

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 18.04.2011 to 24.04.2011(week No. 04/ 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 18.04.2011 to 24.04.2011(Week 04/11-12)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
18	52.654002	41.600978	-11.053024	-254.9881	-244.34695	0.78787	0.00000	-254.20023
19	55.186062	42.061202	-13.12486	-433.46651	-360.63959	59.06493	0.00000	-374.40158
20	54.833648	42.927381	-11.906267	-407.94097	-354.49940	31.38377	0.00000	-376.55720
21	58.305566	40.798119	-17.507447	-720.33095	-624.91013	64.74113	0.00000	-655.58982
22	54.132520	39.621955	-14.510565	-541.69959	-471.51110	45.02140	0.00000	-496.67819
23	54.211837	40.355668	-13.856169	-633.98083	-528.33454	74.76199	0.00000	-559.21884
24	50.260889	40.050732	-10.210157	-267.71115	-245.46707	5.41979	0.00000	-262.29136
	379.584524	287.416035	-92.168489	-3260.11810	-2829.70878	281.18088	0.00000	-2978.93722

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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	3.05546	0.00000	-0.01445	-3.06991	-2.84384	0.36543	0.00000	-2.70448
2	RPH	0.00000	3.36525	0.53641	3.90166	-119.01146	-0.58209	0.05139	3.37096
3	G.T.STN.	8.86346	0.00000	12.91597	4.05251	-25.14066	0.00000	0.06534	4.11784
	IPGCL	11.91892	3.36525	13.43793	4.88425	-146.99597	-0.21666	0.11673	4.78432
4	PRAGATI GT	41.66401	0.00000	-0.50910	-42.17311	-44.04623	0.00000	0.00000	-42.17311
5	BAWANA	0.00000	1.12436	0.00000	1.12436	1.12436	0.00000	0.00000	1.12436
	PPCL	41.66401	1.12436	-0.50910	-41.04875	-42.92188	0.00000	0.00000	-41.04875
6	BTPS	100.39458	0.00000	-0.84776	-101.24235	-77.48268	27.23233	0.12217	-73.88785
7	BYPL	502.10969	0.00000	1.34841	-500.76128	-469.88308	56.47510	2.75092	-441.53526
8	BRPL	701.26062	0.00000	3.14851	-698.11211	-698.18003	37.89150	4.10691	-656.11371
9	NDPL	1311.96659	0.00000	-0.96011	-1312.92670	-1234.72693	143.29472	0.00000	-1169.63198
10	NDMC	224.39719	0.00000	-10.79246	-235.18965	-221.00668	26.83142	0.00000	-208.35823
11	MES	94.42569	0.00000	-0.11494	-94.54063	-87.73997	11.47978	0.00000	-83.06085
	TOTAL	2988.13729	4.48960	4.71047	-2978.93722	-2978.93722	302.98819	7.09673	-2668.85231

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	2.70448	0.00000	-2.70448
2	RPH	0.00000	3.37096	3.37096
3	G.T.STN.	0.00000	4.11784	4.11784
	IPGCL	2.70448	7.48880	4.78432
4	PRAGATI GT	42.17311	0.00000	-42.17311
5	Bawana	0.00000	1.12436	1.12436
	PPCL	42.17311	1.12436	-41.04875
6	BTPS	73.88785	0.00000	-73.88785
7	BYPL	441.53526	0.00000	-441.53526
8	BRPL	656.11371	0.00000	-656.11371
9	NDPL	1169.63198	0.00000	-1169.63198
10	NDMC	208.35823	0.00000	-208.35823
11	MES	83.06085	0.00000	-83.06085
12	Regional UI NRPC	0.00000	2978.93722	2978.93722
13	Pool balance due to additional UI	7.09673	0.00000	-7.09673
14	Pool balance due to capping of Generator & U/D Discom	302.98819	0.00000	-302.98819
	TOTAL	2987.55038	2987.55038	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	1.43
(i) Actual drawal from the grid in MUs	287.416035
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.608451
(b) GT	22.400229
(c) Pargati	50.530326
(d) BTPS	91.698312
(e) Bawana	-0.036327
Total	183.200991
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	470.617026
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	130.365859
(b) BRPL	192.591851
(c) BYPL	113.532021
(d) NDMC	23.830682
(e) MES	3.515534
(f) IP	0.072942
Total	463.908890
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.708136
(vi) Trans. Loss((v)*100/(iii)) in %	1.43

