

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 28.011.2011 to 04.12.2011(week No. 36/ 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 28.11.2011 to 04.12.2011(Week 36/11-12)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
28	35.745831	30.141086	-5.604745	-204.86226	-185.35907	6.30364	0.00000	-198.55862
29	35.416496	31.033823	-4.382673	-140.2354	-136.33487	1.48591	0.00000	-138.74949
30	30.980430	29.371409	-1.609021	-21.51383	-18.35935	1.32238	6.09127	-14.10018
1	35.140674	30.195636	-4.945038	-272.50211	-232.49756	20.75439	0.61850	-251.12922
2	37.074457	32.258080	-4.816377	-229.49502	-202.46648	13.59594	0.98404	-214.91504
3	34.851075	29.677736	-5.173339	-293.84405	-253.31568	25.02064	0.00000	-268.82341
4	34.925305	28.359823	-6.565482	-315.80104	-270.10798	37.65218	0.65339	-277.49547
	244.134268	211.037593	-33.096675	-1478.25371	-1298.44099	106.13508	8.34720	-1363.77143

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DELHI TRANSCO LTD.
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Revised UI Account for the period 28.011.2011 to 04.12.2011(week No. 36/ FY 11-12)Rev-01

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	4.67762	0.00000	0.14991	-4.81687	-4.08544	1.06126	0.00000	-3.75561
2	RPH	0.00000	4.98219	-0.03616	10.06630	-8.99561	-1.49469	0.19365	8.76525
3	G.T.STN.	19.01728	0.00000	0.32946	-20.55080	-22.18158	0.00000	0.54676	-20.00404
	IPGCL	23.69490	4.98219	0.44322	-15.30137	-35.26263	-0.43343	0.74041	-14.99439
4	PRAGATI GT	16.77117	0.00000	2.40942	-16.85250	-18.33285	0.00000	0.15103	-16.70147
5	BAWANA	0.00000	0.48111	0.00000	0.48111	0.48111	0.00000	0.00000	0.48111
	PPCL	16.77117	0.48111	2.40942	-16.37140	-17.85174	0.00000	0.15103	-16.22037
6	BTPS	35.61436	0.00000	0.99930	-42.34788	-48.15914	11.36395	0.67696	-30.30697
7	BYPL	507.94509	0.00000	5.30332	-530.61495	-538.40625	31.88833	1.43278	-497.29384
8	BRPL	0.00000	9.81283	8.40703	-16.13219	-33.36745	2.92680	16.11744	2.91205
9	NDPL	55.67854	0.00000	2.13966	-89.22309	-110.28406	23.10039	12.09934	-54.02336
10	NDMC	557.09076	0.00000	3.48018	-575.81983	-509.21621	109.06150	0.00000	-466.75833
11	MES	76.18204	0.00000	3.02000	-77.96073	-71.22394	12.82506	0.03978	-65.09590
	TOTAL	1272.97685	15.27614	26.20214	-1363.77143	-1363.77143	190.73261	31.25773	-1141.78109

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	3.75561	0.00000	-3.75561
2	RPH	0.00000	8.76525	8.76525
3	G.T.STN.	20.00404	0.00000	-20.00404
	IPGCL	23.75965	8.76525	-14.99439
4	PRAGATI GT	16.70147	0.00000	-16.70147
5	Bawana	0.00000	0.48111	0.48111
	PPCL	16.70147	0.48111	-16.22037
6	BTPS	30.30697	0.00000	-30.30697
7	BYPL	497.29384	0.00000	-497.29384
8	BRPL	0.00000	2.91205	2.91205
9	NDPL	54.02336	0.00000	-54.02336
10	NDMC	466.75833	0.00000	-466.75833
11	MES	65.09590	0.00000	-65.09590
12	Regional UI NRPC	0.00000	1363.77143	1363.77143
13	Pool balance due to additional UI	31.25773	0.00000	-31.25773
14	Pool balance due to capping of Generator & U/D Discom	190.73261	0.00000	-190.73261
	TOTAL	1375.92984	1375.92984	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	1.05
(i) Actual drawal from the grid in MUs	211.037593
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	15.273778
(b) GT	30.081011
(c) Pargati	51.530682
(d) BTPS	73.475304
(e) Bawana	-0.013091
Total	170.347684
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	381.385277
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	113.013194
(b) BRPL	153.709183
(c) BYPL	87.132295
(d) NDMC	20.033970
(e) MES	3.413633
(f) IP	0.072972
Total	377.375247
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	4.010030
(vi) Trans. Loss((v)*100/(iii)) in %	1.05

