Annexure 3: Resolution of MPL Board dated 13.05.2014

MPL
MAITHON POWER LIMITED

Copy of Resolution passed at sixty-fourth Meeting of the Board of Directors of Maithon Power Ltd. held on Tuesday, 13th May, 2014 at 1.30 pm at the Mulshi Hall, Tata Power, 3rd Floor, Bombay House, 24, Homi Mody Street, Mumbai – 400 001

Approval of reallocation of unspent approved project cost to accommodate additional capex requirements

"RESOLVED that the consent of the Board of Directors of the Company be and is hereby accorded for increase/decrease in cost within the overall project cost of Rs. 5,696 crore in the table as below:

Rs crore

S.No	Description	Approved package wise project cost	Increase/decrease in cost	Revised package wise project cost
1	Land & Site Development including R&R	201	12.21	213.21
2	General Civil Works (incl Approach Road)	723	-12.00	711
3	BTG Package (Mech & Elec)	2,105	-20.37	2084.63
4	BOP (Plant Water System)	217	-13.88	203.12
5	Coal Handling Plant including civil works	269	-40.44	228.56
6	Ash Handling Plant including civil works	116	-5.03	110.97
7	BoP (Plant Elec. System)	190	-4.83	185.17
8	Railway Infrastructure	405	0.00	405
9	Design engg superv, project mgt (TPC)	101	-0.53	100.47
10	Pre-operative expenses (incl startup)	219	-21.93	197.07
11	Excise Duty/Drawback	163	7.00	170
12	Township & Colony	38	55.00	93
13	Margin Money – WC	78	0.00	78
14	IDC	675	0.00	675
15	Laying of ash conveying pipeline	112	0.00	112
16	RO plant	84	0.00	84
17	Additional Spares Tools and	0	22.30	22.3

MAITHON POWER LIMITED

	Tackles			
18	Contingencies for Railway Project/Railway-R&R and Land	0	22.50	22.5
	Total	**5,696**	**0.00**	**5696**

FURTHER RESOLVED that the consent of the Board of Directors be and is hereby accorded to submit a revised Petition for approval of Capital Cost of the 2X525 MW units at Maithon, Annual Revenue Requirement and Tariff Determination with Central Electricity Regulatory Commission (CERC) in terms of the revision of the approved project cost as above.

FURTHER RESOLVED that any of the Directors and/or Chief Executive Officer and Manager of the Company be and are hereby severally authorized to present and execute all such documents, papers and agreements before the appropriate authority and do all such acts, deeds and things as may be expedient and incidental thereto with regard to the above."

Certified True Copy
For **Maithon Power Limited**

Pradip Roy

Pradip Roy
Company Secretary

MAITHON POWER LIMITED
(A Joint Venture Company of Tata Power & DVC)
Maithon Office: MA-5, Gogna Colony, PO-Maithon Dam, District-Dhanbad, Jharkhand -828207
Tel: +91 6540 278001/27 Fax: +91 6540 278040/ +91 8860075658
Corporate Office: Corporate Center, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009, Tel.: 91 22 – 67171000
Registered Office: Jeevan Bharti, 10th Floor tower-I, 124 Connaught Circus, New Delhi-110001 INDIA
Corporate Identity Number (CIN): U74899DL2000PLC106999, **Website Address:** www.tatapower.com/mpl

Annexure 4: Certificates by Statutory Auditors on Cash Expenditure of Project as on 31.03.2014

Deloitte Haskins & Sells

Chartered Accountants
7th Floor, Building 10, Tower B
DLF Cyber City Complex
DLF City Phase-II
Gurgaon - 122 002, Haryana
India

Tel : + 91 (124) 679 2000
Fax : + 91 (124) 679 2012

CERTIFICATE

1. We have examined the books of account and related records of Maithon Power Limited ('the Company') for the year ended 31 March, 2014 as part of the audit of the financial statements of the Company for the year then ended.

2. We have been requested by the management of the Company to provide a certificate on the capital expenditure incurred on cash basis included in the gross block of tangible and intangible fixed assets as at 31 March, 2014 pertaining to '1050 MW thermal power generation plant at Maithon, Jharkhand' (herein referred to as "Generation Plant") for submission to Central Electricity Regulatory Commission (CERC).

3. The management of the Company is responsible for maintenance of proper books of account and such other records including pertaining to capital expenditure incurred on cash basis included in the gross block of tangible and intangible fixed assets for the Generation Plant. This includes collecting, collating and validating data and designing, implementing and monitoring of internal controls.

