	TOTAL	1272.30605	1272.30605	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	234.853953
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	8.912061
(b) GT	27.413630
(c) Pargati	51.396852
(d) BTPS	63.966360
(e) Bawana	-0.018109
Total	151.670794
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	386.524747
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	110.986471
(b) BRPL	156.864058
(c) BYPL	89.345177
(d) NDMC	20.835836
(e) MES	3.266329
(f) IP	0.072917
Total	381.370788
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.153959
(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)
21-Nov-11	17.567198	15.862544	-1.704654	-58.864731	-58.04364	7.14891	1.28222	-49.61252
22-Nov-11	16.062205	16.340973	0.278768	49.028944	62.56122	5.19240	11.13915	78.89277
23-Nov-11	16.200279	16.046217	-0.154062	22.360257	16.61736	0.67767	7.45012	24.74515
24-Nov-11	16.609431	16.334565	-0.274866	1.396333	-1.45201	2.94050	5.65855	7.14703
25-Nov-11	18.407248	16.402386	-2.004862	-76.161923	-83.75304	11.43722	2.76274	-69.55308
26-Nov-11	16.829637	15.033019	-1.796618	-53.264564	-55.09166	2.15862	1.59321	-51.33983
27-Nov-11	15.824973	14.966767	-0.858206	-2.078571	-2.08447	0.03251	0.00000	-2.05196
Total	117.500971	110.986471	-6.514500	-117.584255	-121.24624	29.58783	29.88597	-61.77244

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)
21-Nov-11	23.563386	22.543074	-1.020312	-40.09908	-37.69462	2.77140	2.10246	-32.82076
22-Nov-11	23.842099	22.787934	-1.054165	-39.29638	-39.23101	2.92791	3.14113	-33.16197
23-Nov-11	23.862623	22.888370	-0.974254	-32.56616	-34.11273	0.61982	1.61290	-31.88001
24-Nov-11	22.974169	22.743402	-0.230767	-4.73739	-4.61557	0.17112	2.26805	-2.17640
25-Nov-11	22.138348	22.955060	0.816712	67.09344	77.60409	0.18363	18.97525	96.76297
26-Nov-11	21.636438	21.957072	0.320634	30.42053	30.28640	0.98993	6.29579	37.57212
27-Nov-11	22.772847	20.989146	-1.783701	-40.89889	-41.22589	0.85332	0.00000	-40.37257
Total	160.789911	156.864058	-3.925853	-60.083923	-48.98933	8.51714	34.39557	-6.07662

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)
21-Nov-11	15.027591	12.573008	-2.454583	-108.06624	-110.15023	17.20877	0.00000	-92.94147
22-Nov-11	15.446850	12.564603	-2.882247	-123.81670	-131.63939	17.86663	0.00000	-113.77276
23-Nov-11	14.467255	13.112986	-1.354269	-64.43313	-73.51375	7.08346	0.00000	-66.43030
24-Nov-11	14.999588	13.010040	-1.989548	-88.40325	-88.51706	5.73168	0.00000	-82.78538
25-Nov-11	15.058637	13.121435	-1.937202	-77.31960	-83.00411	9.49622	0.21868	-73.28921
26-Nov-11	13.904184	12.710264	-1.193920	-41.69009	-45.25868	3.84094	0.71761	-40.70012
27-Nov-11	15.410285	12.252841	-3.157444	-82.55983	-83.21566	1.71822	0.00000	-81.49744
Total	104.314391	89.345177	-14.969214	-586.288832	-615.29889	62.94592	0.93629	-551.41667

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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)
21-Nov-11	4.180501	3.118874	-1.061627	-45.61125	-48.31838	9.34174	0.00000	-38.97664
22-Nov-11	4.263560	3.144209	-1.119352	-48.57468	-53.83039	9.36291	0.00000	-44.46748
23-Nov-11	4.326655	3.148881	-1.177775	-46.38967	-54.66613	6.79134	0.00000	-47.87479
24-Nov-11	4.278140	3.137045	-1.141095	-48.63854	-55.20231	10.06728	0.00000	-45.13504
25-Nov-11	4.021429	3.120777	-0.900652	-37.75333	-42.19936	6.38390	0.00000	-35.81546
26-Nov-11	3.550976	2.750139	-0.800837	-29.44722	-33.06387	3.81562	0.01024	-29.23802
27-Nov-11	4.191752	2.415912	-1.775840	-50.27079	-55.98447	6.42842	0.00000	-49.55605
Total	28.813014	20.835836	-7.977178	-306.685478	-343.26492	52.19121	0.01024	-291.06347

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)
21-Nov-11	0.668912	0.469132	-0.199780	-8.04113	-8.63176	1.77587	0.00000	-6.85589
22-Nov-11	0.701345	0.471109	-0.230236	-9.27234	-10.10731	1.60615	0.00000	-8.50116
23-Nov-11	0.713253	0.473665	-0.239588	-8.94283	-10.43811	1.21171	0.00000	-9.22640
24-Nov-11	0.712162	0.470866	-0.241296	-9.97971	-11.62186	2.37975	0.00000	-9.24211
25-Nov-11	0.605194	0.478856	-0.126338	-4.63055	-5.01338	0.61305	0.00000	-4.40033
26-Nov-11	0.472528	0.455263	-0.017265	-0.38921	-0.40221	0.01543	0.10962	-0.27716
27-Nov-11	0.672920	0.447438	-0.225482	-5.77165	-5.92634	0.23036	0.00000	-5.69599
Total	4.546314	3.266329	-1.279985	-47.027406	-52.14098	7.83231	0.10962	-44.19905

