

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 04.04.2011 to 10.04.2011(week No. 02/ FY 11-12)Rev-0

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 (Below 49.5 Hz and upto 49.2)	349.2 P/kWh for Overdrawl 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 (Below 49.2 Hz)	873 P/kWh for Overdrawl 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 Revised Inter-State UI Account issued by NRPC for Delhi for the period
04.04.2011 to 10.04.2011(Week 02/11-12)**

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
4	52.714100	39.170385	-13.543715	-379.63568	-365.07423	4.84852	0.00000	-374.78716
5	50.753397	38.900759	-11.852638	-394.25922	-367.22375	11.86497	0.00000	-382.39425
6	51.448468	41.533020	-9.915448	-424.242	-380.42418	34.52564	0.00000	-389.71636
7	52.024708	43.038539	-8.986169	-367.77433	-320.28681	27.31287	0.05884	-340.40262
8	49.828444	43.106617	-6.721827	-321.58628	-288.30374	19.64208	0.00000	-301.94420
9	54.045880	41.387507	-12.658373	-530.96728	-461.82760	54.44458	0.00000	-476.52270
10	49.615141	38.923447	-10.691694	-297.3154	-280.28295	4.18389	0.00000	-293.13151
	360.430138	286.060274	-74.369864	-2715.78019	-2463.42326	156.82255	0.05884	-2558.89880

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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	3.36942	0.00000	-0.11372	-3.48314	-3.27064	0.34610	0.00000	-3.13704
2	RPH	0.00000	11.15942	-38.68604	-27.52662	-76.55161	-1.25343	0.05330	-28.72676
3	G.T.STN.	7.00105	0.00000	-0.26715	-7.26821	-7.62212	0.00000	0.00068	-7.26752
	IPGCL	10.37047	11.15942	-39.06691	-38.27797	-87.44437	-0.90734	0.05398	-39.13132
4	PRAGATI GT	33.17199	0.00000	-11.42346	-44.59545	-48.28714	0.00000	0.02389	-44.57157
5	BAWANA	99.20799	0.00000	0.00000	-99.20799	-99.20799	0.00000	0.00000	-99.20799
	PPCL	132.37998	0.00000	-11.42346	-143.80344	-147.49513	0.00000	0.02389	-143.77956
6	BTPS	293.34828	0.00000	-9.92314	-303.27142	-268.97458	45.71772	0.00045	-257.55325
7	BYPL	331.10118	0.00000	-11.13014	-342.23133	-330.33293	23.00371	0.96382	-318.26379
8	BRPL	565.39265	0.00000	-15.02844	-580.42109	-575.19522	28.33722	4.44351	-547.64036
9	NDPL	996.14425	0.00000	-28.97651	-1025.12076	-984.08413	83.40068	0.09063	-941.62945
10	NDMC	19.22359	0.00000	-21.70614	-40.92974	-86.25659	1.72316	1.11629	-38.09029
11	MES	82.26194	0.00000	-2.58111	-84.84306	-79.11586	9.13428	0.00000	-75.70878
	TOTAL	2430.22235	11.15942	-139.83587	-2558.89880	-2558.89880	190.40943	6.69257	-2361.79680

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 references 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	3.13704	0.00000	-3.13704
2	RPH	28.72676	0.00000	-28.72676
3	G.T.STN.	7.26752	0.00000	-7.26752
	IPGCL	39.13132	0.00000	-39.13132
4	PRAGATI GT	44.57157	0.00000	-44.57157
5	Bawana	99.20799	0.00000	-99.20799
	PPCL	143.77956	0.00000	-143.77956
6	BTPS	257.55325	0.00000	-257.55325
7	BYPL	318.26379	0.00000	-318.26379
8	BRPL	547.64036	0.00000	-547.64036
9	NDPL	941.62945	0.00000	-941.62945
10	NDMC	38.09029	0.00000	-38.09029
11	MES	75.70878	0.00000	-75.70878
12	Regional UI NRPC	0.00000	2558.89880	2558.89880
13	Pool balance due to additional UI	6.69257	0.00000	-6.69257
14	Pool balance due to capping of Generator & U/D Discom	190.40943	0.00000	-190.40943
	TOTAL	2558.89880	2558.89880	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	1.30
(i) Actual drawal from the grid in MUs	286.060274
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.265015
(b) GT	23.867580
(c) Pargati	15.708678
(d) BTPS	87.567816
(e) Bawana	3.548727
Total	148.957816
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	435.018090
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	122.163487
(b) BRPL	177.391726
(c) BYPL	103.930161
(d) NDMC	22.369395
(e) MES	3.416691
(f) IP	0.072914
Total	429.344374
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	5.673716
(vi) Trans. Loss((v)*100/(iii)) in %	1.30

