

DELHI TRANSCO LTD. STATE LOAD DESPATCH CENTER

(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

Dy. G. M. (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No.23221064, 23221175 Fax No. 23221012, 23221059

No. F.DTL/207/2014-15/DGM(SO)/EAC/02/27	ISSUE DATE	25.11.14
	DUE DATE	03.12.14

То

- 1. General Manager (Commercial), NTPC, NCR HQ, Sector-24, Noida, Fax No. 95120-2410056
- 2. General Manager, Badarpur Thermal Power Station, Badarpur, New Delhi-110044, Fax No. : 01126946106
- 3. Managing Director (IPGCL/PPCL), Himadri Building, RPH, New Delhi-110002
- 4. General Manager (PPCL), IP Estate Ring Road, New Delhi-110002
- 5. CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, Nehru Place, New Delhi-110019
- 6. CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, Karkardooma, New Delhi-110092
- 7. MD, TPDDL, Kingsway Camp, Hudson Lane, Delhi -110009
- 8. Sh. Sunil Kumar Kakkar, AVP(PMG), BSES Yamuna Power Ltd, Shakti kiran building,Karkarduma,Delhi-92
- 09 Sh. Sanjay Srivastav, AVP(PMG), BSES Rajdhani Power Ltd, 2nd Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019
- 10.Surya Shanker Benerji, GM (Finance & Accounts)BSES yamuna Power ltd., 2nd Floor, Shaki Kiran bldg, Karkarduma, Delhi-92
- 11.Chief Finance Officer, (BSES), 2nd Floor, `C' Block, BSES Bhawan, Nehru Place, New Delhi-110019

12. The Secretary, NDMC, Palika Kendra, New Delhi - 110001

- 13 G.E (Ultilties), Electric Supply, Kotwali Road, Near Gopinath Bazar, Delhi Cantt., New Delhi 110010
- 14.HoD (PP&Gen), TPDDL, Corporate Office, 3rd Floor, Sub Station Bldg,Hudson Lines, Kingsway Camp,Delhi-19
- 15.General Manager Bawana Power Project ,PPCL Sector-5, DSIIDC area, Delhi-39

Sub.: Account of Deviation Charges for the period 29.09.2014 to 05.10.2014. (Week No.27/F.Y. 2014-15).

Sir,

Please find herewith with the Statement of Deviation charges for the Week-27/FY14-15 covering the period 29.09.14 to 05.10.14. The Accounts are uploaded in SLDC's web site also. The Deviation charges for the week have been computed on CERC regulation on Deviation Settlement Mechanism & related matters dated 06.01.2014.

The constituents, who have to pay the Deviation charges as indicated in the statement alongwith additional Deviation charges, are requested to make payment within 08 days [(eight days) (as decided in the meeting held in SLDC on 04.04.2007)] i.e. upto the above mentioned due date of payment into the UI Pool Account "Delhi Transco Ltd.-SLDC UI Account (A/C No.CBCA 01000211 - Corporation Bank, RTGS No. CORP-0000141)"being maintained by SLDC, otherwise it would attract simple interest @0.04 % per day of delay as per provisions of Indian Electricity Grid Code.

As per the Govt. of NCT of Delhi Order dated 20.05.11 w.e.f 01.04.11 onwards, the Auxiliary power to the tune of 1 MW for IP is allocated from RPH at Ex-Bus..The Deviation account are drawn out accordingly.

IP has been included in the adjustment of UI/Deviation amount w.r.t. interstate UI/Deviation amount and intrastate UI/Deviation amount from Week 14/FY 2010-11 as per thedecision taken in the 7th commercial Sub-committee held on dated 22.09.10.

Module-01 of Bawana CCGT comprising of GT-1, GT-02 & WHRU-1 has been Declared under Commercial Operation from 00.00 Hrs of 27.12.11, 00.00 Hrs of 16.07.12 & 00.00 Hrs of 01.04.12 respectively.CoD of WHRU-2 on 14.02.2012 at 00.00 Hrs. Module-02 of Bawana CCGT comprising of GT-3, GT-04 & WHRU has been Declared under Commercial Operation from 00.00 Hrs of 28.10.2013, 27.02.2014 & 27.03.2014 respectively.