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)
21-Nov-11	0.024000	0.010425	-0.013575	-0.52862	-0.61814	0.17440	0.00000	-0.44375
22-Nov-11	0.024000	0.009634	-0.014366	-0.56595	-0.69003	0.17673	0.00000	-0.51330
23-Nov-11	0.024000	0.009439	-0.014561	-0.54218	-0.69113	0.13017	0.00000	-0.56096
24-Nov-11	0.024000	0.011119	-0.012881	-0.50269	-0.59182	0.12669	0.00000	-0.46513
25-Nov-11	0.024000	0.010547	-0.013453	-0.51504	-0.68203	0.19831	0.00000	-0.48372
26-Nov-11	0.024000	0.011605	-0.012395	-0.43793	-0.53418	0.09946	0.00000	-0.43472
27-Nov-11	0.024000	0.010147	-0.013853	-0.35890	-0.38909	0.03516	0.00000	-0.35393
Total	0.168000	0.072917	-0.095083	-3.451322	-4.19642	0.94091	0.00000	-3.25551

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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)
21-Nov-11	4.590508	4.622293	0.031785	-2.52172	-2.21726	0.00000	0.01844	-2.19883
22-Nov-11	4.592435	4.638947	0.046512	-2.76367	-2.56775	0.00000	0.00000	-2.56775
23-Nov-11	3.554333	3.575689	0.021357	-2.10586	-2.16467	0.00000	0.00000	-2.16467
24-Nov-11	3.309948	3.317757	0.007810	-1.33800	-1.25815	0.00000	0.00588	-1.25228
25-Nov-11	3.324056	3.365280	0.041224	-3.28121	-3.13715	0.00000	0.09979	-3.03736
26-Nov-11	3.882903	4.119232	0.236329	-10.34944	-10.28754	0.00000	0.00941	-10.27813
27-Nov-11	3.722500	3.774432	0.051932	-2.19988	-2.17215	0.00000	0.00000	-2.17215
Total	26.976681	27.413630	0.436949	-24.559790	-23.80468	0.00000	0.13352	-23.67116

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)
21-Nov-11	0.984000	1.006985	0.022985	-0.57484	-0.64208	0.15540	0.00177	-0.48491
22-Nov-11	1.008000	1.006826	-0.001174	0.06593	0.21402	-0.08403	0.01111	0.14109
23-Nov-11	1.008000	1.030013	0.022013	-0.51014	-0.55816	0.03286	0.00000	-0.52530
24-Nov-11	1.008000	1.029548	0.021548	-0.53831	-0.59535	0.09483	0.00205	-0.49847
25-Nov-11	1.065750	1.058771	-0.006979	0.57899	1.76794	-0.94532	0.20543	1.02805
26-Nov-11	1.254750	1.305151	0.050401	-0.89432	-1.00664	0.11838	0.00000	-0.88826
27-Nov-11	2.328000	2.306767	-0.021233	0.21098	0.26749	0.05254	0.00000	0.32002
Total	8.656500	8.744061	0.087561	-1.661697	-0.55278	-0.57534	0.22034	-0.90778

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)
21-Nov-11	7.20162	7.27412	0.072504	-3.94715	-3.47060	0.00000	0.08726	-3.38334
22-Nov-11	7.28401	7.36512	0.081107	-4.51702	-4.19681	0.00000	0.00000	-4.19681
23-Nov-11	7.22697	7.34624	0.119277	-5.34880	-5.49817	0.00000	0.00000	-5.49817
24-Nov-11	7.24975	7.34614	0.096390	-4.99090	-4.69304	0.00000	0.00900	-4.68404
25-Nov-11	7.23787	7.36105	0.123185	-6.76668	-6.46959	0.00000	0.00000	-6.46959
26-Nov-11	7.29183	7.35643	0.064601	-4.20556	-4.18040	0.00000	0.00000	-4.18040
27-Nov-11	7.37850	7.34774	-0.030756	-0.23635	-0.23337	0.00000	0.00000	-0.23337
Total	50.870545	51.396852	0.526307	-30.012467	-28.74199	0.00000	0.09626	-28.64574

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 21.011.2011 to 27.11.2011(week No. 35/ FY 11-12)Rev-01

J) **UI FOR BTPS**

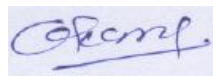
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
21-Nov-11	9.478750	9.548640	0.069890	-1.67441	-0.98297	-0.55647	0.19163	-1.34780
22-Nov-11	10.067500	10.192884	0.125384	-3.93125	-3.98898	0.36209	0.07849	-3.54841
23-Nov-11	10.192500	10.288968	0.096468	-3.34855	-4.80319	1.32415	0.05042	-3.42862
24-Nov-11	10.192500	10.635708	0.443208	-16.39638	-17.71095	2.43862	0.07178	-15.20055
25-Nov-11	8.563750	8.899368	0.335618	-11.47571	-13.92618	3.08999	0.17531	-10.66089
26-Nov-11	5.026250	4.951332	-0.074918	2.51605	1.62117	0.94069	0.00000	2.56186
27-Nov-11	9.611250	9.449460	-0.161790	3.53114	5.72127	0.14222	0.00000	5.86349
Total	63.132500	63.966360	0.833860	-30.779114	-34.06983	7.74128	0.56763	-25.76092

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)
21-Nov-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
22-Nov-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
23-Nov-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
24-Nov-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
25-Nov-11	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
26-Nov-11	0.00000	-0.00578	-0.005782	0.18194	0.18194	0.00000	0.00000	0.18194
27-Nov-11	0.00000	-0.01233	-0.012327	0.31574	0.31574	0.00000	0.00000	0.31574
Total	0.000000	-0.018109	-0.018109	0.497684	0.49768	0.00000	0.00000	0.49768

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)