TATA POWER-DDL

TPDDL/Regulatory/2022-23/PMG/293 Office of the Chief (Regulatory, Legal & PM)
July 18, 2022

The Secretary
Delhi Electricity Regulatory Commission
Viniyamak Bhawan,
C-block, Shivalik, Malviya Nagar,
New Delhi -110017

Subject: Submission of Annual Auditor Certificate w.r.t. Power Purchase Cost for FY 2021-22

Dear Sir,

This is with reference to the directive no. # 6.10 (k) of Tariff Order dated 30th Sep 2021, to submit the Annual Auditor Certificate in respect of Power Purchase details of the previous year i.e FY 2021-22 by 30th July of the next financial year.

Accordingly, please find enclosed the Auditor Certificate for Annual Power Purchase Cost of Tata Power-DDL for your kind perusal.

We hope that Hon'ble Commission would find the above in order and we shall be pleased to furnish any other information and/or clarification on the same as and when required.

Thanking you,

Yours sincerely,
For Tata Power Delhi Distribution Limited

Peyush Tandon
Chief (Regulatory, Legal & Power Management)

Encl: As mentioned above.

TATA POWER DELHI DISTRIBUTION LTD. DELHI

TATA POWER DELHI DISTRIBUTION LIMITED
(A Tata Power and Delhi Government Joint Venture)
Corporate Office : NDPL House Hudson Lines Kingsway Camp Delhi - 110 009
Website : www.tatapower-ddl.com CIN No. : U40109DL2001PLC111526

To
The Board of Directors
Tata Power Delhi Distribution Limited
NDPL House, Hudson Lines, Kingsway Camp,
New Delhi-110009

Certificate on the Statement on details of power purchase cost for the year ended 31st March 2022

1. This certificate of power purchase cost of Tata Power Delhi Distribution Limited (hereinafter 'the Company') for the year ended 31st March 2022 (invoices received during the period from 16th April 2021 to 15th April 2022, including invoices related to arrears of earlier periods), has been issued by us at the request of the company for the purpose of submission to Delhi Electricity Regulatory Commission (DERC).

2. The management of the Company has prepared the accompanying statements (Annexure 1, 2 and 3) containing plant-wise details of power purchase cost for the year ended 31st March 2022 ('the Statements') in accordance with the requirements of Clause 6.10(k) of the Tariff Order for FY 2021-22 dated 30th September 2021 (hereinafter 'Tariff Order') issued by Delhi Electricity Regulatory Commission ('DERC').

Management's Responsibility

3. The management of the Company is responsible for preparation of the accompanying Statements, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4. The Management of the Company is also responsible for ensuring compliance with the requirements of the Tariff Order in relation to the Statements and for providing all relevant information to the DERC.

Auditor's Responsibility

5. Pursuant to the requirement of the Tariff Order, our responsibility is to provide reasonable assurance in the form of an opinion as to whether the amounts in the accompanying Statements are in agreement with the audited standalone financial statements for the year ended 31st March 2022, books of accounts and other related records of the Company based on our examination of documents and information and explanation provided to us by the management of the Company.

6. The audited standalone financial statements for the year ended 31st March 2022, referred to in paragraph 5 above have been audited by us, on which we have issued an unmodified opinion vide our report dated 22nd April 2022.

7. We conducted our examination of the accompanying Statements, on test check basis, in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the Institute of Chartered Accountant of India (the 'ICAI'). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

9. Based on our examination, as above, and according to the information and explanation given to us, we are of the opinion that the amounts of the power purchase cost for the year ended 31st March 2022 (invoices received during the period from 16th April 2021 to 15th April 2022, including invoices related to arrears of earlier periods), as set out in the accompanying Statements, are in agreement with the audited standalone financial statements of the Company for the year ended 31st March 2022 and the underlying books of account and other related records of the Company.

Restriction on Distribution or Use

10. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to DERC in accordance with the requirements of the tariff order and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent.

For T R Chadha & Co LLP
Chartered Accountants
Firm's Registration No.: 006711N/ N500028