While drawing out the drawal schedule, the transmission losses for the week has been considered as 0.95% (w.e.f 04.08.2014)

It is also requested that as decided in the meeting of Stake holders in Delhi Power Sector on 05-10-07 in SLDC, all are requested to go through the accounts and in case any disrepency is noticed the same be brought in the notice of SLDC and Metering & Protection Department of DTL with in 20 days of issue of this bill. No discrepency report beyond 20 days of issue of the bill will be entertained.

Yours faithfully

Dy. G. M. (System Operation)

Copy for favour of kind information to: Secretary, DERC Member Secretary, NRPC General Manager, NRLDC Director (Operations), DTL General Manager (O&M), DTL General Manager (SLDC) General Manager (DPPG) Dy. General Manager (SCADA) Dy. General Manager (Metering & Protection), DTL

DELHI TRANSCO LTD. State Load Despatch Centre

Deviation Settlement Account for the period 29.09.2014 to 05.10.14(week No. 27/ FY 14-15)

Deviation Tariff structure for the Week	
Average Frequency of time-block	Deviation Rate (P/kWh)
50.05 Hz and above	0
Below 50.05 Hz and upto 50.00 Hz	Linear in 0.01 Hz steps @ 35.60 P/kWh for each step
Below 50.00 Hz	Linear in 0.01 Hz steps @ 20.84 P/kWh for each step
Below 49.7 Hz	824.04 Ps/unit
Deviation Cap Rate	303.04 P/kWh for Gen Stns using Coal or Lignite or APM Gas
Deviation charges for UD/Over Injection	no Charges for the Devation in a time block in excess of 12% of the schedule or 150MW (for Discom MW
	specified in the scheduling procedure dated 21.04.2014) except for infirm power.
Additional Deviation Charges for Over Draw	val/Under Injection when grid frequency of the time block is 49.7Hz & above
In Excess of 12%(or 150 MW) & upto 15%	Equivalent to 20% of the charges for Devation corresponding to avg frequency of
of Schedule (or upto 200 MW)	the time block/Cap rate which ever is applicable
In Excess of 15% (or 200 MW) & upto 20%	Equivalent to 40% of the charges for Devation corresponding to avg frequency of
of Schedule (or upto 250 MW)	the time block/Cap rate which ever is applicable
In Excess of 20%(or 250 MW)	Equivalent to 100% of the charges for Devation corresponding to avg frequency of
	the time block/Cap rate which ever is applicable
Additional Deviation Charges	Equivalent to 100% of the charges for Devation i.e 1648.08 ps/unit
Additional Deviation Charges for Over Draw In Excess of 12%(or 150 MW) & upto 15% of Schedule (or upto 200 MW) In Excess of 15%(or 200 MW) & upto 20% of Schedule (or upto 250 MW) In Excess of 20%(or 250 MW)	specified in the scheduling procedure dated 21.04.2014) except for infirm power. val/Under Injection when grid frequency of the time block is 49.7Hz & above Equivalent to 20% of the charges for Devation corresponding to avg frequency of the time block/Cap rate which ever is applicable Equivalent to 40% of the charges for Devation corresponding to avg frequency of the time block/Cap rate which ever is applicable Equivalent to 100% of the charges for Devation corresponding to avg frequency of the time block/Cap rate which ever is applicable Equivalent to 100% of the charges for Devation corresponding to avg frequency of the time block/Cap rate which ever is applicable

(Below 49.7 Hz)

in addition to charges for Deviation, additional charges for excess Devation shall be applicable for over-injection/Under Drawal of electricity for each time block by a seller/buyer as the case may be when grid frequency is 50.10 Hz & above @ 178 ps/unit.

Details of Inter-State Deviation Settlement Account issued by NRPC for Delhi for the period 29.09.2014 to 05.10.2014(Week 27/14-15)

Date	Scheduled to Delhi in MUs	Actual Drawal of Delhi in MUs	OD(+ive)/UD(-ive) in MUs	ADJ_Deviation in Rs Lakhs	Deviation WITH CAP in Rs Lakhs	Diff_Cap Amount in Rs Lakhs	ADD Deviation in Rs Lakhs	Net Deviation Amount in Rs Lakhs
29	70.113553	69.390954	-0.722599	-27.94692	-33.10037	1.24623	0.00000	-26.70069
30	71.024184	70.441135	-0.583049	-16.10428	-20.08001	0.00000	0.06385	-16.04043
1	70.294080	71.104564	0.810484	40.85639	37.82834	0.36118	0.64183	41.85940
2	58.181168	56.915554	-1.265614	-4.04057	3.33161	8.70325	0.21617	4.87885
3	56.112974	55.293060	-0.819914	-0.06307	2.12821	2.98273	0.88788	3.80754
4	61.639857	61.982295	0.342438	16.19823	13.05937	0.00000	0.00000	16.19823
5	61.941233	60.583584	-1.357649	-37.70248	-24.55093	8.92975	0.36144	-28.41129
	449.307049	445.711146	-3.595903	-28.80270	-21.38378	22.22314	2.17117	-4.40839