4. Our responsibility, for the purpose of this certificate, is limited to certifying the capital expenditure incurred on cash basis included in the gross block of tangible and intangible fixed assets as at 31 March, 2014 for the Generation Plant. We conducted our verification in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes and Standards on Auditing issued by the Institute of Chartered Accountants of India, which include the concept of test checks and materiality.

5. According to the information and explanations given to us and on the basis of our examination of the books of account and related records, we certify that the capital expenditure incurred on cash basis included in the gross block of tangible and intangible fixed assets as at 31 March, 2014 aggregating to Rs. 438,886.65 lacs for the Generation Plant is in accordance with the books of account and related records.

6. This certificate is being issued at the request of the Company to be submitted to CERC and should not be used for any other purpose without our prior written consent.

For Deloitte Haskins & Sells
Chartered Accountants
(Firm Reg. No. 015125N)

Alka Chadha

Partner
Alka Chadha-93474

GURGAON, 16 June, 2014
REF: ND/AC/2014/157

Annexure 5 (Colly): Operational Performance for FY 2011-12, FY 2012-13 and FY 2013-14

5a. Operational Parameters

FY 2011-12

Unit 1	UoM	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Total
Gross Generation	MUs	73.648	59.754	124.452	147.349	325.031	223.644	270.984	**1224.86**
Auxilliary Power Consumption	MUs	8.241	6.510	11.358	9.904	14.539	12.358	13.857	**76.767**
Auxilliary Power Consumption	%	11.19%	10.89%	9.13%	6.72%	4.47%	5.53%	5.11%	**6.27%**
Net Generation	MUs	65.407	53.244	113.094	137.445	310.492	211.286	257.127	**1148.10**
Heat Rate	Kcal/Kwh	2690	3011	2695	2800	2642	2501	2445	**2618**

5b. Month-wise & Source-wise Coal Consumption & Calorific Value

FY 2011-12

Unit 1	UoM	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Total
Coal Consumption	Ton	48264	45784	92164	91897	206107	141536	164329	**790082**
Coal GCV	Kcal/Kg	3571	3754	3567	4439	4158	3922	4017	**3991**
Coal Landed Price	Rs/MT	2139	2193	2289	2321	2606	2681	2929	**2564**

Station	UoM	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Total
Coal Consumption	Ton	48264	45784	92164	91897	206107	141536	164329	**790082**
Coal GCV	Kcal/Kg	3571	3754	3567	4439	4158	3922	4017	**3991**
Coal Landed Price	Rs/MT	2139	2193	2289	2321	2606	2681	2929	**2564**

5c. Unit-wise & Month-wise Consumption and Landed Price of Secondary Fuel Oil

FY 2011-12

Unit 1	UoM	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Total
LDO Consumption	KL	2832.00	886.62	579.41	246.10	166.77	284.28	26.17	**5021**
LDO Landed Price	Rs/KL	59442	59751	59751	60558	57311	56105	56105	**59310**
Calorific Value	Kcal/KL	9100	9100	9100	9100	9100	9100	9100	**9100**
HFO Consumption	KL	-	-	142	275	11	168	235	**831**
HFO Landed Price	Rs/KL	-	-	48549	47373	45231	45941	46526	**47016**
Calorific Value	Kcal/KL	9100	9100	9100	9100	9100	9100	9100	**9100**

5d. Unit-wise & Month-wise Raw Water Consumption

FY 2011-12

Unit 1	UoM	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Total
Raw Water Consumption	m3	407196	355456	564477	639755	1029023	888887	918418	**4803212**
Sp. Raw Water Consumption	m3/Mwh	5.53	5.95	4.54	4.34	3.17	3.97	3.39	**3.92**