Hitesh Garg
Partner
Membership No.: 502955

Place: New Delhi
Date: 15th July 2022

UDIN: 22502955AMXNUX1095

T R Chadha & Co. LLP NEW DELHI Chartered Accountants

TATA POWER DELHI DISTRIBUTION LTD. DELHI

Tata Power Delhi Distribution Limited

TATA POWER DELHI DISTRIBUTION LTD
DELHI

Tata Power Delhi Distribution Limited

Statement of Power purchase cost for the month of Sept 2021

Statement 2

Sl. No.	Name of Generator	Current Month Bills: Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Current Year Arrears: Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Prior Year Arrears: Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Total of Bills: Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	IPPs																																				
1	Anta Gas Power Station			37,[illegible]						[illegible]																											
2	Auraiya Gas Power Station	[illegible]	2,79,72,[illegible]	44,[illegible]				43,[illegible]		[illegible]																											
3	Dadri (Gas) Power Station																																				
4	Gandhar Gas Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
5	Tehri Hydro Power Corporation Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
6	Tehri Hydro Power Corporation (HPS-I)	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
7	Tehri Hydro Corporation (HPS-II)	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
8	Tehri Hydro Corporation (TPS-I)	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
9	Tehri Hydro Corporation (TPS-II)																																				
10	Anpara-C STPS	[illegible]	[illegible]	[illegible]						[illegible]																											
11	Bara STPS	[illegible]	[illegible]	[illegible]						[illegible]																											
12	Rihand Power Plant Station																																				
13	Rihand Capital Charge Per Unit - Equity			[illegible]						[illegible]																											
14	Rihand Capital Charge Per Unit - Equity	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
15	Rihand Super Thermal Power Plant	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]																											
16	Rihand Super Thermal Power Plant	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
17	Rihand Super Thermal Power Plant	[illegible]	[illegible]	[illegible]						[illegible]																											
18	Singrauli Super Thermal Power Station	[illegible]	[illegible]	[illegible]						[illegible]																											
19	[illegible]																																				
20	Auraiya Hydro	[illegible]	[illegible]	[illegible]						[illegible]																											
	DISCOMs																																				
21	Bamnauli	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
22	Charanka-I	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
23	Charanka-II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
24	Chandrapura-II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
25	Chandrapura	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
26	Gamma	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
27	Panduli-II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
28	Sabar	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
29	Sabar-II																																				
30	Tanakpur	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
31	Ur	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
32	Vindhyachal	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
33	Vindhyachal-II																																				
	Delhi Solar Generation																																				
34	Gas Turbine Power Station (GTPS)	[illegible]	[illegible]	[illegible]						[illegible]																											
35	IP Station																																				
36	Pragati Power Station - I	[illegible]	[illegible]	[illegible]						[illegible]																											
37	Pragati Power Station - II (Revenue)	[illegible]	[illegible]	[illegible]						[illegible]																											
38	Rajghat Power House																																				
39	TPDDL Solar	[illegible]	[illegible]							[illegible]																											
40	Net metering																																				
41	Rooftop CCPP																																				
42	Timarpur Centre Waste Management Co	[illegible]	[illegible]							[illegible]																											
43	[illegible]	[illegible]	[illegible]							[illegible]																											
	Others																																				
44	Chandrapura Thermal Power Station Unit 1 & 2	[illegible]	[illegible]	[illegible]						[illegible]																											
45	Mega Thermal Power Station - Unit 1	[illegible]	[illegible]	[illegible]						[illegible]																											
46	NAPS Unit 1 & 2	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
47	NAPS Unit 3 & 4	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
48	TPCL (Jojobera)	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]																											
49	TPCL (Tata)	[illegible]	[illegible]	[illegible]						[illegible]																											
50	Tata Power	[illegible]	[illegible]	[illegible]						[illegible]																											
51	Kalisindh	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]																											
52	Rajpura plant	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
53	CLP Jhajjar	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]		[illegible]																											
54	Hamirpur Power	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
55	Tawang Hydro	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
56	NCC 25 MW Solar	[illegible]	[illegible]	[illegible]						[illegible]																											
57	NCC 50 MW Solar																																				
58	Rajasthan Sun of Jhajjar Pvt Ltd	[illegible]	[illegible]	[illegible]						[illegible]																											
59	GEI Solaroja	[illegible]	[illegible]	[illegible]						[illegible]																											
60	SEI Bhoraj	[illegible]	[illegible]	[illegible]						[illegible]																											
61	SEI Schofine	[illegible]	[illegible]	[illegible]						[illegible]																											
62	SEI Jodhpur	[illegible]	[illegible]	[illegible]						[illegible]																											
63	SEI Hamirpur	[illegible]	[illegible]	[illegible]						[illegible]																											
64	Jaigiri Solar Hydro	[illegible]	[illegible]	[illegible]						[illegible]																											
65	NHDC (OTPC) (Solar Power Project) + (Jet Fit)	[illegible]	[illegible]	[illegible]						[illegible]																											
67	SE Z Wind	[illegible]	[illegible]	[illegible]						[illegible]																											
68	NCL Solar Power Plant Private Limited																																				
69	RE Gurgaon																																				
	Transmission																																				
70	Western Area Load Dispatch Board								[illegible]	[illegible]																											
71	Transformer Depreciation Power Station - Sub-transmission								[illegible]	[illegible]																											
72	CTU Wage Transmission								[illegible]	[illegible]																											
73	CTU Wheeling Charges								[illegible]	[illegible]											[illegible]	[illegible]															
74	CTU MTOA Charges								[illegible]	[illegible]																											
75	CTU Application Charges								[illegible]	[illegible]																											
76	CTU Standard Filing Charges																																				
77	CTU MTOA Charges																																				
78	STU ATOA Charges								[illegible]	[illegible]											[illegible]	[illegible]															
79	STU MOEF																																				
80	Madhya Pradesh Tax Charges																				[illegible]	[illegible]															
81	NRPC - MOU								[illegible]	[illegible]																											
82	NRLDC Transmission																																				
83	NTPC Transmission Charges																																				
84	PGCIL MTOA (TSC No.)								[illegible]	[illegible]																											
85	Mega Thermal Power Station - Unit 1 Transmission								[illegible]	[illegible]																											
86	PGCIL HVDC Unit 1								[illegible]	[illegible]																											
87	PGCIL HVDC Unit 2								[illegible]	[illegible]																											
88	PGCIL HVDC Unit 3																																				
89	PGCIL Unit 4																																				
90	MTOA NRL																																				
91	NRLDC/NPC Joint Transmission																																				
92	SHEM - NLDC								[illegible]	[illegible]																											
93	Regional Transmission																																				
94	NRLDC Application Charges																																				
95	NRLDC Filing Transmission								[illegible]	[illegible]											[illegible]	[illegible]															
96	Transmission								[illegible]	[illegible]																											
97	NRLDC Charges								[illegible]	[illegible]																											
98	Sasan UMPP Tx								[illegible]	[illegible]																											
99	NR Central Delhi Point Charges Control Transmission																																				
100	[illegible]																																				
101	Samayang Hydroelectric $ Ltd																																				
102	Powerica gurgaon $ Ltd																																				
103	Renew Power $ Ltd																																				
104	Sembcorp Gayatri $ Ltd																																				
105	K K Power $ Ltd																																				
106	The Energy $ Ltd								[illegible]	[illegible]																											
	Long Term Purchase	[illegible]	[illegible]	[illegible]	0.0	[illegible]	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Short Term Purchases																																				

