

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 11.04.2011 to 17.04.2011(week No. 03/ 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
11.04.2011 to 17.04.2011(Week 03/11-12)**

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
11	51.653807	42.383190	-9.270617	-445.44531	-385.94979	31.79347	0.00000	-413.65184
12	49.300885	40.411896	-8.888989	-467.73201	-378.32618	56.88771	0.00000	-410.84430
13	55.067953	40.836539	-14.231414	-492.31738	-442.42318	15.35070	0.00000	-476.96668
14	52.287890	39.790372	-12.497518	-483.91491	-438.69845	14.25764	0.00000	-469.65727
15	48.747696	45.077978	-3.669718	-99.74565	-93.49577	0.50796	1.10969	-98.12800
16	54.674197	41.465609	-13.208588	-479.04982	-437.56409	24.09793	0.00000	-454.95189
17	48.367479	39.283154	-9.084325	-228.85814	-221.43982	1.48484	0.00000	-227.37330
	360.099907	289.248738	-70.851169	-2697.06322	-2397.89728	144.38025	1.10969	-2551.57328

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Revised UI Account for the period 11.04.2011 to 17.04.2011(week No. 03/ FY 11-12) Rev-0

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	3.42611	0.00000	-0.17940	-3.60551	-3.32028	0.39776	0.00000	-3.20775
2	RPH	0.00000	10.38456	-58.69630	-48.31174	-79.02296	-1.52862	0.11203	-49.72833
3	G.T.STN.	0.00000	20.73798	-33.04464	-12.30666	-63.51961	0.00000	0.37679	-11.92987
	IPGCL	3.42611	31.12254	-91.92034	-64.22391	-145.86285	-1.13087	0.48883	-64.86595
4	PRAGATI GT	38.00950	0.00000	-1.65289	-39.66239	-42.14930	0.00000	0.00162	-39.66077
5	BAWANA	36.29818	0.00000	0.00000	-36.29818	-36.29818	0.00000	0.00000	-36.29818
	PPCL	74.30767	0.00000	-1.65289	-75.96057	-78.44748	0.00000	0.00162	-75.95895
6	BTPS	111.26309	0.00000	-6.05637	-117.31947	-101.40501	21.01426	0.00387	-96.30133
7	BYPL	431.92500	0.00000	-18.07405	-449.99906	-445.79807	20.05067	0.23820	-429.71019
8	BRPL	378.08611	0.00000	-24.05417	-402.14028	-410.68709	6.12497	2.61850	-393.39681
9	NDPL	1003.62428	0.00000	-47.03792	-1050.66219	-1000.80278	83.56863	0.59088	-966.50268
10	NDMC	275.03003	0.00000	-13.26765	-288.29768	-272.65388	24.76331	0.00000	-263.53437
11	MES	97.84043	0.00000	-5.12970	-102.97013	-95.91612	10.33201	0.00000	-92.63812
	TOTAL	2375.50273	31.12254	-207.19309	-2551.57328	-2551.57328	164.72298	3.94190	-2382.90841

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 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

All FIGURES IN Rs LACS

Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	3.20775	0.00000	-3.20775
2	RPH	49.72833	0.00000	-49.72833
3	G.T.STN.	11.92987	0.00000	-11.92987
	IPGCL	64.86595	0.00000	-64.86595
4	PRAGATI GT	39.66077	0.00000	-39.66077
5	Bawana	36.29818	0.00000	-36.29818
	PPCL	75.95895	0.00000	-75.95895
6	BTPS	96.30133	0.00000	-96.30133
7	BYPL	429.71019	0.00000	-429.71019
8	BRPL	393.39681	0.00000	-393.39681
9	NDPL	966.50268	0.00000	-966.50268
10	NDMC	263.53437	0.00000	-263.53437
11	MES	92.63812	0.00000	-92.63812
12	Regional UI NRPC	0.00000	2551.57328	2551.57328
13	Pool balance due to additional UI	3.94190	0.00000	-3.94190
14	Pool balance due to capping of Generator & U/D Discom	164.72298	0.00000	-164.72298
	TOTAL	2551.57328	2551.57328	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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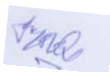
Revised UI Account for the period 11.04.2011 to 17.04.2011(week No. 03/ FY 11-12) Rev-0

