

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/207/2013-14/DGM(SO)/EAC/02/52 | ISSUE DATE | 27.05.14 |
|---|------------|----------|
| | DUE DATE | 04.06.14 |

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 24.03.2014 to 30.03.2014. (Week No.52/F.Y. 2013-14).

Sir,

Please find herewith with the Statement of Deviation charges for the Week-52/FY13-14 covering the period 24.03.14 to 30.03.14. 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 1.17% (w.e.f 01.06.2013) as decided in the Commercial Sub- Committee meeting.

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

Vermins Gopal .

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

Deviation Settlement Account for the period 24.03.2014 to 30.03.14(week No. 52/ FY 13-14)

Deviation Tariff structure for the Week Average Frequency of time-block Deviation Rate (P/kWh) 50.05 Hz and above 0 Linear in 0.01 Hz steps @ 35.60 P/kWh for each step Below 50.05 Hz and upto 50.00 Hz 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 Drawal/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

(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 24.03.2014 to 30.03.2014(Week 52/13-14)

| 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 |
|------|------------------------------|----------------------------------|-----------------------------|------------------------------|-----------------------------------|--------------------------------|------------------------------|--|
| 24 | 44.905005 | 42.481694 | -2.423311 | -50.7581 | -45.78619 | 2.93405 | 2.00229 | -45.82176 |
| 25 | 44.940125 | 44.068277 | -0.871848 | -8.39791 | -8.14113 | 0.49044 | 0.92579 | -6.98168 |
| 26 | 45.832305 | 45.671355 | -0.16095 | 9.06157 | 8.74643 | 0.13085 | 0.45518 | 9.64760 |
| 27 | 45.970422 | 46.227050 | 0.256628 | 12.95426 | 14.13896 | 1.96880 | 0.51048 | 15.43354 |
| 28 | 45.657686 | 45.142161 | -0.515525 | -18.99835 | -14.29118 | 4.92318 | 6.32341 | -7.75176 |
| 29 | 45.501688 | 44.168521 | -1.333167 | -35.65543 | -33.49094 | 0.39298 | 0.00000 | -35.26245 |
| 30 | 43.420632 | 40.918360 | -2.502272 | -40.21136 | -36.72568 | 1.92843 | 1.08838 | -37.19455 |
| | 316.227863 | 308.677418 | -7.550445 | -132.00532 | -115.54973 | 12.76873 | 11.30553 | -107.93106 |



Deviation Settlement Account for the period 24.03.2014 to 30.03.14(week No. 52/ FY 13-14)

ABSTRACT OF UTILITY-WISE Deviation CHARGES

| _ | | | | | | | All FIGURES IN | Rs LACS |
|-----|------------|-----------|-----------|------------------------------|------------------|----------------|----------------|-----------|
| Sr | INTRASTATE | RECEIVING | PAYING | DIFFERENCE OF INTER | ADJUSTED | Diff_Deviation | | NET |
| No. | UTILITY | | | STATE Deviation & INTRASTATE | Deviation Amount | сар | Deviation | Deviation |
| | | | | Deviation ADJUSTMENT | Without Capping | Amount | Amount | |
| 1 | I.P.STN | 3.64991 | 0.00000 | -0.50250 | -4.15241 | 3.19485 | 0.20472 | -0.75284 |
| 2 | RPH | 2.06511 | 0.00000 | -0.28329 | -2.34839 | 1.61211 | 0.14118 | -0.59511 |
| 3 | G.T.STN. | 5.46355 | 0.00000 | -0.97479 | -6.43834 | 1.48431 | 0.29686 | -4.65717 |
| | IPGCL | 11.17857 | 0.00000 | -1.76058 | -12.93915 | 6.29126 | 0.64276 | -6.00512 |
| 4 | PRAGATI GT | 0.00000 | 1.60298 | -0.93896 | 0.66402 | 0.00000 | 2.48619 | 3.15021 |
| 5 | BAWANA | 0.00000 | 4.45007 | 0.12887 | 4.57894 | 1.86042 | 5.65367 | 12.09303 |
| | PPCL | 0.00000 | 6.05305 | -0.81009 | 5.24296 | 1.86042 | 8.13986 | 15.24324 |
| 6 | BTPS | 0.00000 | 18.52665 | 1.50298 | 20.02962 | 2.52651 | 0.17292 | 22.72905 |
| 7 | BYPL | 143.46846 | 0.00000 | -14.68241 | -158.15088 | 62.60387 | 6.98537 | -88.56164 |
| 8 | BRPL | 0.00000 | 82.72116 | -20.58753 | 62.13362 | 6.03760 | 13.22987 | 81.40110 |
| 9 | NDPL | 0.00000 | 59.03229 | -3.40196 | 55.63034 | 1.32731 | 9.73567 | 66.69332 |
| 10 | NDMC | 62.67812 | 0.00000 | -6.71930 | -69.39742 | 24.45902 | 2.79323 | -42.14516 |
| 11 | MES | 9.43605 | 0.00000 | -1.04412 | -10.48016 | 4.09735 | 0.75477 | -5.62805 |
| | TOTAL | 226.76120 | 166.33315 | -47.50301 | -107.93106 | 109.20335 | 42.45446 | 43.72675 |