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)
18-Apr-11	22.719002	17.753126	-4.965876	-109.131847	-115.38858	0.71353	0.00000	-114.67505
19-Apr-11	23.693105	18.554177	-5.138928	-131.673693	-148.61375	22.21130	0.00000	-126.40245
20-Apr-11	23.049614	18.443218	-4.606396	-127.182542	-145.13851	15.85213	0.00000	-129.28638
21-Apr-11	25.760751	19.163206	-6.597545	-231.370197	-255.66670	25.80564	0.00000	-229.86106
22-Apr-11	24.777301	19.377263	-5.400038	-169.891289	-189.10811	17.68227	0.00000	-171.42584
23-Apr-11	25.459087	18.448436	-7.010651	-257.260331	-301.79095	55.33157	0.00000	-246.45937
24-Apr-11	24.352944	18.626433	-5.726510	-142.161971	-157.22012	5.69828	0.00000	-151.52183
Total	169.811804	130.365859	-39.445945	-1168.671869	-1312.92670	143.29472	0.00000	-1169.63198

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)
18-Apr-11	29.599861	26.724728	-2.875133	-64.46729	-67.87486	0.14690	0.00000	-67.72796
19-Apr-11	31.272389	27.007045	-4.265344	-116.54877	-124.67126	12.54450	0.00000	-112.12676
20-Apr-11	29.811609	27.537678	-2.273931	-74.02374	-76.51200	1.37919	0.00000	-75.13281
21-Apr-11	32.950685	27.946740	-5.003945	-181.89106	-195.98892	15.25473	0.00000	-180.73419
22-Apr-11	30.253427	27.315781	-2.937647	-89.64876	-91.40120	1.01075	0.00237	-90.38808
23-Apr-11	31.694407	28.423895	-3.270512	-113.23379	-116.60134	7.54065	4.10454	-104.95614
24-Apr-11	29.172783	27.635985	-1.536798	-23.55570	-25.06253	0.01477	0.00000	-25.04776
Total	214.755161	192.591851	-22.163310	-663.369121	-698.11211	37.89150	4.10691	-656.11371

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)
18-Apr-11	16.977600	15.246611	-1.730989	-38.54941	-40.54866	0.05131	0.00000	-40.49735
19-Apr-11	17.421202	15.475158	-1.946044	-64.62795	-78.92530	17.09678	0.00000	-61.82852
20-Apr-11	18.983290	16.196077	-2.787212	-78.14618	-83.91926	4.55664	0.00000	-79.36262
21-Apr-11	19.414931	16.547571	-2.867360	-105.16214	-116.24894	11.77299	0.00000	-104.47595
22-Apr-11	19.150301	16.423172	-2.727129	-92.19553	-103.91069	10.87195	0.00000	-93.03873
23-Apr-11	18.577952	17.036497	-1.541455	-58.66248	-67.84144	11.60698	2.75092	-53.48354
24-Apr-11	16.953549	16.606935	-0.346614	-8.29090	-9.36699	0.51844	0.00000	-8.84854
	127.478824	113.532021	-13.946803	-445.634585	-500.76128	56.47510	2.75092	-441.53526