5e. Operational Parameters

FY 2012-13

Unit 1	UoM	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Gross Generation	MUs	303.92	130.01	29.47	238.55	218.69	243.84	270.32	244.88	310.23	264.66	164.91	315.38	2734.85
Auxilliary Power Consumption	MUs	14.501	8.574	5.951	16.362	15.009	16.038	15.159	13.909	16.266	14.547	11.270	16.710	164.30
Auxilliary Power Consumption	%	4.77%	6.60%	20.20%	6.86%	6.86%	6.58%	5.61%	5.68%	5.24%	5.50%	6.83%	5.30%	6.01%
Net Generation	MUs	289.42	121.44	23.52	222.19	203.68	227.80	255.16	230.97	293.96	250.11	153.64	298.67	2570.55
Heat Rate	Kcal/Kwh	2420	2432	2648	2476	2479	2419	2409	2443	2425	2423	2408	2395	2431
Unit 2	**UoM**	**Apr-12**	**May-12**	**Jun-12**	**Jul-12**	**Aug-12**	**Sep-12**	**Oct-12**	**Nov-12**	**Dec-12**	**Jan-13**	**Feb-13**	**Mar-13**	**Total**
Gross Generation	MUs	-	-	-	61.63	222.73	209.05	219.11	161.95	209.36	287.81	287.88	193.00	1852.51
Auxilliary Power Consumption	MUs	-	-	-	3.69	14.11	12.44	12.23	9.86	12.48	15.21	14.32	11.99	106.33
Auxilliary Power Consumption	%	-	-	-	5.986%	6.337%	5.952%	5.582%	6.088%	5.962%	5.286%	4.973%	6.212%	5.74%
Net Generation	MUs	-	-	-	57.94	208.61	196.61	206.88	152.09	196.88	272.59	273.56	181.01	1746.18
Heat Rate	Kcal/Kwh	-	-	-	2581	2487	2440	2487	2403	2429	2428	2412	2396	2441
Station	**UoM**	**Apr-12**	**May-12**	**Jun-12**	**Jul-12**	**Aug-12**	**Sep-12**	**Oct-12**	**Nov-12**	**Dec-12**	**Jan-13**	**Feb-13**	**Mar-13**	**Total**
Gross Generation	MUs	303.92	130.01	29.47	300.18	441.41	452.88	489.43	406.83	519.59	552.47	452.78	508.38	4587.37
Auxilliary Power Consumption	MUs	14.50	8.57	5.95	20.05	29.12	28.48	27.39	23.77	28.75	29.76	25.59	28.70	270.63
Auxilliary Power Consumption	%	4.77%	6.60%	20.20%	6.68%	6.60%	6.29%	5.60%	5.84%	5.53%	5.39%	5.65%	5.65%	5.90%
Net Generation	MUs	289.42	121.44	23.52	280.13	412.29	424.40	462.04	383.06	490.84	522.71	427.20	479.68	4316.73
Heat Rate	Kcal/Kwh	2420	2432	2646	2497	2483	2428	2444	2427	2427	2425	2411	2394	2435

5f. Month-wise & Source-wise Coal Consumption & Calorific Value

FY 2012-13

Unit 1	UoM	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Coal Consumption	Ton	174526	73829	18766	149981	137156	145061	166671	158576	194096	170919	106417	204548	1700545
Coal GCV	Kcal/Kg	4208	4259	3918	3924	3909	3985	3882	3752	3873	3740	3694	3679	3883
Coal Landed Price	Rs/MT	2740	2789	2633	3090	3623	3527	3666	3273	3221	3090	3026	2894	3177

Unit 2	UoM	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Coal Consumption	Ton	-	-	-	40602	141801	128280	143758	106118	130477	183098	187367	121865	1183366
Coal GCV	Kcal/Kg	-	-	-	3876	3889	3967	3781	3657	3866	3806	3707	3779	3807
Coal Landed Price	Rs/MT	-	-	-	3090	3623	3527	3666	3273	3221	3090	3026	2894	3272

Station	UoM	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Coal Consumption	Ton	174526	73829	18766	190583	278957	273341	310429	264694	324573	354017	293784	326413	2883911
Coal GCV	Kcal/Kg	4208	4259	3918	3914	3899	3976	3835	3714	3870	3774	3702	3716	3852
Coal Landed Price	Rs/MT	2740	2789	2633	3090	3623	3527	3666	3273	3221	3090	3026	2894	3216