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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Revised UI Account for the period 28.011.2011 to 04.12.2011(week No. 36/ FY 11-12)Rev-01

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-Nov-11	15.685771	15.913884	0.228113	31.496366	30.52494	0.03136	1.60017	32.15648
29-Nov-11	14.833325	16.881207	2.047882	93.261565	51.87296	0.00000	0.23376	52.10672
30-Nov-11	14.919241	15.454999	0.535758	57.996927	61.43938	0.00000	7.89116	69.33054
1-Dec-11	17.380874	16.625516	-0.755358	-34.287254	-36.41318	2.43022	0.51405	-33.46892
2-Dec-11	17.807317	17.039118	-0.768199	-30.182777	-32.02677	2.22161	1.58805	-28.21711
3-Dec-11	17.058886	15.683605	-1.375281	-70.228154	-75.14337	9.50605	0.00000	-65.63732
4-Dec-11	17.267989	15.414865	-1.853124	-80.634820	-89.47705	8.91115	0.27216	-80.29374
Total	114.953402	113.013194	-1.940208	-32.578147	-89.22309	23.10039	12.09934	-54.02336

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-Nov-11	22.725533	21.883832	-0.841701	-18.16143	-18.47423	0.23704	1.96107	-16.27612
29-Nov-11	19.528907	21.864721	2.335814	71.84326	39.95990	0.00000	0.71574	40.67564
30-Nov-11	21.041143	21.988478	0.947335	69.58384	73.71405	0.00000	7.55288	81.26693
1-Dec-11	22.904574	22.178438	-0.726136	-35.85385	-36.52684	0.97823	1.17253	-34.37609
2-Dec-11	23.409134	22.763617	-0.645517	-19.68307	-19.74891	0.29869	2.79554	-16.65468
3-Dec-11	22.579586	22.202495	-0.377091	-22.27757	-21.60670	0.64917	0.79235	-20.16518
4-Dec-11	21.725735	20.827601	-0.898134	-32.71154	-33.44945	0.76368	1.12732	-31.55845
Total	153.914612	153.709183	-0.205429	12.739639	-16.13219	2.92680	16.11744	2.91205

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-Nov-11	15.159326	12.315444	-2.843882	-102.50300	-111.68303	8.72198	0.00000	-102.96105
29-Nov-11	14.200614	12.257811	-1.942803	-64.40930	-97.10480	1.85610	0.00000	-95.24870
30-Nov-11	14.515727	12.594074	-1.921653	-80.41204	-81.38316	5.12263	0.00000	-76.26052
1-Dec-11	13.653286	12.373946	-1.279340	-59.76857	-62.59407	3.34857	0.09021	-59.15530
2-Dec-11	14.244230	12.846483	-1.397747	-54.65639	-57.27336	3.29226	0.44313	-53.53797
3-Dec-11	14.032271	12.760537	-1.271734	-53.15311	-52.79556	2.86796	0.16413	-49.76347
4-Dec-11	13.424693	11.984000	-1.440693	-61.15435	-67.78097	6.67883	0.73531	-60.36684
Total	99.230148	87.132295	-12.097853	-476.056767	-530.61495	31.88833	1.43278	-497.29384