Sl. No.	Name of Generator	Current Month Bills: Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Current Year Arrears: Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Prior Year Arrears: Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Total of Bills: Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
	Purchases																																				
1	IEX Purchase	[illegible]	[illegible]							[illegible]																											
2	PX Purchase	[illegible]	[illegible]							[illegible]																											
3	DSM Purchase							[illegible]																													
4	Banking Purchase																																				
5	Bilateral Purchase																																				
6	DTL Purchase																																				
	Short Term Purchase	[illegible]	[illegible]	N.A.	0.0	N.A.	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Summary																																				
1	Long term	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Transmission	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Short Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Short Term Purchase Less	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Net Power Purchase Less	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TATA POWER DELHI DISTRIBUTION LTD. DELHI
R. Chetna & Co. NEW DELHI

Tata Power Delhi Distribution Limited

[illegible]

Sr. No.	Name of Stations	Current Month Bills: Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Impact (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Current Year Arrears	Past Year Arrears	Total All Bills
	NTPC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	NHPC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Others	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Transmission	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Long Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Short Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Delhi Power Trading Distribution Limited

Statement of Power purchase cost for the month of June 2021

Annexure-2

Sl. No.	Name of Station	Current Month Data									Current Year Actuals									Prior Year Actuals									Total Data								
		Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	NTPC																																				
1	Anta Gas Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
2	Auraiya Gas Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]																		
3	Dadri(Gas) Thermal Power Station																																				
4	Dadri Gas Power Station	[illegible]	[illegible]	[illegible]	-			[illegible]		[illegible]							[illegible]		[illegible]																		
5	Faridabad Gas(Jhajjar) Thermal Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]																		
6	Tanda Gas(Kawas) Unit No 1	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]																		
7	Tanda Gas(Kawas) Unit No 2	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]																		
8	Tanda Gas(Kawas) Unit No 3	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]																		
9	Tanda Gas(Kawas) Unit No 4	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]																		
10	Auraiya(gas) Stg-1	[illegible]	[illegible]	[illegible]						[illegible]							[illegible]		[illegible]																		
11	Auraiya(gas) Stg-2	[illegible]	[illegible]	[illegible]						[illegible]							[illegible]		[illegible]																		
12	Gandhar Hydro Power Station																																				
13	National Capital Thermal Power Station (Dadri)																																				
14	National Capital Thermal Power Station (Dadri)																																				
15	Rihand Super Thermal Power Station	[illegible]	[illegible]	[illegible]						[illegible]																											
16	Rihand Super Thermal Power Station	[illegible]	[illegible]	[illegible]						[illegible]																											
17	Singrauli Super Thermal Power Station	[illegible]	[illegible]	[illegible]						[illegible]																											
18	Singrauli Super Thermal Power Station	[illegible]	[illegible]	[illegible]						[illegible]																											
19	Tehri Hydro Power Station	[illegible]	[illegible]	[illegible]						[illegible]																											
20	Tehri Pump	[illegible]	[illegible]	[illegible]						[illegible]																											
	IPGPC																																				
21	Dadri(Gas)	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
22	Chamera I	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
23	Chamera II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
24	Chamera III	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
25	Chhabigimpa	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
26	Dulhasti	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
27	Parbati III	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
28	Sewa II																																				
29	Tanakpur	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
30	Uri	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
31	Uri-II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																											
32	Jhakri Hydro Project																																				
	Other State Generators																																				
33	Giral Lignite Power Station (Lignite)	[illegible]	[illegible]	[illegible]						[illegible]																											
34	JP Bina																																				
35	Punjab Power Station - I	[illegible]	[illegible]	[illegible]						[illegible]																											
36	Punjab Power Station - II (Bhatinda)	[illegible]	[illegible]	[illegible]						[illegible]																											
37	Singrauli Hydro Power																																				
38	Tehri Hydro	[illegible]	[illegible]	[illegible]						[illegible]																											
39	Tala Hydro																																				
40	Bundela CCPP																																				
41	Lanco Amkantak Power Management Ltd	[illegible]	[illegible]	[illegible]						[illegible]																											
42	DELHI MUNI SOLID FUEL PLT	[illegible]	[illegible]	[illegible]						[illegible]																											
	Others																																				
43	Chandrapura Thermal Power Station Unit 7 & 8	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]		[illegible]							[illegible]		[illegible]																		
44	Maqo Thermal Power Station - Unit 6	[illegible]	[illegible]	[illegible]						[illegible]																											
45	KAPS Unit 1 & 2	[illegible]	[illegible]	[illegible]						[illegible]																											