Avg Trans. Loss in the STU during the period of A/c	1.38
(i) Actual drawal from the grid in MUs	289.248738
(ii) Actual Ex-bus generation with in Delhi in MUs	
(a) RPH	18.332587
(b) GT	12.122708
(c) Pargati	43.416024
(d) BTPS	89.448876
(e) Bawana	1.116764
Total	164.436959
(iii) Total Input to Delhi at DTL periphery in MUs((i)+(ii))	453.685697
(iv) Actual Drawal of Distribution licensees /Deemed licensees & IP Station	
(a) NDPL	126.380827
(b) BRPL	186.425989
(c) BYPL	108.915789
(d) NDMC	22.196723
(e) MES	3.416692
(f) IP	0.072952
Total	447.408972
(v) Avg. Trans. Loss ((v)=(iii)-(iv)) in Mus	6.276725
(vi) Trans. Loss((v)*100/(iii)) in %	1.38

DETAILS OF SUSPENSION OF U.I.

Date	Time Blocks	Station	Reason
11.04.2011	59-63	GT	Due to Tripping 160 Mva Tx at GT causing the tranmission constrian at GT
17.04.2011	71-83	BTPS	Due to Tripping of 220 kV Ballabgarh & Alwar ckts causing the transmission constrain at BTPS.

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)
11-Apr-11	22.609623	17.851666	-4.757957	-183.547876	-220.52359	29.04798	0.00000	-191.47561
12-Apr-11	20.370981	17.775139	-2.595842	-107.656758	-136.94997	26.43186	0.06302	-110.45509
13-Apr-11	22.791322	17.940267	-4.851055	-152.025151	-167.53490	6.09841	0.00000	-161.43649
14-Apr-11	24.287834	18.418435	-5.869399	-203.563771	-224.89549	8.70209	0.00000	-216.19341
15-Apr-11	21.377786	19.412038	-1.965748	-50.766165	-60.27471	1.77706	0.41265	-58.08499
16-Apr-11	22.768001	17.998830	-4.769171	-154.952098	-169.71416	11.03099	0.11521	-158.56795
17-Apr-11	19.686179	16.984452	-2.701727	-67.543826	-70.76938	0.48024	0.00000	-70.28914
Total	153.891725	126.380827	-27.510898	-920.055645	-1050.66219	83.56863	0.59088	-966.50268

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)
11-Apr-11	26.935930	26.108110	-0.827820	-34.23386	-36.03826	0.50883	0.42091	-35.10852
12-Apr-11	26.835554	25.785263	-1.050291	-45.93635	-47.02480	0.10595	0.26872	-46.65014
13-Apr-11	28.927526	26.715521	-2.212005	-67.45947	-71.58404	0.10331	0.20164	-71.27909
14-Apr-11	28.631934	26.616054	-2.015880	-69.63898	-73.88598	0.09772	0.00000	-73.78826
15-Apr-11	28.294236	28.314811	0.020575	11.45887	2.54571	0.00000	1.36814	3.91385
16-Apr-11	31.250163	27.610586	-3.639577	-119.44696	-127.37886	5.13155	0.35910	-121.88821
17-Apr-11	27.277256	25.275644	-2.001612	-46.70438	-48.77405	0.17761	0.00000	-48.59644
Total	198.152599	186.425989	-11.726610	-371.961139	-402.14028	6.12497	2.61850	-393.39681

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)
11-Apr-11	16.513302	14.928783	-1.584519	-68.30808	-74.68081	3.68799	0.00000	-70.99282
12-Apr-11	16.402932	14.611256	-1.791676	-77.75111	-87.82014	8.23418	0.00000	-79.58597
13-Apr-11	18.706069	15.601591	-3.104478	-93.39560	-103.04491	3.86072	0.00000	-99.18419
14-Apr-11	17.102850	15.627545	-1.475305	-52.09408	-56.92482	1.63397	0.04662	-55.24423
15-Apr-11	16.946144	16.706373	-0.239771	-4.58867	-5.34649	0.07202	0.19158	-5.08290
16-Apr-11	17.536299	16.114255	-1.422044	-47.75013	-50.95418	2.08385	0.00000	-48.87033
17-Apr-11	18.089355	15.325986	-2.763369	-67.98667	-71.22770	0.47794	0.00000	-70.74976
	121.296951	108.915789	-12.381162	-411.874335	-449.99906	20.05067	0.23820	-429.71019