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.



Deviation Settlement Account for the period 24.03.2014 to 30.03.14(week No. 52/ FY 13-14)

ABSTRACT OF UTILITY-WISE Deviation CHARGES

All FIGURES IN Rs LACS Sr UTILITY RECEIVING PAYING Amount for Cuurent No. Week I.P.STN 0.75284 1 0.00000 -0.75284 0.59511 0.00000 -0.59511 2 RPH G.T.STN. 4.65717 0.00000 -4.65717 3 IPGCL 6.00512 0.00000 -6.00512 PRAGATI GT 0.00000 3.15021 3.15021 4 Bawana 0.00000 12.09303 12.09303 5 PPCL 0.00000 15.24324 15.24324 BTPS 0.00000 22.72905 22.72905 6 BYPL 88.56164 0.00000 -88.56164 7 BRPL 0.00000 81.40110 81.40110 8 NDPL 0.00000 66.69332 66.69332 9 0.00000 NDMC 42.14516 -42.14516 10 MES 5.62805 0.00000 -5.62805 11 12 Regional Deviation NRPC 0.00000 107.93106 107.93106 13 Pool balance due to 42.45446 0.00000 -42.45446 additional Deviation 14 Pool balance due to capping 0.00000 109.20335 -109.20335 of Generator & U/D Discom TOTAL 293.99778 293.99778 0.00000

Note

I) 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.



FOR PAYMENT PURPOSE

Deviation Settlement Account for the period 24.03.2014 to 30.03.14(week No. 52/ FY 13-14)

| | Avg Tra | ns. Loss in the STU during the period of A/c | 0.83 |
|-------------|-----------|---|------------|
| (i) (ii) | | rawal from the grid in MUs k-bus generation with in Delhi in MUs | 308.677418 |
| | (a) | RPH | -0.132906 |
| | (b) | GT | 12.848224 |
| | (c) | Pargati | 46.361160 |
| | (d) | BTPS | 50.851743 |
| | (e) | Bawana | -0.600330 |
| | | Total | 109.327891 |
| (iii) | Total Inp | ut to Delhi at DTL periphery in MUs((i)+(ii)) | 418.005309 |
| (iv) | Actual D | rawal of Distribution licensees /Deemed licensees & IP Station | |
| | (a) | NDPL | 128.928335 |
| | (b) | BRPL | 165.387644 |
| | (c) | BYPL | 96.734256 |
| | (d) | NDMC | 20.119365 |
| | (e) | MES | 3.364193 |
| | (f) | IP | 0.004183 |
| | | Total | 414.537976 |
| (v) | Avg. Tra | ans. Loss ((v)=(iii)-(iv)) in Mus | 3.467332 |
| (vi) | Trans. L | oss((v)*100/(iii)) in % | 0.83 |

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.



DELHI TRANSCO LTD.