State Load Despatch Centre

Deviation Settlement Account for the period 29.09.2014 to 05.10.14(week No. 27/ FY 14-15)

ABSTRACT OF UTILITY-WISE Deviation CHARGES

							All FIGURES IN	Rs LACS
Sr	INTRASTATE	RECEIVING	_	DIFFERENCE OF INTER	ADJUSTED	Diff_Deviation		NET
No.	UTILITY			STATE Deviation & INTRASTATE	Deviation Amount	cap	Deviation	Deviation
				Deviation ADJUSTMENT	Without Capping	Amount	Amount	
1	I.P.STN	5.04067	0.00000	-0.58259	-5.62326	4.36146	0.08715	-1.17464
2	RPH	0.95188	0.00000	-0.16364	-1.11553	0.97799	0.31850	0.18096
3	G.T.STN.	10.44806	0.00000	-1.30554	-11.75360	0.48216	0.27483	-10.99662
	IPGCL	16.44062	0.00000	-2.05177	-18.49239	5.82162	0.68048	-11.99030
4	PRAGATI GT	0.00000	0.94036	-0.52121	0.41916	0.00000	1.05978	1.47894
5	BAWANA	31.46019	0.00000	-4.07515	-35.53534	0.00000	0.01991	-35.51543
	PPCL	31.46019	0.94036	-4.59635	-35.11618	0.00000	1.07969	-34.03649
6	BTPS	0.00000	65.58923	-7.23551	58.35372	-24.61336	1.41360	35.15396
7	BYPL	0.00000	199.78503	-17.61822	182.16681	3.52038	66.36249	252.04969
8	BRPL	30.15613	0.00000	-8.55439	-38.71052	20.68918	5.21175	-12.80959
9	NDPL	11.10740	0.00000	-5.41169	-16.51909	9.09947	9.98735	2.56773
10	NDMC	133.71888	0.00000	-11.74859	-145.46747	68.59182	4.33676	-72.53889
11	MES	0.00000	10.13392	-0.75718	9.37673	0.35727	4.23547	13.96947
	TOTAL	222.88323	276.44854	-57.97369	-4.40839	83.46637	93.30759	172.36557

Note

I) (-)ve indicates to be receivable by the Utility.

ii) (+)ve indicates to be payable by the Utility.

iii) Intrastate Deviation 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, Deviation 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 Deviation is determined with reference to scheduled ex-bus generation and actual ex-bus generation. The Deviation refrences of constituents are different. As per Central / State Regulatory Commission's orders, the Deviation Pool should be a zero balance account. To maintain zero balance account at Intrastate level, the Deviation mismatch (the difference between Interstate Deviation and Intrastate Deviation) 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.



DELHI TRANSCO LTD. State Load Despatch Centre

Deviation Settlement Account for the period 29.09.2014 to 05.10.14(week No. 27/ FY 14-15)

ABSTRACT OF UTILITY-WISE Deviation CHARGES

FOR PAYMENT PURPOSE

			All FIGURES IN Rs	LACS
Sr No.	UTILITY	RECEIVING	PAYING	Amount for Cuurent Week
1	I.P.STN	1.17464	0.00000	-1.17464
2	RPH	0.00000	0.18096	0.18096
3	G.T.STN.	10.99662	0.00000	-10.99662
	IPGCL	12.17126	0.18096	-11.99030
4	PRAGATI GT	0.00000	1.47894	1.47894
5	Bawana	35.51543	0.00000	-35.51543
	PPCL	35.51543	1.47894	-34.03649
6	BTPS	0.00000	35.15396	35.15396
7	BYPL	0.00000	252.04969	252.04969
8	BRPL	12.80959	0.00000	-12.80959
9	NDPL	0.00000	2.56773	2.56773
10	NDMC	72.53889	0.00000	-72.53889
11	MES	0.00000	13.96947	13.96947
12	Regional Deviation NRPC	0.00000	4.40839	4.40839
13	Pool balance due to	93.30759	0.00000	-93.30759
	additional Deviation			
14	Pool balance due to capping	83.46637	0.00000	-83.46637
	of Generator & U/D Discom			
	TOTAL	309.80913	309.80913	0.00000
	Nata			