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)
4-Apr-11	21.372137	16.845828	-4.526309	-116.866616	-123.33882	1.58424	0.00000	-121.75457
5-Apr-11	19.766693	17.606776	-2.159917	-49.473461	-52.43372	0.00000	0.09063	-52.34309
6-Apr-11	21.619869	17.459728	-4.160141	-157.608805	-180.08857	20.58425	0.00000	-159.50432
7-Apr-11	21.969345	18.070462	-3.898883	-142.011108	-163.50301	16.25775	0.00000	-147.24525
8-Apr-11	21.799753	18.380444	-3.419309	-140.664982	-171.70446	22.25611	0.00000	-149.44834
9-Apr-11	22.068276	17.178390	-4.889886	-174.180052	-192.91101	20.70857	0.00000	-172.20244
10-Apr-11	21.820847	16.621860	-5.198987	-131.938545	-141.14118	2.00976	0.00000	-139.13143
Total	150.416921	122.163487	-28.253433	-912.743569	-1025.12076	83.40068	0.09063	-941.62945

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)
4-Apr-11	28.225471	24.884492	-3.340979	-91.86215	-96.70839	1.01365	0.00000	-95.69474
5-Apr-11	28.677727	25.433033	-3.244695	-112.33070	-124.75624	5.38216	0.00000	-119.37408
6-Apr-11	27.705543	25.863261	-1.842282	-69.45836	-71.80824	1.59407	0.02077	-70.19341
7-Apr-11	27.581838	25.955742	-1.626096	-43.24916	-46.81300	2.06524	1.52517	-43.22259
8-Apr-11	26.677409	25.962790	-0.714619	-23.90332	-26.42245	1.16752	2.89757	-22.35736
9-Apr-11	29.791442	25.546457	-4.244985	-153.91829	-169.16210	16.97796	0.00000	-152.18414
10-Apr-11	25.471971	23.745951	-1.726020	-42.33345	-44.75068	0.13664	0.00000	-44.61405
Total	194.131402	177.391726	-16.739676	-537.055426	-580.42109	28.33722	4.44351	-547.64036

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)
4-Apr-11	16.765112	14.157902	-2.607210	-67.65073	-71.04878	0.58236	0.00000	-70.46642
5-Apr-11	15.767456	14.317620	-1.449836	-45.94958	-50.69000	1.87861	0.00000	-48.81139
6-Apr-11	16.140886	15.082047	-1.058838	-40.07147	-45.81616	5.26245	0.00000	-40.55371
7-Apr-11	16.387362	15.397889	-0.989473	-34.36440	-41.54295	5.84866	0.76167	-34.93262
8-Apr-11	15.720221	15.316689	-0.403532	-18.52446	-19.91506	0.37187	0.20215	-19.34104
9-Apr-11	16.385961	15.286163	-1.099798	-44.24758	-51.42788	7.70750	0.00000	-43.72038
10-Apr-11	16.336140	14.371850	-1.964290	-57.28926	-61.79051	1.35226	0.00000	-60.43824
Total	113.503139	103.930161	-9.572978	-308.097472	-342.23133	23.00371	0.96382	-318.26379