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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)
18-Apr-11	3.481368	3.662500	0.181132	6.26855	-4.77427	0.01181	0.00000	-4.76245
19-Apr-11	4.385008	3.677231	-0.707777	-19.77802	-22.03578	3.03935	0.00000	-18.99643
20-Apr-11	4.506162	3.719018	-0.787144	-27.73548	-35.66729	7.41480	0.00000	-28.25249
21-Apr-11	4.968243	3.770977	-1.197266	-42.56478	-45.29914	3.00175	0.00000	-42.29739
22-Apr-11	4.023079	2.952454	-1.070625	-34.40367	-37.70696	2.99731	0.00000	-34.70965
23-Apr-11	4.472802	3.231853	-1.240949	-48.71105	-56.15710	9.45588	0.00000	-46.70122
24-Apr-11	4.072577	2.816649	-1.255928	-30.64130	-33.54913	0.91053	0.00000	-32.63860
Total	29.909238	23.830682	-6.078556	-197.565768	-235.18965	26.83142	0.00000	-208.35823

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)
18-Apr-11	0.770995	0.525358	-0.245637	-5.44397	-5.77750	0.05598	0.00000	-5.72152
19-Apr-11	0.785486	0.531305	-0.254181	-6.55364	-7.23357	0.93650	0.00000	-6.29706
20-Apr-11	0.793343	0.532869	-0.260474	-7.67685	-8.90844	1.10246	0.00000	-7.80598
21-Apr-11	0.983473	0.528842	-0.454631	-15.72152	-17.29471	1.67527	0.00000	-15.61943
22-Apr-11	0.942793	0.440777	-0.502016	-15.87780	-18.36149	2.33469	0.00000	-16.02680
23-Apr-11	1.034366	0.490614	-0.543752	-19.96425	-23.94732	4.84014	0.00000	-19.10718
24-Apr-11	0.949340	0.465769	-0.483571	-11.70789	-13.01760	0.53473	0.00000	-12.48287
Total	6.259795	3.515534	-2.744261	-82.945912	-94.54063	11.47978	0.00000	-83.06085

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)
18-Apr-11	0.024000	0.009233	-0.014767	-0.33891	-0.36045	0.00423	0.00000	-0.35622
19-Apr-11	0.024000	0.009323	-0.014677	-0.36448	-0.41056	0.06064	0.00000	-0.34992
20-Apr-11	0.024000	0.013928	-0.010072	-0.25984	-0.28382	0.01987	0.00000	-0.26395
21-Apr-11	0.024000	0.009337	-0.014663	-0.50359	-0.56101	0.06073	0.00000	-0.50028
22-Apr-11	0.024000	0.008446	-0.015554	-0.48871	-0.58851	0.09503	0.00000	-0.49349
23-Apr-11	0.024000	0.013584	-0.010416	-0.38633	-0.47643	0.10716	0.00000	-0.36928
24-Apr-11	0.024000	0.009090	-0.014910	-0.34818	-0.38912	0.01777	0.00000	-0.37135
	0.168000	0.072942	-0.095058	-2.690035	-3.06991	0.36543	0.00000	-2.70448

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Revised UI Account for the period 18.04.2011 to 24.04.2011(week No. 04/ FY 11-12)Rev-01

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)
18-Apr-11	2.035000	2.017342	-0.017658	0.53796	-0.41050	0.00000	0.00000	-0.41050
19-Apr-11	3.078515	3.069122	-0.009393	0.62122	14.41928	0.00000	0.02579	14.44507
20-Apr-11	3.036203	3.068002	0.031800	-0.39695	-0.40279	0.00000	0.03908	-0.36372
21-Apr-11	3.515833	3.659553	0.143720	-5.10588	-5.07592	0.00000	0.00000	-5.07592
22-Apr-11	3.544938	3.584734	0.039796	-1.62383	-1.63711	0.00000	0.00017	-1.63694
23-Apr-11	3.464989	3.517246	0.052257	-2.44089	-2.35655	0.00000	0.00031	-2.35624
24-Apr-11	3.481688	3.484230	0.002542	-0.45510	-0.48391	0.00000	0.00000	-0.48391
Total	22.157164	22.400229	0.243065	-8.863461	4.05251	0.00000	0.06534	4.11784