Note

Pool Balance reflects the diffrence arises due to capping of Deviation rate for coal/APM gas fired generating stations & UD by Discom beyond the 12% of their schedule or the limit as prescribe by DERC order dated 03.08.10 & additional Deviation amount for overdrawal & under generation below 49.7 Hz frequency regime.

ii) (-)ve indicates amount receivable by the Utility.

iii) (+)ve indicates amount payable by the Utility.



State Load Despatch Centre

Deviation Settlement Account for the period 29.09.2014 to 05.10.14(week No. 27/ FY 14-15)

	Avg Trans.	Loss in the STU during the period of A/c	0.49
(i) (ii)		val from the grid in MUs is generation with in Delhi in MUs	445.711146
(iii) (iv)	•	RPH GT Pargati BTPS Bawana Total o Delhi at DTL periphery in MUs((i)+(ii)) al of Distribution licensees /Deemed licensees & IP Station NDPL BRPL BRPL BYPL	1.640436 17.777665 47.141934 68.960812 48.748034 184.268881 629.980027 180.427927 261.425517 151.598047
(v) (vi)	(d) (e) (f) Avg. Trans	NDMC MES IP Total . Loss ((v)=(iii)-(iv)) in Mus s((v)*100/(iii)) in %	28.998155 4.427545 0.014581 626.891771 3.088256 0.49

DETAILS	OF SUSPENSION	OF U.I.	
Date	Time Blocks	Station	Reason

-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.



State Load Despatch Centre

Deviation Settlement Account for the period 29.09.2014 to 05.10.14(week No. 27/ FY 14-15)

A) Deviation FOR NDPL

Dates	Scheduled Drawal in Mus	Actual drawal in Mus	Deviation in Mus	Deviation account in Rs. Lacs	amount to equate	AMOUNT IN RS	ADDITIONAL Deviation AMOUNT IN RS LAKHS	NET Deviation IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	27.477781	27.463799	-0.013982	3.169423	1.07326	1.94325	6.07286	9.08937
30-Sep-14	28.626326	28.137829	-0.488497	-18.153701	-25.23361	2.68284	0.01837	-22.53239
1-Oct-14	27.717779	27.791803	0.074024	5.651402	3.74779	1.53533	1.75090	7.03402
2-Oct-14	23.481574	23.424299	-0.057275	4.611436	3.58296	0.98808	1.25858	5.82961
3-Oct-14	22.685046	22.623707	-0.061339	2.228906	1.74071	0.44450	0.86229	3.04750
4-Oct-14	24.888516	25.067689	0.179173	6.193059	5.70336	0.03040	0.02435	5.75811
5-Oct-14	26.208595	25.918801	-0.289794	-5.708457	-7.13357	1.47507	0.00000	-5.65850
Total	181.085618	180.427927	-0.657691	-2.007932	-16.51909	9.09947	9.98735	2.56773

B) Deviation FOR BRPL

Dates	Scheduled Drawal	Actual drawal in	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF_ CAP	ADDITIONAL	NET Deviation IN
	in Mus	Mus		per Intrastate	amount to equate	AMOUNT IN RS	Deviation	RS LAKHS
					the same with Inter		AMOUNT IN RS	
				Rs. Lacs	state Deviation		LAKHS	
					Account issued by			
					NRPC for the state			
					Delhi as a whole in Rs. Lacs			
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	39.251371	39.018918	-0.232454	-16.60181	-19.28028	1.14540	0.28368	-17.85120
30-Sep-14	39.969058	39.533713	-0.435345	-14.25084	-17.94344	0.56588	0.32444	-17.05312
1-Oct-14	39.855302	39.453041	-0.402261	-3.80547	-8.02671	2.46802	0.92377	-4.63493
2-Oct-14	35.827290	35.553402	-0.273888	-10.60151	-15.84107	5.04171	0.55044	-10.24891
3-Oct-14	34.534184	35.051716	0.517532	13.68669	12.15878	1.22269	1.29584	14.67731
4-Oct-14	36.545816	37.302870	0.757054	23.02401	21.30807	0.00000	0.30208	21.61014
5-Oct-14	35.924930	35.511857	-0.413072	-0.91803	-11.08587	10.24548	1.53150	0.69112
Total	261.907950	261.425517	-0.482433	-9.466954	-38.71052	20.68918	5.21175	-12.80959