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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)
11-Apr-11	4.043481	3.325592	-0.717889	-31.58071	-40.11621	7.09334	0.00000	-33.02287
12-Apr-11	3.822358	2.805648	-1.016710	-40.74055	-46.74237	5.02522	0.00000	-41.71716
13-Apr-11	5.091625	3.564169	-1.527456	-47.35373	-53.88769	3.50680	0.00000	-50.38089
14-Apr-11	4.579795	2.978492	-1.601303	-55.76550	-63.11434	3.80448	0.00000	-59.30986
15-Apr-11	4.372937	3.770616	-0.602321	-17.78910	-21.66744	1.09904	0.00000	-20.56839
16-Apr-11	4.534502	3.002489	-1.532013	-50.32186	-55.74305	4.19572	0.00000	-51.54733
17-Apr-11	2.988372	2.749717	-0.238655	-6.71529	-7.02657	0.03871	0.00000	-6.98787
Total	29.433070	22.196723	-7.236347	-250.266728	-288.29768	24.76331	0.00000	-263.53437

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)
11-Apr-11	0.852442	0.514699	-0.337743	-13.24386	-16.68695	2.84320	0.00000	-13.84375
12-Apr-11	0.879242	0.443367	-0.435875	-16.83931	-20.13742	2.87737	0.00000	-17.26005
13-Apr-11	0.872572	0.519367	-0.353205	-10.75757	-12.23295	0.78819	0.00000	-11.44476
14-Apr-11	0.925683	0.450595	-0.475088	-16.28374	-18.63052	1.30052	0.00000	-17.32999
15-Apr-11	0.922540	0.538283	-0.384257	-11.15970	-14.07940	1.11372	0.00000	-12.96567
16-Apr-11	0.886749	0.474795	-0.411954	-13.32758	-15.04372	1.38541	0.00000	-13.65831
17-Apr-11	0.732639	0.475586	-0.257053	-5.89667	-6.15918	0.02358	0.00000	-6.13560
Total	6.071866	3.416692	-2.655174	-87.508424	-102.97013	10.33201	0.00000	-92.63812

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)
11-Apr-11	0.024000	0.009322	-0.014678	-0.55327	-0.71124	0.13239	0.00000	-0.57884
12-Apr-11	0.024000	0.009347	-0.014653	-0.56619	-0.69776	0.11699	0.00000	-0.58077
13-Apr-11	0.024000	0.009398	-0.014602	-0.44623	-0.51513	0.03996	0.00000	-0.47517
14-Apr-11	0.024000	0.011308	-0.012692	-0.42696	-0.48037	0.02644	0.00000	-0.45393
15-Apr-11	0.024000	0.010665	-0.013335	-0.38396	-0.48493	0.03877	0.00000	-0.44616
16-Apr-11	0.024000	0.013610	-0.010390	-0.34455	-0.39525	0.04201	0.00000	-0.35324
17-Apr-11	0.024000	0.009299	-0.014701	-0.30720	-0.32083	0.00119	0.00000	-0.31964
	0.168000	0.072952	-0.095048	-3.028355	-3.60551	0.39776	0.00000	-3.20775

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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)
11-Apr-11	2.774917	2.418637	-0.356280	18.54401	5.80116	0.00000	0.24733	6.04849
12-Apr-11	1.440250	1.382485	-0.057765	3.17918	-2.54826	0.00000	0.00000	-2.54826
13-Apr-11	1.299000	1.321649	0.022649	-0.38338	-0.40620	0.00000	0.00896	-0.39725
14-Apr-11	1.908500	1.895175	-0.013325	0.76959	-9.68584	0.00000	0.00566	-9.68018
15-Apr-11	1.794500	1.807294	0.012794	-0.06757	-0.07751	0.00000	0.00164	-0.07587
16-Apr-11	1.435110	1.433643	-0.001467	0.91126	-3.08551	0.00000	0.11320	-2.97230
17-Apr-11	1.742750	1.863825	0.121075	-2.21510	-2.30449	0.00000	0.00000	-2.30449
Total	12.395027	12.122708	-0.272319	20.737985	-12.30666	0.00000	0.37679	-11.92987