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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)
4-Apr-11	3.609221	3.313751	-0.295470	-8.05208	-8.41079	0.02539	0.00000	-8.38540
5-Apr-11	3.369569	3.357820	-0.011749	-1.03779	-1.14478	0.04236	0.11487	-0.98755
6-Apr-11	3.206005	3.395444	0.189439	9.29470	5.55123	0.02135	0.00000	5.57258
7-Apr-11	3.381173	3.443088	0.061915	3.84920	-5.87357	0.44576	0.62120	-4.80661
8-Apr-11	3.367936	3.423872	0.055936	2.75523	-5.26943	0.00000	0.38021	-4.88922
9-Apr-11	3.354195	2.921081	-0.433114	-15.84195	-16.81866	1.14912	0.00000	-15.66953
10-Apr-11	2.865299	2.514339	-0.350960	-8.46774	-8.96373	0.03917	0.00000	-8.92456
Total	23.153399	22.369395	-0.784004	-17.500435	-40.92974	1.72316	1.11629	-38.09029

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)
4-Apr-11	0.770995	0.494648	-0.276347	-7.05270	-7.42855	0.08145	0.00000	-7.34710
5-Apr-11	0.770995	0.496689	-0.274306	-8.69403	-10.22004	0.94901	0.00000	-9.27102
6-Apr-11	0.797184	0.503843	-0.293341	-11.17796	-13.01215	1.69723	0.00000	-11.31492
7-Apr-11	0.795438	0.509155	-0.286283	-10.47062	-12.50563	1.63468	0.00000	-10.87096
8-Apr-11	0.827301	0.507438	-0.319863	-12.97538	-16.80547	2.97042	0.00000	-13.83505
9-Apr-11	0.864838	0.462914	-0.401924	-14.05400	-15.59674	1.70262	0.00000	-13.89412
10-Apr-11	0.786708	0.442004	-0.344704	-8.70297	-9.27447	0.09886	0.00000	-9.17562
Total	5.613458	3.416691	-2.196767	-73.127666	-84.84306	9.13428	0.00000	-75.70878

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)
4-Apr-11	0.024000	0.011972	-0.012028	-0.31572	-0.33249	0.00359	0.00000	-0.32889
5-Apr-11	0.024000	0.010536	-0.013464	-0.40026	-0.45470	0.02877	0.00000	-0.42593
6-Apr-11	0.024000	0.011623	-0.012377	-0.45424	-0.52729	0.06750	0.00000	-0.45979
7-Apr-11	0.024000	0.011545	-0.012455	-0.43221	-0.51848	0.06968	0.00000	-0.44880
8-Apr-11	0.024000	0.011210	-0.012790	-0.49870	-0.64731	0.11550	0.00000	-0.53181
9-Apr-11	0.024000	0.010530	-0.013470	-0.46504	-0.51456	0.05480	0.00000	-0.45977
10-Apr-11	0.024000	0.005499	-0.018501	-0.45716	-0.48831	0.00627	0.00000	-0.48205
Total	0.168000	0.072914	-0.095086	-3.023324	-3.48314	0.34610	0.00000	-3.13704

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DELHI TRANSCO LTD.
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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)
4-Apr-11	3.577750	3.645463	0.067713	-1.77562	-1.84889	0.00000	0.00000	-1.84889
5-Apr-11	3.566266	3.575691	0.009425	-0.16883	-0.17893	0.00000	0.00055	-0.17838
6-Apr-11	3.556890	3.569902	0.013012	-0.42004	-0.42451	0.00000	0.00000	-0.42451
7-Apr-11	3.559463	3.620393	0.060931	-2.13593	-2.20657	0.00000	0.00000	-2.20657
8-Apr-11	3.556390	3.601114	0.044724	-1.76458	-1.85971	0.00000	0.00013	-1.85958
9-Apr-11	2.675286	2.686885	0.011599	-0.40697	-0.40284	0.00000	0.00000	-0.40284
10-Apr-11	3.151500	3.168132	0.016632	-0.32907	-0.34674	0.00000	0.00000	-0.34674
Total	23.643545	23.867580	0.224035	-7.001052	-7.26821	0.00000	0.00068	-7.26752