C) Deviation FOR BYPL

VZAR

cheduled Drawal in Mus	Actual drawal in Mus	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF CAP	ADDITIONAL	NET Deviction IN
			per Intrastate	amount to equate the same with Inter state Deviation Account issued by NRPC for the state Delhi as a whole in Rs. Lacs	AMOUNT IN RS LAKHS	-	NET Deviation IN RS LAKHS
(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
21.938463	22.302727	0.364264	18.95803	16.59381	0.00000	1.86955	18.46335
21.666108	22.543586	0.877478	42.61330	34.59349	0.20975	12.13947	46.94272
21.115025	22.846253	1.731228	66.07267	60.03498	0.13823	28.17590	88.34912
19.827321	20.429722	0.602401	37.54400	35.99751	1.14059	19.08885	56.22694
20.176418	20.068234	-0.108184	3.52258	1.68887	1.79132	1.71316	5.19335
21.535017	22.133496	0.598479	18.15623	16.80307	0.00000	0.21480	17.01787
20.882226	21.274029	0.391803	16.43860	16.45508	0.24049	3.16077	19.85634
147.140577	151.598047	4.457470	203.305410	182.16681	3.52038	66.36249	252.04969
	21.938463 21.666108 21.115025 19.827321 20.176418 21.535017 20.882226	21.93846322.30272721.66610822.54358621.11502522.84625319.82732120.42972220.17641820.06823421.53501722.13349620.88222621.274029	21.938463 22.302727 0.364264 21.666108 22.543586 0.877478 21.115025 22.846253 1.731228 19.827321 20.429722 0.602401 20.176418 20.068234 -0.108184 21.535017 22.133496 0.598479 20.882226 21.274029 0.391803	(2) (3) (4)=(3)-(2) (5) 21.938463 22.302727 0.364264 18.95803 21.666108 22.543586 0.877478 42.61330 21.115025 22.846253 1.731228 66.07267 19.827321 20.429722 0.602401 37.54400 20.176418 20.068234 -0.108184 3.52258 21.535017 22.133496 0.598479 18.15623 20.882226 21.274029 0.391803 16.43860	(2) (3) (4)=(3)-(2) (5) (6) 21.938463 22.302727 0.364264 18.95803 16.59381 21.666108 22.543586 0.877478 42.61330 34.59349 21.115025 22.846253 1.731228 66.07267 60.03498 19.827321 20.429722 0.602401 37.54400 35.99751 20.176418 20.068234 -0.108184 3.52258 1.68887 21.535017 22.133496 0.598479 18.15623 16.80307 20.882226 21.274029 0.391803 16.43860 16.45508	Account issued by NRPC for the state Delhi as a whole in Rs. Lacs (2) (3) (4)=(3)-(2) (5) (6) (7) 21.938463 22.302727 0.364264 18.95803 16.59381 0.00000 21.666108 22.543586 0.877478 42.61330 34.59349 0.20975 21.115025 22.846253 1.731228 66.07267 60.03498 0.13823 19.827321 20.429722 0.602401 37.54400 35.99751 1.14059 20.176418 20.068234 -0.108184 3.52258 1.68887 1.79132 21.535017 22.133496 0.598479 18.15623 16.80307 0.00000 20.882226 21.274029 0.391803 16.43860 16.45508 0.24049	Account issued by NRPC for the state Delhi as a whole in Rs. Lacs Account issued by NRPC for the state Delhi as a whole in Rs. Lacs (2) (3) (4)=(3)-(2) (5) (6) (7) (8) 21.938463 22.302727 0.364264 18.95803 16.59381 0.00000 1.86955 21.666108 22.543586 0.877478 42.61330 34.59349 0.20975 12.13947 21.115025 22.846253 1.731228 66.07267 60.03498 0.13823 28.17590 19.827321 20.429722 0.602401 37.54400 35.99751 1.14059 19.08885 20.176418 20.068234 -0.108184 3.52258 1.68887 1.79132 1.71316 21.535017 22.133496 0.598479 18.15623 16.80307 0.00000 0.21480 20.882226 21.274029 0.391803 16.43860 16.45508 0.24049 3.16077