State Load Despatch Centre

Deviation Settlement Account for the period 24.03.2014 to 30.03.14(week No. 52/ FY 13-14)

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) |
| 24-Mar-14 | 17.345554 | 17.931284 | 0.585730 | 9.508794 | 7.18847 | 0.02312 | 0.44404 | 7.65563 |
| 25-Mar-14 | 18.235755 | 18.899778 | 0.664023 | 11.547313 | 9.55386 | 0.00000 | 0.53762 | 10.09148 |
| 26-Mar-14 | 18.278070 | 18.598045 | 0.319975 | 6.470432 | 15.76369 | 0.00000 | 0.60730 | 16.37098 |
| 27-Mar-14 | 18.359410 | 19.003605 | 0.644195 | 21.219919 | 17.50500 | 0.03508 | 4.06108 | 21.60116 |
| 28-Mar-14 | 18.738193 | 19.218350 | 0.480157 | 15.989451 | 14.04767 | 0.00000 | 3.91802 | 17.96569 |
| 29-Mar-14 | 17.670608 | 17.850223 | 0.179615 | 4.820191 | 3.39401 | 0.19309 | 0.10183 | 3.68893 |
| 30-Mar-14 | 18.047247 | 17.427050 | -0.620197 | -9.196492 | -11.82236 | 1.07602 | 0.06578 | -10.68056 |
| Total | 126.674838 | 128.928335 | 2.253498 | 60.359607 | 55.63034 | 1.32731 | 9.73567 | 66.69332 |

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 |
| | | | | Deviation account in | the same with Inter | 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) |
| 24-Mar-14 | 23.805751 | 22.916745 | -0.889006 | -11.95947 | -14.93572 | 2.07507 | 1.64926 | -11.21139 |
| 25-Mar-14 | 23.025487 | 23.604196 | 0.578709 | 10.45603 | 8.61270 | 0.04624 | 0.48472 | 9.14367 |
| 26-Mar-14 | 24.600224 | 24.255020 | -0.345204 | -5.21338 | -2.82164 | 0.29856 | 0.00075 | -2.52232 |
| 27-Mar-14 | 22.863394 | 24.002671 | 1.139277 | 31.98136 | 26.42616 | 0.00000 | 3.35721 | 29.78337 |
| 28-Mar-14 | 23.403796 | 24.116468 | 0.712672 | 24.10052 | 18.59887 | 2.93076 | 5.76203 | 27.29166 |
| 29-Mar-14 | 23.162289 | 24.095034 | 0.932745 | 27.39427 | 20.09389 | 0.00000 | 1.33598 | 21.42987 |
| 30-Mar-14 | 21.921172 | 22.397510 | 0.476338 | 11.99943 | 6.15936 | 0.68697 | 0.63992 | 7.48625 |
| Total | 162.782114 | 165.387644 | 2.605530 | 88.758758 | 62.13362 | 6.03760 | 13.22987 | 81.40110 |

C) Deviation FOR BYPL

| 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 | | | 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) |
| 24-Mar-14 | 14.132269 | 13.183232 | -0.949037 | -14.74058 | -28.30252 | 11.85426 | 0.22743 | -16.22083 |
| 25-Mar-14 | 14.423694 | 13.383324 | -1.040370 | -10.53307 | -18.46498 | 5.08196 | 1.55760 | -11.82541 |
| 26-Mar-14 | 15.467703 | 14.245532 | -1.222171 | -8.61586 | -6.84784 | 4.76108 | 3.77797 | 1.69121 |
| 27-Mar-14 | 14.544001 | 14.137312 | -0.406689 | -3.48401 | -11.26828 | 4.30240 | 0.29071 | -6.67517 |
| 28-Mar-14 | 14.762138 | 14.044672 | -0.717466 | -18.03083 | -27.62243 | 6.43314 | 0.25729 | -20.93199 |
| 29-Mar-14 | 15.655465 | 14.174475 | -1.480990 | -14.95531 | -49.27934 | 26.45590 | 0.48326 | -22.34018 |
| 30-Mar-14 | 14.445065 | 13.565709 | -0.879356 | -10.50494 | -16.36549 | 3.71513 | 0.39111 | -12.25925 |
| Total | 103.430334 | 96.734256 | -6.696078 | -80.864594 | -158.15088 | 62.60387 | 6.98537 | -88.56164 |



DELHI TRANSCO LTD.