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)
4-Apr-11	2.616000	2.465773	-0.150227	3.32877	-7.00479	-0.00176	0.00000	-7.00655
5-Apr-11	2.616000	2.596255	-0.019745	0.63423	-17.00610	-0.09469	0.00210	-17.09870
6-Apr-11	2.616000	2.588310	-0.027690	0.95411	0.66607	-0.15856	0.00033	0.50784
7-Apr-11	2.616000	2.597853	-0.018147	0.52840	-0.89167	0.01173	0.00332	-0.87662
8-Apr-11	2.616000	2.568198	-0.047802	1.78144	-4.46455	-0.55295	0.01932	-4.99818
9-Apr-11	2.592250	2.541977	-0.050273	1.77563	7.08286	-0.44576	0.02823	6.66533
10-Apr-11	2.625000	2.587449	-0.037551	0.90340	-5.90844	-0.01144	0.00000	-5.91988
Total	18.297250	17.945815	-0.351435	9.905983	-27.52662	-1.25343	0.05330	-28.72676

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)
4-Apr-11	2.32125	2.28376	-0.037488	0.87678	-1.84405	0.00000	0.00000	-1.84405
5-Apr-11	2.04000	2.17047	0.130470	-5.95536	-6.31170	0.00000	0.00000	-6.31170
6-Apr-11	2.04000	2.31640	0.276402	-12.28014	-12.41077	0.00000	0.00000	-12.41077
7-Apr-11	2.04000	2.20876	0.168756	-8.48755	-8.76824	0.00000	0.00101	-8.76723
8-Apr-11	2.11125	2.30681	0.195564	-8.30834	-8.75625	0.00000	0.00000	-8.75625
9-Apr-11	2.33750	2.33008	-0.007418	-0.02126	-0.02105	0.00000	0.02287	0.00183
10-Apr-11	2.16000	2.09239	-0.067608	1.00387	-6.48339	0.00000	0.00000	-6.48339
Total	15.050000	15.708678	0.658678	-33.171988	-44.59545	0.00000	0.02389	-44.57157

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DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 04.04.2011 to 10.04.2011(week No. 02/ FY 11-12)Rev-01

J) **UI FOR BTPS**

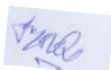
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
4-Apr-11	11.040000	11.668980	0.628980	-19.15576	-20.33192	0.37040	0.00000	-19.96152
5-Apr-11	11.040000	12.584352	1.544352	-53.55098	-67.94245	10.55564	0.00000	-57.38682
6-Apr-11	11.415000	13.110456	1.695456	-60.02113	-71.97430	11.19561	0.00045	-60.77824
7-Apr-11	11.390000	12.732216	1.342216	-45.43829	-57.92868	10.63595	0.00000	-47.29273
8-Apr-11	11.846250	12.790452	0.944202	-34.01407	-43.67315	7.42503	0.00000	-36.24812
9-Apr-11	12.383750	13.019004	0.635254	-22.62418	-27.37006	5.02646	0.00000	-22.34359
10-Apr-11	11.265000	11.662356	0.397356	-12.82616	-14.05086	0.50863	0.00000	-13.54223
Total	80.380000	87.567816	7.187816	-247.630564	-303.27142	45.71772	0.00045	-257.55325

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	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)
4-Apr-11	0.00000	1.18691	1.186909	-36.48969	-36.48969	0.00000	0.00000	-36.48969
5-Apr-11	0.00000	2.12291	2.122909	-51.25560	-51.25560	0.00000	0.00000	-51.25560
6-Apr-11	0.00000	-0.00262	-0.002618	0.12832	0.12832	0.00000	0.00000	0.12832
7-Apr-11	0.00000	-0.00415	-0.004145	0.14919	0.14919	0.00000	0.00000	0.14919
8-Apr-11	0.00000	0.03949	0.039491	-2.42636	-2.42636	0.00000	0.00000	-2.42636
9-Apr-11	0.00000	0.20847	0.208473	-9.38066	-9.38066	0.00000	0.00000	-9.38066
10-Apr-11	0.00000	-0.00229	-0.002291	0.06681	0.06681	0.00000	0.00000	0.06681
Total	0.000000	3.548727	3.548727	-99.207990	-99.20799	0.00000	0.00000	-99.20799

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)