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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-Nov-11	4.400056	2.967304	-1.432751	-52.30933	-60.53947	7.98185	0.00000	-52.55762
29-Nov-11	4.815343	2.980625	-1.834718	-58.16296	-90.97328	3.91823	0.00000	-87.05505
30-Nov-11	3.959390	2.977385	-0.982005	-43.72559	-51.95323	10.87789	0.00000	-41.07535
1-Dec-11	4.659700	2.969194	-1.690506	-73.32840	-94.69501	22.15792	0.00000	-72.53709
2-Dec-11	4.607255	3.028414	-1.578841	-67.39229	-85.87289	19.49309	0.00000	-66.37980
3-Dec-11	4.501369	2.715487	-1.785883	-75.75546	-96.30552	26.43377	0.00000	-69.87175
4-Dec-11	4.302160	2.395562	-1.906598	-77.35523	-95.48044	18.19875	0.00000	-77.28169
Total	31.245272	20.033970	-11.211302	-448.029253	-575.81983	109.06150	0.00000	-466.75833

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-Nov-11	0.699858	0.479970	-0.219888	-6.48027	-6.83300	0.32471	0.03978	-6.46852
29-Nov-11	0.705073	0.486580	-0.218493	-6.77816	-10.73308	0.54621	0.00000	-10.18687
30-Nov-11	0.726568	0.489802	-0.236766	-9.20159	-11.13675	2.50327	0.00000	-8.63348
1-Dec-11	0.753150	0.506808	-0.246342	-10.36507	-12.35679	2.09498	0.00000	-10.26181
2-Dec-11	0.750686	0.514149	-0.236537	-9.52301	-11.27073	1.88061	0.00000	-9.39013
3-Dec-11	0.756148	0.474348	-0.281800	-11.31577	-13.82598	3.35490	0.00000	-10.47108
4-Dec-11	0.696003	0.461976	-0.234027	-9.69311	-11.80439	2.12038	0.00000	-9.68402
Total	5.087486	3.413633	-1.673853	-63.356981	-77.96073	12.82506	0.03978	-65.09590

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-Nov-11	0.024000	0.010375	-0.013625	-0.46093	-0.54785	0.08467	0.00000	-0.46318
29-Nov-11	0.024000	0.010395	-0.013605	-0.44547	-0.72398	0.04858	0.00000	-0.67540
30-Nov-11	0.024000	0.010402	-0.013598	-0.51764	-0.67442	0.19118	0.00000	-0.48323
1-Dec-11	0.024000	0.010448	-0.013552	-0.55843	-0.74966	0.19750	0.00000	-0.55216
2-Dec-11	0.024000	0.010270	-0.013730	-0.55413	-0.73912	0.19371	0.00000	-0.54541
3-Dec-11	0.024000	0.010620	-0.013380	-0.53716	-0.70415	0.21001	0.00000	-0.49414
4-Dec-11	0.024000	0.010464	-0.013536	-0.54260	-0.67769	0.13561	0.00000	-0.54208
Total	0.168000	0.072972	-0.095028	-3.616357	-4.81687	1.06126	0.00000	-3.75561

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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-Nov-11	3.874000	3.958123	0.084123	-3.57267	-3.58739	0.00000	0.00000	-3.58739
29-Nov-11	3.852000	3.945572	0.093572	-3.61253	-5.29378	0.00000	0.00000	-5.29378
30-Nov-11	4.755250	4.780852	0.025602	-0.65921	-0.62721	0.00000	0.15293	-0.47428
1-Dec-11	4.751000	4.832167	0.081167	-4.70315	-4.66418	0.00000	0.19770	-4.46648
2-Dec-11	4.220500	4.288361	0.067861	-3.46039	-3.42007	0.00000	0.02404	-3.39602
3-Dec-11	4.490000	4.512540	0.022540	-0.85951	-0.81002	0.00000	0.16414	-0.64588
4-Dec-11	3.716000	3.763396	0.047396	-2.14981	-2.14816	0.00000	0.00794	-2.14021
Total	29.658750	30.081011	0.422261	-19.017278	-20.55080	0.00000	0.54676	-20.00404