State Load Despatch Centre Deviation Settlement Account for the period 24.03.2014 to 30.03.14(week No. 52/ FY 13-14)

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 | the same with Inter | 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) |
| 24-Mar-14 | 3.468639 | 2.921168 | -0.547471 | -6.31972 | -10.11869 | 3.18844 | 0.08382 | -6.84643 |
| 25-Mar-14 | 3.351561 | 3.022474 | -0.329087 | -3.34343 | -5.37773 | 1.20428 | 0.05229 | -4.12116 |
| 26-Mar-14 | 3.666514 | 3.075748 | -0.590766 | -5.52667 | -4.34892 | 2.96874 | 0.11781 | -1.26237 |
| 27-Mar-14 | 3.450953 | 3.041595 | -0.409358 | -8.65228 | -16.01649 | 2.41515 | 0.00000 | -13.60134 |
| 28-Mar-14 | 3.251399 | 2.942468 | -0.308931 | -2.91400 | -11.95066 | 7.67018 | 2.46513 | -1.81535 |
| 29-Mar-14 | 3.018464 | 2.719426 | -0.299038 | -5.85105 | -9.80195 | 2.38589 | 0.00686 | -7.40921 |
| 30-Mar-14 | 3.090671 | 2.396486 | -0.694185 | -5.61194 | -11.78298 | 4.62635 | 0.06733 | -7.08930 |
| Total | 23.298201 | 20.119365 | -3.178836 | -38.219098 | -69.39742 | 24.45902 | 2.79323 | -42.14516 |

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 | 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) |
| 24-Mar-14 | 0.544924 | 0.474366 | -0.070558 | -0.57791 | -0.93453 | 0.30024 | 0.15839 | -0.47591 |
| 25-Mar-14 | 0.548542 | 0.486323 | -0.062219 | -0.57286 | -1.25023 | 0.48440 | 0.08259 | -0.68324 |
| 26-Mar-14 | 0.575291 | 0.499169 | -0.076122 | -0.59619 | -0.47146 | 0.32479 | 0.30252 | 0.15584 |
| 27-Mar-14 | 0.522405 | 0.490972 | -0.031433 | -0.35291 | -0.98524 | 0.32790 | 0.03836 | -0.61899 |
| 28-Mar-14 | 0.560352 | 0.500561 | -0.059791 | -0.86565 | -1.94182 | 0.85414 | 0.00890 | -1.07878 |
| 29-Mar-14 | 0.562495 | 0.472430 | -0.090065 | -1.35760 | -2.65516 | 0.87363 | 0.05275 | -1.72878 |
| 30-Mar-14 | 0.560561 | 0.440372 | -0.120189 | -1.01558 | -2.24171 | 0.93226 | 0.11126 | -1.19819 |
| Total | 3.874570 | 3.364193 | -0.510377 | -5.338698 | -10.48016 | 4.09735 | 0.75477 | -5.62805 |

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) |
| 24-Mar-14 | 0.024000 | 0.000598 | -0.023402 | -0.46860 | -0.49869 | 0.41093 | 0.04566 | -0.04210 |
| 25-Mar-14 | 0.024000 | 0.000598 | -0.023402 | -0.40258 | -0.47605 | 0.35303 | 0.04566 | -0.07736 |
| 26-Mar-14 | 0.024000 | 0.000598 | -0.023402 | -0.34924 | -0.17878 | 0.30038 | 0.06469 | 0.18628 |
| 27-Mar-14 | 0.024000 | 0.000598 | -0.023402 | -0.66383 | -0.96067 | 0.58213 | 0.00381 | -0.37473 |
| 28-Mar-14 | 0.024000 | 0.000598 | -0.023402 | -0.78884 | -0.89069 | 0.69176 | 0.00381 | -0.19512 |
| 29-Mar-14 | 0.024000 | 0.000598 | -0.023402 | -0.59630 | -0.70960 | 0.52292 | 0.00304 | -0.18364 |
| 30-Mar-14 | 0.024000 | 0.000598 | -0.023402 | -0.38052 | -0.43793 | 0.33369 | 0.03805 | -0.06619 |
| Total | 0.168000 | 0.004183 | -0.163817 | -3.649907 | -4.15241 | 3.19485 | 0.20472 | -0.75284 |

DELHI TRANSCO LTD.