46	TAPS Unit 3 & 4	[illegible]	[illegible]	[illegible]						[illegible]																											
47	TAPS Unit 1 & 2	[illegible]	[illegible]	[illegible]						[illegible]																											
48	TAPS (Bhajjar)	[illegible]	[illegible]	[illegible]						[illegible]																											
49	TAPS (Tarapur)	[illegible]	[illegible]	[illegible]						[illegible]																											
50	Tehri HPP	[illegible]	[illegible]	[illegible]						[illegible]																											
51	Koteshwar	[illegible]	[illegible]	[illegible]						[illegible]																											
52	Koteshwar PHP	[illegible]	[illegible]	[illegible]						[illegible]																											
53	Sasan UMPP	[illegible]	[illegible]	[illegible]						[illegible]																											
54	Mahan Power	[illegible]	[illegible]	[illegible]						[illegible]																											
55	CLP Jhajjar	[illegible]	[illegible]	[illegible]						[illegible]																											
56	Mahan Power	[illegible]	[illegible]	[illegible]						[illegible]																											
57	Tripura Hydro	[illegible]	[illegible]	[illegible]						[illegible]																											
58	NEEPCO Wind Solar	[illegible]	[illegible]	[illegible]						[illegible]																											
59	NTPC Pvt Wind Solar																																				
60	Jaypee Hydro Energy Pvt. Ltd	[illegible]	[illegible]	[illegible]						[illegible]																											
61	SEI Kamuge	[illegible]	[illegible]	[illegible]						[illegible]																											
62	SEI Tonng	[illegible]	[illegible]	[illegible]						[illegible]																											
63	SEI Kambou	[illegible]	[illegible]	[illegible]						[illegible]																											
64	SEI Gyabdeorge	[illegible]	[illegible]	[illegible]						[illegible]																											
65	SEI Rongtu	[illegible]	[illegible]	[illegible]						[illegible]																											
66	SEI Pokhrabong	[illegible]	[illegible]	[illegible]						[illegible]																											
67	Sangmeli Small Hydro	[illegible]	[illegible]	[illegible]						[illegible]																											
68	KSHPL(HEGD SOLAR & PHASE II LLP LLP)	[illegible]	[illegible]	[illegible]						[illegible]																											
69	NCL Wind	[illegible]	[illegible]	[illegible]						[illegible]																											
70	Mini Common Hydro Power Projects Limited																																				
71	REC Purchase																																				
	Transmission																																				
72	Short Term Transmission (Bilateral)								[illegible]	[illegible]																											
73	Chandrapur Bramptn Power Station - Transmission								[illegible]	[illegible]																											
74	CTU Jaipur Transmission								[illegible]	[illegible]								[illegible]	[illegible]								[illegible]	[illegible]									
75	CTU Wheeling Charges								[illegible]	[illegible]																											
76	CTU NR DC Charges								[illegible]	[illegible]																											
77	CTU Transmission Charges								[illegible]	[illegible]																											
78	STU Regular Energy Charges																																				
79	STU NR DC Charges								[illegible]	[illegible]								[illegible]	[illegible]								[illegible]	[illegible]									
80	STU NR DC Charges																																				
81	STU SCUC																																				
82	Vapour Power Generation																																				
83	NRPC - SLDC								[illegible]	[illegible]																											
84	NRPC Recognitions																																				
85	WRPC Transmission Charges																	[illegible]	[illegible]																		
86	POCC NR POC Bill								[illegible]	[illegible]																											
87	Main Transmission Charges - Inter & Transmission								[illegible]	[illegible]																											
88	POCC POC BILL 1								[illegible]	[illegible]																											
89	POCC POC BILL 1								[illegible]	[illegible]																											
90	POCC POC BILL 1																																				
91	POGC BILL 3																																				
92	NCCP SCUC																																				
93	NLDC Bilateral Transmission																																				
94	SRPC - SLDC								[illegible]	[illegible]																											
95	Inter State Transmission																																				
96	PGCIL (Transmission) NR DC Charges								[illegible]	[illegible]								[illegible]	[illegible]								[illegible]	[illegible]									
97	PGCIL Bilateral Transmission								[illegible]	[illegible]																											
98	Tehri Hydro Transmission								[illegible]	[illegible]								[illegible]	[illegible]								[illegible]	[illegible]									
99	TBCB (Talaulli) NR DC Charges								[illegible]	[illegible]																											
100	Sasan UMPP Tx								[illegible]	[illegible]																											
101	NRPC Bilateral Transmission																																				
	NRPC																																				
102	Trading Purchase & Sale								[illegible]	[illegible]																											
103	Bilateral Purchase SLDC								[illegible]	[illegible]																											
104	Bilateral Sale SLDC																																				
105	Trading Sale SLDC																																				
106	UI Purchase SLDC								[illegible]	[illegible]																											
107	UI Sale SLDC																																				
108	PXL Purchase SLDC								[illegible]	[illegible]																											
	Long Term Purchase	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]
	Short Term Power purchase																																				

Sl. No.	Particulars	Current Month Data									Current Year Actuals									Prior Year Actuals									Total Data								
		Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	Gt1 Haryana	[illegible]	[illegible]							[illegible]																											
2	Gt2 Haryana	[illegible]	[illegible]							[illegible]																											
3	PTC Purchase							[illegible]		[illegible]																											
4	Bilateral Purchase	[illegible]	[illegible]					[illegible]		[illegible]																											
5	Bilateral Purchase	[illegible]	[illegible]					[illegible]		[illegible]																											
6	Gaur Power	[illegible]	[illegible]					[illegible]		[illegible]																											
	Short Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Bilateral																																				
	Short Term Sale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Bilateral																																				