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-Nov-11	2.335500	2.336854	0.001354	-0.02768	0.02701	-0.05552	0.00364	-0.02487
29-Nov-11	2.311500	2.321844	0.010344	-0.37397	-0.54758	-0.00029	0.00000	-0.54788
30-Nov-11	2.228000	2.036353	-0.191647	6.19143	8.44880	-1.78398	0.12237	6.78719
1-Dec-11	1.929750	1.990616	0.060866	-0.26970	2.26912	-0.42127	0.00617	1.85403
2-Dec-11	2.119750	2.128546	0.008796	0.03503	2.79242	-0.19029	0.05200	2.65413
3-Dec-11	2.084000	2.129720	0.045720	-1.16422	-1.63358	0.56916	0.00534	-1.05908
4-Dec-11	2.136000	2.161845	0.025845	-0.90338	-1.28989	0.38750	0.00413	-0.89826
Total	15.144500	15.105778	-0.038722	3.487501	10.06630	-1.49469	0.19365	8.76525

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-Nov-11	7.32700	7.33834	0.011336	-2.10938	-2.11807	0.00000	0.00000	-2.11807
29-Nov-11	7.31925	7.31875	-0.000504	-0.92016	-1.34840	0.00000	0.00000	-1.34840
30-Nov-11	7.34175	7.39871	0.056964	-4.25386	-4.04739	0.00000	0.00702	-4.04037
1-Dec-11	7.38275	7.44695	0.064204	-3.49960	-3.47060	0.00000	0.02996	-3.44064
2-Dec-11	7.29925	7.31479	0.015542	-1.18764	-1.17380	0.00000	0.04005	-1.13374
3-Dec-11	7.30800	7.32046	0.012456	-1.80591	-1.70194	0.00000	0.05765	-1.64428
4-Dec-11	7.33500	7.39268	0.057684	-2.99462	-2.99231	0.00000	0.01634	-2.97597
Total	51.313000	51.530682	0.217682	-16.771171	-16.85250	0.00000	0.15103	-16.70147

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 28.011.2011 to 04.12.2011(week No. 36/ 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)
28-Nov-11	9.996250	10.438728	0.442478	-16.62086	-25.63069	8.90470	0.00000	-16.72598
29-Nov-11	10.135000	10.504980	0.369980	-13.51600	-23.98842	2.85397	0.00000	-21.13445
30-Nov-11	10.380000	10.534512	0.154512	-5.69122	-7.90640	2.61850	0.01731	-5.27059
1-Dec-11	10.797500	10.830768	0.033268	-1.29595	-1.93173	0.65193	0.04401	-1.23580
2-Dec-11	10.770000	10.878360	0.108360	-4.36106	-6.19893	1.91096	0.01519	-4.27279
3-Dec-11	10.800000	10.867740	0.067740	-2.99732	-4.29659	1.56177	0.07447	-2.66034
4-Dec-11	9.948750	9.420216	-0.528534	20.23201	27.60489	-7.13788	0.52598	20.99299
Total	72.827500	73.475304	0.647804	-24.250403	-42.34788	11.36395	0.67696	-30.30697

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)
28-Nov-11	0.00000	-0.00862	-0.008618	0.30315	0.30315	0.00000	0.00000	0.30315
29-Nov-11	0.00000	-0.00360	-0.003600	0.13097	0.13097	0.00000	0.00000	0.13097
30-Nov-11	0.00000	-0.00044	-0.000436	0.02614	0.02614	0.00000	0.00000	0.02614
1-Dec-11	0.00000	-0.00011	-0.000109	0.00372	0.00372	0.00000	0.00000	0.00372
2-Dec-11	0.00000	-0.00033	-0.000327	0.01712	0.01712	0.00000	0.00000	0.01712
3-Dec-11	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
4-Dec-11	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	0.000000	-0.013091	-0.013091	0.481107	0.48111	0.00000	0.00000	0.48111

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)