State Load Despatch Centre

Deviation Settlement Account for the period 24.03.2014 to 30.03.14(week No. 52/ FY 13-14)

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 | 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 | | | |
| | | | | | Rs. Lacs | | | |
| (1) | (2) | (3) | (4)=(3)-(2) | (5) | (6) | (7) | (8) | (9)=(6)+(7)+(8) |
| 24-Mar-14 | 1.752000 | 1.798141 | 0.046141 | -0.88082 | -0.93738 | 0.00000 | 0.00000 | -0.93738 |
| 25-Mar-14 | 1.734000 | 1.783275 | 0.049275 | -0.69014 | -0.81611 | 0.00000 | 0.00000 | -0.81611 |
| 26-Mar-14 | 1.759500 | 1.823628 | 0.064128 | -0.54292 | -0.27793 | 0.16058 | 0.00000 | -0.11735 |
| 27-Mar-14 | 1.802000 | 1.905608 | 0.103608 | -1.53000 | -2.21418 | 1.32373 | 0.00000 | -0.89045 |
| 28-Mar-14 | 1.786000 | 1.842862 | 0.056862 | -1.69299 | -1.91157 | 0.00000 | 0.00000 | -1.91157 |
| 29-Mar-14 | 1.827000 | 1.826365 | -0.000635 | 0.32441 | 0.23796 | 0.00000 | 0.29686 | 0.53482 |
| 30-Mar-14 | 1.848000 | 1.868345 | 0.020345 | -0.45108 | -0.51914 | 0.00000 | 0.00000 | -0.51914 |
| Total | 12.508500 | 12.848224 | 0.339724 | -5.463555 | -6.43834 | 1.48431 | 0.29686 | -4.65717 |

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) | (2) | (3) | (4)=(3)-(2) | (5) | (6) | (7) | (8) | (9)=(6)+(7)+(8) |
| 24-Mar-14 | -0.033000 | -0.020053 | 0.012947 | -0.32251 | -0.34322 | 0.25253 | 0.00924 | -0.08145 |
| 25-Mar-14 | -0.033000 | -0.017555 | 0.015445 | -0.27745 | -0.32808 | 0.21281 | 0.02444 | -0.09083 |
| 26-Mar-14 | -0.033000 | -0.019765 | 0.013235 | -0.16688 | -0.08543 | 0.13421 | 0.03959 | 0.08837 |
| 27-Mar-14 | -0.033000 | -0.021742 | 0.011258 | -0.31326 | -0.45334 | 0.24753 | 0.00411 | -0.20170 |
| 28-Mar-14 | -0.033000 | -0.018555 | 0.014445 | -0.48286 | -0.54520 | 0.38505 | 0.00363 | -0.15652 |
| 29-Mar-14 | -0.033000 | -0.015625 | 0.017375 | -0.38876 | -0.46263 | 0.30943 | 0.03117 | -0.12203 |
| 30-Mar-14 | -0.033000 | -0.019611 | 0.013389 | -0.11339 | -0.13050 | 0.07055 | 0.02900 | -0.03096 |
| Total | -0.231000 | -0.132906 | 0.098094 | -2.065108 | -2.34839 | 1.61211 | 0.14118 | -0.59511 |