State Load Despatch Centre Deviation Settlement Account for the period 29.09.2014 to 05.10.14(week No. 27/ FY 14-15)

D) Deviation FOR NDMC

Dates	Scheduled Drawal	Actual drawal in	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF_ CAP	ADDITIONAL	NET Deviation IN
	in Mus	Mus		per Intrastate	amount to equate	AMOUNT IN RS		RS LAKHS
				Deviation account in		LAKHS	AMOUNT IN RS	
				Rs. Lacs	state Deviation		LAKHS	
					Account issued by			
					NRPC for the state			
					Delhi as a whole in			
					Rs. Lacs			
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	5.439190	4.923198	-0.515992	-1.28662	-23.83461	20.65277	3.91267	0.73083
30-Sep-14	5.198837	4.902165	-0.296672	-9.15095	-14.19848	2.57338	0.01226	-11.61283
01-Oct-14	5.079685	4.742373	-0.337312	-12.10901	-16.99587	1.17454	0.00000	-15.82132
02-Oct-14	4.875498	3.664841	-1.210657	-11.28174	-23.54527	11.96947	0.24399	-11.33181
03-Oct-14	4.187746	3.402815	-0.784931	-6.13440	-11.45904	4.95363	0.11001	-6.39540
04-Oct-14	4.727650	3.930173	-0.797477	-12.15225	-26.23329	10.87468	0.00911	-15.34949
05-Oct-14	4.355674	3.432590	-0.923084	-13.01211	-29.20093	16.39334	0.04873	-12.75886
Total	33.864280	28.998155	-4.866125	-65.127067	-145.46747	68.59182	4.33676	-72.53889

E) Deviation FOR MES

Dates	Scheduled Drawal	Actual drawal in	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF_ CAP	ADDITIONAL	NET Deviation IN
	in Mus	Mus		per Intrastate	amount to equate	AMOUNT IN RS	Deviation	RS LAKHS
				Deviation account in			AMOUNT IN RS	
				Rs. Lacs	state Deviation		LAKHS	
					Account issued by NRPC for the state			
					Delhi as a whole in			
					Rs Lacs			
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	0.663582	0.688771	0.025189	2.19859	1.62284	0.34453	1.63275	3.60012
30-Sep-14	0.631738	0.672681	0.040943	1.08726	0.87661	0.01274	0.63082	1.52017
01-Oct-14	0.628679	0.695412	0.066733	2.07103	1.88573	0.00000	0.93524	2.82097
02-Oct-14	0.564177	0.616474	0.052297	2.55222	2.52376	0.00000	1.01667	3.54043
03-Oct-14	0.549421	0.567768	0.018347	0.25503	0.24879	0.00000	0.00068	0.24947
04-Oct-14	0.566878	0.617319	0.050441	1.60373	1.48421	0.00000	0.01835	1.50256
05-Oct-14	0.546758	0.569120	0.022362	0.72333	0.73480	0.00000	0.00095	0.73575
Total	4.151233	4.427545	0.276312	10.491185	9.37673	0.35727	4.23547	13.96947

F) Deviation FOR IP STATION, IPGCL

Dates	Scheduled Drawal	Actual drawal in	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF_CAP	ADDITIONAL	NET Deviation IN
	in Mus	Mus		per Intrastate	amount to equate	AMOUNT IN RS	Deviation	RS LAKHS
				Deviation account in		LAKHS	AMOUNT IN RS	
				Rs. Lacs	state Deviation		LAKHS	
					Account issued by			
					NRPC for the state			
					Delhi as a whole in			
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	0.024000	0.002731	-0.021269	-1.14863	-1.24785	0.99254	0.00000	-0.25532
30-Sep-14	0.024000	0.002479	-0.021521	-0.84600	-1.02453	0.73228	0.00000	-0.29225
1-Oct-14	0.024000	0.002272	-0.021728	-0.70810	-0.90599	0.60003	0.00337	-0.30259
2-Oct-14	0.024000	0.001583	-0.022417	-0.62865	-0.63660	0.54840	0.02785	-0.06035
3-Oct-14	0.024000	0.002057	-0.021943	-0.33387	-0.34504	0.29042	0.04127	-0.01335
4-Oct-14	0.024000	0.001706	-0.022294	-0.66615	-0.75891	0.58037	0.00033	-0.17821
5-Oct-14	0.024000	0.001750	-0.022250	-0.70928	-0.70435	0.61743	0.01433	-0.07259
Total	0.168000	0.014581	-0.153419	-5.040672	-5.62326	4.36146	0.08715	-1.17464