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)
18-Apr-11	2.613750	2.625458	0.011708	-0.18589	-0.18583	-0.00899	0.00000	-0.19482
19-Apr-11	2.616000	2.624383	0.008383	-0.20403	-0.24527	0.04994	0.00257	-0.19276
20-Apr-11	2.639500	2.615716	-0.023784	0.76785	-4.35042	-0.27772	0.01410	-4.61404
21-Apr-11	2.664000	2.632430	-0.031570	1.06923	5.11370	-0.14420	0.00436	4.97386
22-Apr-11	2.664000	2.651027	-0.012973	0.39169	-3.57328	-0.03707	0.00509	-3.60525
23-Apr-11	2.664000	2.644324	-0.019676	0.62890	21.59245	-0.16681	0.02527	21.45092
24-Apr-11	2.664000	2.647113	-0.016887	0.31542	-14.44970	0.00276	0.00000	-14.44694
Total	18.525250	18.440451	-0.084799	2.783161	3.90166	-0.58209	0.05139	3.37096

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)
18-Apr-11	6.77150	7.32459	0.553090	-11.27018	-11.83892	0.00000	0.00000	-11.83892
19-Apr-11	6.97900	7.10873	0.129728	-3.35670	-3.24172	0.00000	0.00000	-3.24172
20-Apr-11	6.87947	7.14643	0.266963	-7.87140	-7.98718	0.00000	0.00000	-7.98718
21-Apr-11	7.21679	7.29842	0.081630	-3.33220	-3.31264	0.00000	0.00000	-3.31264
22-Apr-11	6.99254	7.22395	0.231408	-7.68795	-7.75084	0.00000	0.00000	-7.75084
23-Apr-11	7.10717	7.24398	0.136811	-6.32985	-6.11113	0.00000	0.00000	-6.11113
24-Apr-11	7.12389	7.18423	0.060332	-1.81574	-1.93068	0.00000	0.00000	-1.93068
	49.070363	50.530326	1.459963	-41.664010	-42.17311	0.00000	0.00000	-42.17311

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 18.04.2011 to 24.04.2011(week No. 04/ FY 11-12)Rev-01

J) **UI FOR BTPS**

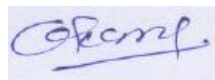
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
18-Apr-11	11.040000	11.257272	0.217272	-6.77437	-7.39224	0.26275	0.00000	-7.12949
19-Apr-11	11.247500	11.304528	0.057028	-2.57837	-3.63581	1.18639	0.11329	-2.33612
20-Apr-11	11.360000	11.637792	0.277792	-9.53496	-13.43692	3.70719	0.00000	-9.72973
21-Apr-11	14.082500	14.588256	0.505756	-17.58952	-21.30689	3.84313	0.00000	-17.46375
22-Apr-11	13.500000	14.370204	0.870204	-28.60100	-42.72096	13.77329	0.00000	-28.94767
23-Apr-11	14.811250	14.853132	0.041882	-2.88828	-5.80226	3.12165	0.00888	-2.67174
24-Apr-11	13.593750	13.687128	0.093378	-5.19576	-6.94727	1.33792	0.00000	-5.60935
Total	89.635000	91.698312	2.063312	-73.162258	-101.24235	27.23233	0.12217	-73.88785

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)
18-Apr-11	0.00000	-0.01549	-0.015491	0.35157	0.35157	0.00000	0.00000	0.35157
19-Apr-11	0.00000	-0.00600	-0.006000	0.19214	0.19214	0.00000	0.00000	0.19214
20-Apr-11	0.00000	-0.00076	-0.000764	0.04943	0.04943	0.00000	0.00000	0.04943
21-Apr-11	0.00000	-0.00120	-0.001200	0.05134	0.05134	0.00000	0.00000	0.05134
22-Apr-11	0.00000	-0.00142	-0.001418	0.08095	0.08095	0.00000	0.00000	0.08095
23-Apr-11	0.00000	-0.00491	-0.004909	0.27322	0.27322	0.00000	0.00000	0.27322
24-Apr-11	0.00000	-0.00655	-0.006545	0.12569	0.12569	0.00000	0.00000	0.12569
Total	0.000000	-0.036327	-0.036327	1.124356	1.12436	0.00000	0.00000	1.12436

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)