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 | Deviation | RS LAKHS |
| | | | | Deviation account in | the same with Inter | 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) |
| 24-Mar-14 | 6.52500 | 6.54259 | 0.017586 | -0.39111 | -0.41622 | 0.00000 | 0.00000 | -0.41622 |
| 25-Mar-14 | 6.66100 | 6.66729 | 0.006290 | -0.09242 | -0.10929 | 0.00000 | 0.00000 | -0.10929 |
| 26-Mar-14 | 6.63450 | 6.66806 | 0.033564 | -1.16580 | -0.59679 | 0.00000 | 0.00000 | -0.59679 |
| 27-Mar-14 | 6.63250 | 6.65068 | 0.018176 | -0.65357 | -0.94583 | 0.00000 | 0.00000 | -0.94583 |
| 28-Mar-14 | 6.85475 | 6.81428 | -0.040472 | 1.09808 | 0.96473 | 0.00000 | 0.00000 | 0.96473 |
| 29-Mar-14 | 6.52750 | 6.43590 | -0.091600 | 3.50771 | 2.57293 | 0.00000 | 2.48619 | 5.05912 |
| 30-Mar-14 | 6.57000 | 6.58237 | 0.012366 | -0.69991 | -0.80551 | 0.00000 | 0.00000 | -0.80551 |
| Total | 46.405250 | 46.361160 | -0.044090 | 1.602982 | 0.66402 | 0.00000 | 2.48619 | 3.15021 |

Deviation Settlement Account for the period 24.03.2014 to 30.03.14(week No. 52/ FY 13-14)

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 | 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 | | | |
| | | | | | Rs. Lacs | | | |
| (1) | (2) | (3) | (4)=(3)-(2) | (5) | (6) | (7) | (8) | (9)=(6)+(7)+(8) |
| 24-Mar-14 | 7.396250 | 7.187640 | -0.208610 | 4.17600 | 3.16468 | 0.38834 | 0.07497 | 3.62799 |
| 25-Mar-14 | 7.560000 | 7.460880 | -0.099120 | 1.71072 | 1.41539 | 0.06868 | 0.00000 | 1.48408 |
| 26-Mar-14 | 7.255000 | 7.095879 | -0.159121 | 3.23706 | 7.88634 | 0.59536 | 0.09421 | 8.57590 |
| 27-Mar-14 | 6.650500 | 6.495744 | -0.154756 | 4.43859 | 3.66760 | 0.87494 | 0.00318 | 4.54572 |
| 28-Mar-14 | 7.735500 | 7.638180 | -0.097320 | 2.84779 | 2.50195 | 0.61586 | 0.00056 | 3.11836 |
| 29-Mar-14 | 7.560000 | 7.490352 | -0.069648 | 1.27649 | 0.93632 | -0.00694 | 0.00000 | 0.92938 |
| 30-Mar-14 | 7.560000 | 7.483068 | -0.076932 | 0.83999 | 0.45735 | -0.00973 | 0.00000 | 0.44763 |
| Total | 51.717250 | 50.851743 | -0.865507 | 18.526647 | 20.02962 | 2.52651 | 0.17292 | 22.72905 |

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) |
| 24-Mar-14 | -0.06000 | -0.07849 | -0.018486 | 0.41178 | 0.31206 | 0.25069 | 0.60751 | 1.17026 |
| 25-Mar-14 | -0.06000 | -0.07955 | -0.019550 | 0.31285 | 0.25884 | 0.24281 | 0.50338 | 1.00503 |
| 26-Mar-14 | -0.06600 | -0.09357 | -0.027567 | 0.66757 | 1.62637 | 0.19792 | 0.83772 | 2.66201 |
| 27-Mar-14 | -0.06000 | -0.09207 | -0.032069 | 0.82151 | 0.67882 | 0.31230 | 0.96456 | 1.95568 |
| 28-Mar-14 | -0.06000 | -0.08901 | -0.029013 | 1.13525 | 0.99738 | 0.54037 | 1.50987 | 3.04762 |
| 29-Mar-14 | -0.06000 | -0.08365 | -0.023650 | 0.56049 | 0.41112 | 0.25746 | 0.68819 | 1.35677 |
| 30-Mar-14 | -0.06000 | -0.08399 | -0.023995 | 0.54063 | 0.29436 | 0.05887 | 0.54244 | 0.89567 |
| Total | -0.426000 | -0.600330 | -0.174330 | 4.450073 | 4.57894 | 1.86042 | 5.65367 | 12.09303 |

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)