Sl. No.	Particulars	Current Month Data									Current Year Actuals									Prior Year Actuals									Total Data								
		Units Billed (MWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)
1	Long Term	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Trading Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Cost Inclusion	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Sl. No.	Particulars	Current Month Data									Current Year Actuals									Prior Year Actuals									Total Data								
		Units Billed (MWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (MWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Access/Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)
1	Short Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Short Term Sale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Net Power Purchase Cost	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Cost inclusion	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DELHI POWER TRADING DISTRIBUTION LTD. DELHI

Delhi Power Delhi Distribution Limited

Statement of Power purchase cost for the month of July 2011

Current Month Data | Current Year Amount | Prior Year Amount | Total till date

Sl. No.	Name of Stations	Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax 2011-12	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	NTPC																											
1	Anta Gas Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
2	Auraiya Gas Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
3	Dadri Thermal Power Station																											
4	Dadri Gas Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
5	Tanda Super Thermal Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
6	Feroz Gandhi Unchahar TPS-I	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
7	Feroz Gandhi Unchahar TPS-II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
8	Feroz Gandhi Unchahar TPS-III	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
9	Feroz Gandhi Unchahar TPS-IV	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
10	Korba STPS	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
11	Talcher-I STPS	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
12	Tehri Hydro Power Station																											
13	Rihand Capital Share Pool - Stage I																											
14	Rihand Capital Share Pool - Stage II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
15	Rihand Super Share Pool Stage I	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
16	Rihand Super Share Pool Stage II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
17	Rihand Super Share Pool Stage III	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
18	Singrauli Super Thermal Power Station	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
19	Tala Hydro Power Station Bhutan																											
20	Unchahar	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
	IPGPC																											
21	Bawana	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
22	Pragati I	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
23	Pragati II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
24	Pragati III	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
25	Rithala	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
26	Bawana	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
27	Rithala	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
28	Bawana	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
29	Rithala	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
30	Bawana	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
31	Rithala	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
32	Bawana	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
33	Rithala	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
	Delhi Grids Owned																											
34	Gas Turbine Power Station (GTPS)																											
35	IP Station																											
36	Pragati Power Station - I	[illegible]	[illegible]	[illegible]																								
37	Pragati Power Station - II (Bawana)	[illegible]	[illegible]	[illegible]																								
38	Rajghat Power Station																											
39	PPGCL Delhi	[illegible]	[illegible]																									
40	Net adjusting																											
41	Delhi GENT																											
42	Timely Delhi Waste Management Co.	[illegible]	[illegible]																									
43	DELHI MUNICIPAL COTTO	[illegible]	[illegible]																									
	Others																											
44	Chandrapura Thermal Power Station - Unit I & II	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
45	Jaipur Thermal Power Station - Unit II	[illegible]	[illegible]	[illegible]																								
46	NHPC Unit I & II	[illegible]	[illegible]					[illegible]		[illegible]																		
47	RAPS Unit 5 & 6	[illegible]	[illegible]					[illegible]		[illegible]																		
48	Other Expenditures																											
49	TIDE Power	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
50	Tata UCB	[illegible]	[illegible]																									
51	Essar UHPP	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
52	Bhilwara Power	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
53	GVK Rajpur	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
54	Nagpur Power	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
55	Tawang Hydro	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]																		
56	SECI Wind Solar	[illegible]	[illegible]																									
57	REC Wind Solar Rate																											
58	Sorghatta Hydro Projects Pvt. Ltd.	[illegible]	[illegible]																									
59	SEI Industries	[illegible]	[illegible]																									
60	SEI Energy	[illegible]	[illegible]																									
61	SEI Sunshine	[illegible]	[illegible]																									
62	SEI Jyothisree	[illegible]	[illegible]																									
63	SEI Harshan	[illegible]	[illegible]																									
64	SEI Himachal	[illegible]	[illegible]																									
65	Regional Small Hydro	[illegible]	[illegible]																									
66	SUMITHURU FOREST PRIVATE LIMITED	[illegible]	[illegible]																									
67	ALCO Wind	[illegible]	[illegible]																									
68	Sri Sai Hydro Power Private Limited																											
69	REC Transport																											
	Transmission																											
70	Bawana Grids Management Board																											
71	Chandrapura Thermal Power Station - Transmission																											
72	GTS Jaipur Transmission							[illegible]		[illegible]																		
73	DTL Wheeling Charges							[illegible]		[illegible]																		
74	DTL HVDC Charges							[illegible]		[illegible]																		
75	DTL Reactive Charges							[illegible]		[illegible]																		
76	DTL Reactive Energy Charges																											
77	DTL SLDC Charges							[illegible]		[illegible]																		
78	DTL SLDC Credit																											
79	DTL SLDC																											
80	Indian Power Tr Charges							[illegible]		[illegible]																		
81	PGCIL - SLDC																											
82	PGCIL Transmission																											
83	NTPC Transmission Charges							[illegible]		[illegible]																		
84	PGCIL NDPL POC Mkt							[illegible]		[illegible]																		
85	Maya Thermal Power Station - Unit II Transmission							[illegible]		[illegible]																		
86	PGCIL POC 43 L							[illegible]		[illegible]																		
87	PGCIL POC 81 S							[illegible]		[illegible]																		
88	PGCIL POC 84 L							[illegible]		[illegible]																		
89	PGCIL 84 S																											
90	NCTPS 86 GE																											
91	NCTPS MA Sub Transmission							[illegible]		[illegible]																		
92	NRTC POC																											
93	Sorghatta Transmission																											
94	HVDP Kurukshetra RPC DC Charges							[illegible]		[illegible]																		
95	NCT Sonipat Transmission																											
96	Tripada Hydro Transmission							[illegible]		[illegible]																		
97	THDC Tehri Hydro DC Charges							[illegible]		[illegible]																		
98	Bawana HVDP Tx																											
99	Sri Sai Hydro Power Private Limited Transmission																											
100	NRTC																											
101	Banking Purchase 2010-11							[illegible]		[illegible]																		
102	Banking purchase 2011-12																											
103	Banking Sale 2010-11							[illegible]		[illegible]																		
104	Banking Sale 2011-12																											
105	U.I. Purchase 2010-11																											
106	U.I. Purchase 2011-12																											
107	U.I. Sale 2010-11							[illegible]		[illegible]																		
108	U.I. Sale 2011-12																											
	Long Term Purchase	[illegible]	[illegible]	[illegible]				[illegible]		[illegible]							[illegible]		[illegible]							[illegible]		[illegible]
	Short Term Purchase/Sale																											