State Load Despatch Centre

Deviation Settlement Account for the period 29.09.2014 to 05.10.14(week No. 27/ FY 14-15)

G) Deviation FOR GT STATION, IPGCL

Dates	Scheduled	Actual generation	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF_ CAP	ADDITIONAL	NET Deviation IN
	generation in Mus	in Mus		per Intrastate	amount to equate	AMOUNT IN RS		RS LAKHS
				Deviation account in		-	AMOUNT IN RS	
				Rs. Lacs	state Deviation		LAKHS	
					Account issued by			
					NRPC for the state			
					Delhi as a whole in			
					Rs. Lacs			
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	2.472000	2.504154	0.032154	-1.42359	-1.54657	0.00000	0.27070	-1.27587
30-Sep-14	2.480000	2.507110	0.027110	-0.68249	-0.82651	0.00000	0.00000	-0.82651
1-Oct-14	2.446000	2.519631	0.073631	-2.50688	-3.20747	0.00000	0.00000	-3.20747
2-Oct-14	2.467000	2.526702	0.059702	-1.27762	-1.29378	0.00000	0.00000	-1.29378
3-Oct-14	2.467000	2.540176	0.073176	-0.94764	-0.97935	0.00000	0.00000	-0.97935
4-Oct-14	2.497500	2.598501	0.101001	-2.15590	-2.45609	0.43422	0.00000	-2.02187
5-Oct-14	2.511750	2.581391	0.069641	-1.45395	-1.44384	0.04794	0.00413	-1.39177
Total	17.341250	17.777665	0.436415	-10.448064	-11.75360	0.48216	0.27483	-10.99662

H) Deviation FOR RPH STATION, IPGCL

Dates	Scheduled	Actual generation	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF_ CAP	ADDITIONAL	NET Deviation IN
	generation in Mus	in Mus		per Intrastate	amount to equate	AMOUNT IN RS		RS LAKHS
				Deviation account in		-	AMOUNT IN RS	
				Rs. Lacs	state Deviation		LAKHS	
					Account issued by			
					NRPC for the state			
					Delhi as a whole in Rs. Lacs			
(1)	(0)	(0)	(1) (2) (2)			(=)	(0)	
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	0.923250	0.919923	-0.003327	0.22456	0.19655	-0.14588	0.06064	0.11131
30-Sep-14	0.854500	0.860527	0.006027	-0.19685	-0.23839	0.11249	0.06230	-0.06360
01-Oct-14	-0.048000	-0.037357	0.010643	-0.30436	-0.38942	0.36407	0.08405	0.05871
02-Oct-14	-0.043750	-0.024237	0.019513	-0.58649	-0.59391	0.49447	0.02771	-0.07174
03-Oct-14	-0.024000	-0.023888	0.000112	0.00721	0.00704	0.01154	0.02995	0.04852
04-Oct-14	-0.026000	-0.027675	-0.001675	-0.01446	-0.01647	0.06825	0.04350	0.09528
05-Oct-14	-0.029000	-0.026857	0.002143	-0.08149	-0.08093	0.07306	0.01034	0.00247
Total	1.607000	1.640436	0.033436	-0.951885	-1.11553	0.97799	0.31850	0.18096