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)
11-Apr-11	2.636000	2.565647	-0.070353	2.53583	1.08165	-0.92176	0.08459	0.24447
12-Apr-11	2.573500	2.539416	-0.034084	1.23779	-1.23606	-0.30430	0.01807	-1.52229
13-Apr-11	2.616000	2.580782	-0.035218	0.87864	-22.60974	0.02840	0.00116	-22.58018
14-Apr-11	2.616000	2.584032	-0.031968	1.01270	-13.54691	-0.06367	0.00185	-13.60872
15-Apr-11	2.616000	2.569598	-0.046402	1.25236	0.31330	-0.15787	0.00196	0.15738
16-Apr-11	2.616000	2.575951	-0.040049	1.22766	-4.50706	-0.10343	0.00440	-4.60610
17-Apr-11	2.630500	2.597961	-0.032539	0.71096	-7.80691	-0.00598	0.00000	-7.81289
Total	18.304000	18.013387	-0.290613	8.855934	-48.31174	-1.52862	0.11203	-49.72833

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)
11-Apr-11	3.24648	3.37830	0.131825	-6.40443	-6.64325	0.00000	0.00000	-6.64325
12-Apr-11	4.06908	4.43515	0.366071	-19.99524	-20.42193	0.00000	0.00000	-20.42193
13-Apr-11	6.54731	6.69188	0.144574	-3.72140	-3.94289	0.00000	0.00000	-3.94289
14-Apr-11	7.20275	7.31542	0.112672	-3.40346	-3.60596	0.00000	0.00000	-3.60596
15-Apr-11	7.24240	7.21649	-0.025904	0.53232	0.11826	0.00000	0.00000	0.11826
16-Apr-11	7.22227	7.31206	0.089787	-2.97279	-3.03962	0.00000	0.00162	-3.03799
17-Apr-11	6.98150	7.06672	0.085222	-2.04450	-2.12701	0.00000	0.00000	-2.12701
	42.511776	43.416024	0.904248	-38.009499	-39.66239	0.00000	0.00162	-39.66077

DELHI TRANSCO LTD.
State Load Despatch Centre

Revised UI Account for the period 11.04.2011 to 17.04.2011(week No. 03/ FY 11-12) Rev-01

J) **UI FOR BTPS**

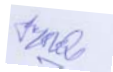
Dates	Scheduled Drawal in Mus	Actual drawal in Mus	UI Energy in Mus	UI amount as per Intrastate UI account in Rs. Lacs	Adjusted UI amount to equate the same with Inter state UI issued by NRPC for the state Delhi as a whole in Rs. Lacs	DIFF_UI CAP AMOUNT IN RS LAKHS	ADDITIONAL UI AMOUNT IN RS LAKHS	NET UI IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
11-Apr-11	12.206250	12.783996	0.577746	-20.01827	-25.15504	4.23245	0.00000	-20.92258
12-Apr-11	12.590000	13.420932	0.830932	-32.63718	-47.30040	13.67495	0.00055	-33.62490
13-Apr-11	12.494500	12.604368	0.109868	-3.93543	-4.47164	0.28502	0.00000	-4.18662
14-Apr-11	13.255000	13.371720	0.116720	-4.20715	-5.03807	0.54800	0.00000	-4.49007
15-Apr-11	13.210000	13.050312	-0.159688	3.49708	0.75703	0.08951	0.00297	0.84950
16-Apr-11	12.697500	13.353288	0.655788	-22.52556	-25.09049	2.01333	0.00035	-23.07681
17-Apr-11	10.490775	10.864260	0.373485	-10.42232	-11.02085	0.17100	0.00000	-10.84985
Total	86.944025	89.448876	2.504851	-90.248828	-117.31947	21.01426	0.00387	-96.30133

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)
11-Apr-11	0.00000	-0.00044	-0.000436	0.02071	0.02071	0.00000	0.00000	0.02071
12-Apr-11	0.00000	-0.00055	-0.000545	0.03481	0.03481	0.00000	0.00000	0.03481
13-Apr-11	0.00000	1.13247	1.132473	-36.73658	-36.73658	0.00000	0.00000	-36.73658
14-Apr-11	0.00000	-0.00349	-0.003491	0.15103	0.15103	0.00000	0.00000	0.15103
15-Apr-11	0.00000	-0.00142	-0.001418	0.06818	0.06818	0.00000	0.00000	0.06818
16-Apr-11	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	0.00000	0.00000
17-Apr-11	0.00000	-0.00982	-0.009818	0.16368	0.16368	0.00000	0.00000	0.16368
Total	0.000000	1.116764	1.116764	-36.298175	-36.29818	0.00000	0.00000	-36.29818

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)