Current Month Data | Current Year Amount | Prior Year Amount | Total till date

Sl. No.	Particulars	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)	Units Billed (MWh)	Energy Charges (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Trading Margin (Rs.)	Open Access/Transmission Charges	Total Cost (Rs.)
1	Bilateral Purchase	[illegible]	[illegible]																									
2	Purchase	[illegible]	[illegible]					[illegible]		[illegible]																		
3	Pool Purchase																											
4	Banking Purchase	[illegible]	[illegible]																									
5	Short Term Purchase	[illegible]	[illegible]					[illegible]		[illegible]																		
6	Other Purchase	[illegible]	[illegible]																									
	Short Term Purchase	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0		[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0		[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0		[illegible]
7	Sale	[illegible]	[illegible]							[illegible]																		
8	Sale	[illegible]	[illegible]					[illegible]		[illegible]																		
9	Banking sale																											
10	Banking sale																											
11	Short term sale	[illegible]	[illegible]							[illegible]																		
	Short Term Sale	[illegible]	[illegible]	0.0	0.0	0.0	0.0	[illegible]		[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0		[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0		[illegible]

Current Month Data | Current Year Amount | Prior Year Amount | Total till date

Sl. No.	Particulars	Units Billed (MWh)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Others Charges (net of adj) (In Rs. Cr)	Open Access/ Transmission Charges (In Rs. Cr)	Total Cost (In Rs. Cr)	Units Billed (MWh)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Open Access/ Transmission Charges (In Rs. Cr)	Total Cost (In Rs. Cr)	Units Billed (MWh)	Energy Charges (In Rs. Cr)	Fixed Cost (In Rs. Cr)	Interest (In Rs. Cr)	Incentive (In Rs. Cr)	Income Tax (In Rs. Cr)	Trading Margin (In Rs. Cr)	Open Access/ Transmission Charges (In Rs. Cr)	Total Cost (In Rs. Cr)
1	Long term	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]
2	Transmission	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Cost (Long term)	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]
1	Short Term Purchase	[illegible]	[illegible]																									
2	Short Term Sale	[illegible]	[illegible]																									
	Net Power Purchase Cost	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]	0.0	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	[illegible]

Total Generation

NEW DELHI

TATA POWER DELHI DISTRIBUTION LTD. DELHI

78

[illegible]

NEW DELHI POWER DISTRIBUTION LTD.