I) Deviation FOR PRAGATI

Dates	Scheduled	Actual generation	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF_ CAP	ADDITIONAL	NET Deviation IN
	generation in Mus	in Mus		per Intrastate	amount to equate	AMOUNT IN RS		RS LAKHS
				Deviation account in		LAKHS	AMOUNT IN RS	
				Rs. Lacs	state Deviation		LAKHS	
					Account issued by			
					NRPC for the state			
					Delhi as a whole in			
					Rs. Lacs			
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	6.77475	6.74005	-0.034704	2.04545	1.79036	0.00000	0.95101	2.74137
30-Sep-14	6.94900	6.94012	-0.008878	-0.31314	-0.37922	0.00000	0.07350	-0.30571
01-Oct-14	6.79625	6.80456	0.008308	-0.57609	-0.73709	0.00000	0.00000	-0.73709
02-Oct-14	6.77275	6.75600	-0.016750	0.62134	0.61441	0.00000	0.03527	0.64968
03-Oct-14	6.48750	6.48871	0.001212	-0.15020	-0.15523	0.00000	0.00000	-0.15523
04-Oct-14	6.72200	6.72742	0.005416	-0.21796	-0.24831	0.00000	0.00000	-0.24831
05-Oct-14	6.67400	6.68508	0.011080	-0.46902	-0.46576	0.00000	0.00000	-0.46576
Total	47.176250	47.141934	-0.034316	0.940364	0.41916	0.00000	1.05978	1.47894



DELHI TRANSCO LTD. State Load Despatch Centre

Deviation Settlement Account for the period 29.09.2014 to 05.10.14(week No. 27/ FY 14-15)

J) Deviation FOR BTPS

Dates	Scheduled	Actual generation	Deviation in Mus	Deviation amount as	Adjusted Deviation	DIFF_CAP	ADDITIONAL	NET Deviation IN
	generation in Mus	in Mus		per Intrastate	amount to equate	AMOUNT IN RS		RS LAKHS
				Deviation account in		LAKHS	AMOUNT IN RS	
				Rs. Lacs	state Deviation		LAKHS	
					Account issued by			
					NRPC for the state			
					Delhi as a whole in			
-					Rs. Lacs			
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	8.444750	8.190132	-0.254618	14.21713	12.44414	-6.59517	0.41280	6.26177
30-Sep-14	8.932750	8.404320	-0.528430	23.03315	18.79081	-9.09035	0.79521	10.49568
01-Oct-14	8.780000	8.456724	-0.323276	11.44864	10.42428	-3.26205	0.03382	7.19605
02-Oct-14	11.139000	10.915548	-0.223452	7.57876	7.49426	-3.05113	0.17176	4.61489
03-Oct-14	11.173500	11.106072	-0.067428	1.12969	1.10202	-0.03086	0.00000	1.07116
04-Oct-14	11.369000	11.297728	-0.071272	2.36129	2.18531	-0.67281	0.00000	1.51250
05-Oct-14	10.727250	10.590288	-0.136962	5.82056	5.91290	-1.91099	0.00000	4.00191
Total	70.566250	68.960812	-1.605438	65.589229	58.35372	-24.61336	1.41360	35.15396

k) Deviation FOR BAWANA

Dates	Scheduled generation in Mus	Actual generation in Mus	Deviation in Mus	Deviation amount as per Intrastate Deviation account in Rs. Lacs	amount to equate	AMOUNT IN RS LAKHS	Deviation	NET Deviation include infirm gen adj IN RS LAKHS
(1)	(2)	(3)	(4)=(3)-(2)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)
29-Sep-14	6.85475	7.09255	0.237802	-13.35839	-14.51235	0.00000	0.00000	-14.51235
30-Sep-14	6.89850	7.04841	0.149910	-8.63497	-10.45718	0.00000	0.01991	-10.43726
01-Oct-14	6.97975	7.04773	0.067985	-3.10351	-3.97084	0.00000	0.00000	-3.97084
02-Oct-14	6.89825	6.96807	0.069819	-3.38066	-3.42342	0.00000	0.00000	-3.42342
03-Oct-14	6.70000	6.69877	-0.001226	-0.19354	-0.20001	0.00000	0.00000	-0.20001
04-Oct-14	6.88800	6.92599	0.037995	-1.38049	-1.57271	0.00000	0.00000	-1.57271
05-Oct-14	6.92000	6.96650	0.046500	-1.40864	-1.39884	0.00000	0.00000	-1.39884
Total	48.139250	48.748034	0.608784	-31.460193	-35.53534	0.00000	0.01991	-35.51543

NOTE

I) (-)ve indicates to be receivable by the Utility.

ii) (+)ve indicates to be payable by the Utility.

iii) The above Deviation account are subject to change if Deviation accounts are revised by NRPC due to any reason.

iv) The Deviation accounts are drawan out as per the decision taken in meeting with all Stakeholders (Intrastate Deviation Constituents) on 10.04.2007.



Amneel.

Manager (SO/EA)