DELHI

Annexure I

Current Year Arrears

Past Year Arrears

Total as on date

NEW DELHI

TATA POWER DELHI DISTRIBUTION LTD. DELHI

TATA POWER DELHI DISTRIBUTION LTD

DELHI

TATA POWER DELHI DISTRIBUTION LTD.
DELHI

Line Power (Pvt) Distribution Limited

Statement of Short term Power Purchase cost for the month of January 2022

Schedule-7

Sr. No.	Name of Stations	Current Month Bills									Current Year Arrears										Prior Year Arrears										Total Up Bills									
		Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)	Units Billed (kWh)	Variable Cost (Rs.)	Fixed Cost (Rs.)	Interest (Rs.)	Incentive (Rs.)	Income Tax (Rs.)	Others Charges (net of adj) (Rs.)	Transmission Charges	Total Cost (Rs.)
	IPPs																																							
1	Kot Addu Power Station																																							
2	Saphire Power Station																																							
3	Saphire Thermal Power Station																																							
4	Halmore Power Station																																							
5	Fauji Kabirwala Limited (FKL)	9,31,216.0	24,00,440.1	16,39,679.0						40,40,119.0																														
6	Fauji Kabirwala Limited (FKL)	32,51,575.0	1,21,36,742.3	54,40,666.0						1,75,77,408.3																														
7	Fauji Kabirwala Limited (FKL)	26,31,000.0	1,01,10,490.1	50,50,136.0						1,51,60,626.1																														
8	Fauji Kabirwala Limited (FKL)	44,19,845.0	1,90,40,542.0	67,52,214.0						2,57,92,756.0																														
9	Kohinoor (FPL)																																							
10	Kohinoor (FPL)	37,94,500.0	98,35,000.0	37,94,500.0						1,36,29,500.0																														
11	Kohinoor (FPL)	1,96,75,000.0	4,61,45,250.0	2,10,06,250.0						6,71,51,500.0																														
12	Rousch (Pvt) Power Station																																							
13	Saturn Capital Power (Pvt) Limited			31,00,000.0	31,000.0					31,31,000.0																														
14	Saturn Capital Power (Pvt) Limited	44,84,000.0	1,20,28,000.0	8,07,39,000.0				1,20,222.0		9,28,67,222.0		4,84.0	42,00,000.0	16,84,222.0																										
15	Saturn Power (Pvt) Limited	2,86,56,000.0	8,00,56,000.0	1,44,25,000.0	6,74,000.0					9,51,55,000.0																														
16	Saturn Power (Pvt) Limited	2,01,32,000.0	5,74,00,222.0	1,06,41,000.0						6,80,41,000.0		4,84,000.0	7,00,000.0																											
17	Saturn Power (Pvt) Limited			3,90,133.0						3,90,133.0		4,00,000.0	3,90,133.0																											
18	Saturn Power (Pvt) Limited	1,07,17,000.0	3,13,17,000.0	1,01,10,000.0						4,14,27,000.0			3,73,000.0																											
19	Saturn Power (Pvt) Limited																																							
20	Total IPPs	49,46,39,344.0	76,09,00,044.0	40,24,29,979.0				4,32,39,344.0		1,29,65,68,324.0		50,00,000.0	9,90,00,000.0							17,40,00,000.0																				
	NTDC																																							
21	Barotha	9,91,224.0	9,26,040.0	34,32,000.0						43,58,040.0																														
22	Chashma I	90,00,000.0	17,00,000.0	21,00,000.0						38,00,000.0																														
23	Chashma II	12,00,000.0	13,54,320.0	48,61,000.0						62,15,320.0																														
24	Chashma III	14,24,000.0	18,05,670.0	44,05,190.0						62,10,860.0																														
25	Chashma IV	13,11,000.0	19,04,240.0	35,23,560.0						54,27,800.0																														
26	Tarbela	73,93,240.0	10,96,500.0	1,02,30,200.0						1,13,26,700.0																														
27	Pehur-B	4,79,720.0	2,38,000.0	50,35,100.0						52,73,100.0																														
28	Mangla																																							
29	Jinnah																																							
30	Laraib	6,14,000.0	0,27,000.0	51,01,000.0						57,28,000.0																														
31	UA	30,99,000.0	33,61,000.0	80,34,110.0						1,14,00,000.0																														
32	Jamshoro	32,00,000.0	30,11,000.0	37,37,000.0						67,48,000.0																														
33	Jamshoro (Power Cruiser)																																							
	Other Sale Sources																																							
34	Gas Turbine Power Station (GTPS)	1,11,21,000.0	12,26,000.0	1,42,31,000.0						1,54,57,000.0																														
35	K-Electric																																							
36	Pasnio Power Station - I	7,34,12,000.0	3,11,00,000.0	2,43,31,000.0						5,54,31,000.0																														
37	Pasnio Power Station - II (Kunnary)	5,59,26,000.0	11,00,00,000.0	21,72,10,000.0						32,72,10,000.0																														
38	Nishat Power Plant																																							
39	UTDC, Baha																																							
40	Total Authority																																							
41	Hubco (CCPP)																																							
42	Foreign Utility Public Management Co	88,34,000.0	2,00,20,000.0							2,88,54,000.0																														
43	Dir Hydel Sub Station (LSD)	20,21,000.0	2,00,10,000.0							2,40,10,000.0																														
	Others																																							
44	Chashnupp Thermal Power Station - Unit 2 & 3	8,23,17,000.0	13,00,00,000.0	9,13,00,000.0				1,00,000.0		22,00,00,000.0																														
45	Nishat Power Station - Unit 4	1,49,23,000.0	4,53,57,000.0	2,42,25,000.0						6,95,82,000.0																														
46	HBS Steel L & J	30,00,000.0	1,00,00,000.0					3,00,000.0		1,03,00,000.0																														
47	HBS Steel L & J	1,14,20,000.0	4,07,00,000.0					16,00,000.0		4,23,00,000.0																														
48	THCP (Kohinoor)	29,00,000.0	58,07,000.0	70,21,000.0						1,28,28,000.0																														
49	THCP (Turbo)	49,20,000.0	80,00,000.0	7,15,00,000.0						8,15,00,000.0																														
50	Lalpir (PKL)																																							
51	Saphire (SEPL)	1,00,22,000.0	2,11,00,212.0	26,40,000.0				11,00,000.0		2,38,22,000.0																														
52	Rousch (Pvt) Power Station	41,00,000.0	71,57,000.0	1,02,15,000.0						2,03,00,000.0																														
53	CLP Bhuja	8,00,00,000.0	23,00,00,000.0	8,00,00,000.0				50,11,000.0		29,00,00,000.0																														
54	Saphire (Pvt) Power Station	90,00,000.0	6,57,13,000.0	20,13,26,000.0				43,00,000.0		27,00,00,000.0																														
55	Tavanir Hydro	10,51,000.0	90,00,000.0							90,00,000.0																														
56	SCO Bin Mir Solar	80,00,000.0	1,00,00,000.0							1,00,00,000.0																														
57	SCO Dhu Mir Solar	80,00,000.0	1,24,00,000.0							1,24,00,000.0																														
58	Sapphire Wind Power Company Ltd	3,00,000.0	30,00,000.0							30,00,000.0																														
59	Al Karam	41,00,000.0	1,07,00,000.0							1,07,00,000.0																														
60	Al Gharbi	30,00,000.0	1,10,00,000.0							1,10,00,000.0																														
61	Hydropower	30,77,000.0	1,12,00,000.0							1,12,00,000.0																														
62	Renewable	30,77,000.0	1,07,00,000.0							1,07,00,000.0																														
63	Renewable	30,77,000.0	1,07,00,000.0							1,07,00,000.0																														
64	Renewable	30,77,000.0	1,07,00,000.0							1,07,00,000.0																														
65	Renewable Wind Hydro	7,00,000.0	30,21,000.0							30,21,000.0																														
66	Wind Power Company Limited	8,20,000.0	30,16,000.0							30,16,000.0																														
67	Wind Power	81,00,000.0	2,00,00,000.0							2,00,00,000.0																														
68	Wind Power Company Limited	30,00,000.0	30,00,000.0							30,00,000.0																														
69	Wind Power																																							
	Transmission																																							
70	Khana Pul Management Project								4,79,000.0	4,79,000.0																														
71	Chashnupp Thermal Power Station - Transmission								12,10,000.0	12,10,000.0																														
72	CLP Bhuja Transmission								23,30,000.0	23,30,000.0																														
73	GTL Wheeling Charges								20,00,000.0	20,00,000.0																														
74	GTL HVDC Charges								17,00,000.0	17,00,000.0																														
75	GTL Application Charges																																							
76	GTL Wheeling Energy Charges																																							
77	GTL NLDC Charges								70,01,000.0	70,01,000.0																														
78	NTL Hub Load																																							
79	GTL NLDC																																							
80	Saphire Power Tx Charges								1,72,000.0	1,72,000.0																														
81	Wheeling - KCR																																							
82	NTDC Transmission																																							
83	NTDC Transmission Charges								9,00,000.0	9,00,000.0																														
84	PGCL NON PGC BILL								8,22,000.0	8,22,000.0																														
85	Saphire Thermal Power Station - Wheeling Charges								7,00,000.0	7,00,000.0																														
86	PGCL PGC BILL 1								1,00,000.0	1,00,000.0																														
87	PGCL PGC BILL 2								44,00,00,000.0	44,00,00,000.0																														
88	PGCL PGC BILL 3																																							
89	PGCL PGC BILL 4																																							
90	NEPRA BILL																																							
91	NTDC Wheeling Charges								1,07,00,000.0	1,07,00,000.0																														
92	SNPL Wheeling								11,00,000.0	11,00,000.0																														
93	Kohinoor Transmission																																							
94	THCP Wheeling - NTDC Charges								19,12,000.0	19,12,000.0																														
95	Nishat Power Transmission								9,000.0	9,000.0																														
96	Lalpir Hydro Transmission								40,000.0	40,000.0																														
97	THCP Hydro NLDC Charges								10,000.0	10,000.0																														
98	Saphire CMPT Tx								8,000.0	8,000.0																														
99	Wheeling Charges Wind Power Company Limited Transmission								7,000.0	7,000.0																														
100	NEPRA								15,000.0	15,000.0																														
101	Banking Purchase 11 Cut																																							
102	Banking purchase 11 Cut																																							
103	Banking Sale 11 Cut																																							
104	Banking Sale 11 Cut																																							
105	Banking Purchase 11 Cut																																							
106	Banking Purchase 11 Cut																																							
107	PPA Purchase 11 Cut							30,14,000.0	20,35,327.0 2,54,51,700.0	30,35,327.0 3,04,65,700.0																														
	Long Term Purchase	49,84,00,320.0	2,94,00,41,027.0	1,00,14,00,000.0	41,000.0	4,10,000.0		30,10,00,000.0	43,00,00,000.0	4,44,00,00,000.0	2,40,7	00,11,000.0	7,00,00,000.0	11,00,000.0				40,00,000.0	30,00,000.0	7,11,00,000.0		0,21,00,000.0	1,00,00,000.0					20,11,000.0		0,00,00,000.0	3,00,00,000.0	1,00,00,000.0					10,00,00,000.0	3,00,00,000.0	4,00,00,000.0	4,00,00,000.0
	Short Term Purchase/Sale																																							

Current Month Bills | Current Year Arrears | Prior Year Arrears | Total Up Bills

Sr. No.	Particulars	Units Billed (kWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Trading Margin (Rs. Cr)	Open Account Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (kWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Others Charges (net of adj) (Rs. Cr)	Open Account Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (kWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Others Charges (net of adj) (Rs. Cr)	Open Account Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)	Units Billed (kWh)	Energy Charges (Rs. Cr)	Fixed Cost (Rs. Cr)	Interest (Rs. Cr)	Incentive (Rs. Cr)	Income Tax (Rs. Cr)	Others Charges (net of adj) (Rs. Cr)	Open Account Transmission Charges (Rs. Cr)	Total Cost (Rs. Cr)
1	Long term	[illegible]	[illegible]	[illegible]	[illegible]	0.0	0.0	[illegible]	[illegible]	[illegible]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Transmission	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Short Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1	Short Term Purchase	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	Short Term Sale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Net Power Purchase Line	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Consumption																																				

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