5g. Unit-wise & Month-wise Consumption and Landed Price of Secondary Fuel Oil

FY 2012-13

Unit 1	UoM	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
LDO Consumption	KL	7.30	16.45	135.73	46.03	86.60	71.93	-	37.44	-	15.00	124.70	23.23	564
LDO Landed Price	Rs/KL	59792	59792	59856	58899	59564	61706	62846	61625	61449	61082	61449	61091	60519
Calorific Value	Kcal/L	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100
HFO Consumption	KL	112.70	171.61	352.32	170.96	594.01	1208.34	439.80	358.58	59.07	208.98	309.72	252.98	4239
HFO Landed Price	Rs/KL	48678	48678	49235	48084	46955	47874	48385	46845	45673	45693	48186	47960	47776
Calorific Value	Kcal/L	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100
Unit 2	**UoM**	**Apr-12**	**May-12**	**Jun-12**	**Jul-12**	**Aug-12**	**Sep-12**	**Oct-12**	**Nov-12**	**Dec-12**	**Jan-13**	**Feb-13**	**Mar-13**	**Total**
LDO Consumption	KL	-	-	-	45.20	41.00	61.87	30.50	3.34	30.10	47.48	-	66.83	326
LDO Landed Price	Rs/KL	-	-	-	58899	59564	61706	62846	61625	61449	61082	61449	61091	60913
Calorific Value	Kcal/L	-	-	-	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100
HFO Consumption	KL	-	-	-	135.28	216.91	67.05	119.05	58.18	447.47	162.96	-	137.65	1345
HFO Landed Price	Rs/KL	-	-	-	48084	46955	47874	48385	46845	45673	45693	48186	47960	46760
Calorific Value	Kcal/L	-	-	-	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100

5h. Unit-wise & Month-wise Raw Water Consumption

FY 2012-13

Unit 1	UoM	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Raw Water Consumption	m3	1044264	515675	529285	1046146	712818	795706	798621	700765	744944	648813	450798	917304	8905139
Sp. Raw Water Consumption	m3/Mwh	3.44	3.97	17.96	4.39	3.26	3.26	2.95	2.86	2.40	2.45	2.73	2.91	3.26
Unit 2	UoM	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Total
Raw Water Consumption	m3	-	-	-	270252	725996	682182	647334	463455	502742	705556	786963	561356	5345836
Sp. Raw Water Consumption	m3/Mwh	-	-	-	4.39	3.26	3.26	2.95	2.86	2.40	2.45	2.73	2.91	2.89

5i. Operational Parameters

FY 2013-14

Unit 1	UoM	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Gross Generation	MUs	298.79	307.59	282.16	60.14	-	234.12	301.57	302.69	282.01	312.37	265.90	284.53	2931.86
Auxilliary Power Consumption	MUs	16.42	17.96	16.74	5.21	-	13.85	17.61	17.37	16.15	17.99	15.34	16.05	170.69
Auxilliary Power Consumption	%	5.50	5.84	5.93	8.66	-	5.91	5.84	5.74	5.73	5.76	5.77	5.64	582.20%
Net Generation	MUs	282.37	289.62	265.42	54.93	-	220.28	283.95	285.32	265.86	294.38	250.56	268.48	2761.17
Heat Rate	Kcal/Kwh	2443	2398	2419	2462	-	2375	2350	2378	2382	2382	2387	2433	2396
Unit 2	**UoM**	**Apr-13**	**May-13**	**Jun-13**	**Jul-13**	**Aug-13**	**Sep-13**	**Oct-13**	**Nov-13**	**Dec-13**	**Jan-14**	**Feb-14**	**Mar-14**	**Total**
Gross Generation	MUs	292.84	282.65	255.10	313.19	298.49	304.87	279.65	241.55	337.80	271.18	219.17	300.06	3396.55
Auxilliary Power Consumption	MUs	15.75	15.62	14.81	18.46	17.23	17.53	16.43	14.08	18.61	15.24	12.64	15.72	192.13
Auxilliary Power Consumption	%	5.38	5.53	5.81	5.90	5.77	5.75	5.87	5.83	5.51	5.62	5.77	5.24	565.66%
Net Generation	MUs	277.08	267.02	240.29	294.73	281.26	287.34	263.22	227.46	319.18	255.94	206.54	284.34	3204.42
Heat Rate	Kcal/Kwh	2416	2386	2396	2376	2412	2354	2375	2403	2345	2369	2385	2415	2385
Station	**UoM**	**Apr-13**	**May-13**	**Jun-13**	**Jul-13**	**Aug-13**	**Sep-13**	**Oct-13**	**Nov-13**	**Dec-13**	**Jan-14**	**Feb-14**	**Mar-14**	**Total**
Gross Generation	MUs	591.63	590.23	537.26	373.33	298.49	539.00	581.22	544.24	619.81	583.56	485.07	584.59	6328.41
Auxilliary Power Consumption	MUs	32.18	33.58	31.55	23.67	17.23	31.38	34.04	31.45	34.77	33.23	27.97	31.77	362.82
Auxilliary Power Consumption	%	5.44%	5.69%	5.87%	6.34%	5.77%	5.82%	5.86%	5.78%	5.61%	5.69%	5.77%	5.43%	5.73%
Net Generation	MUs	559.45	556.65	505.70	349.66	281.26	507.62	547.18	512.79	585.04	550.32	457.10	552.82	5965.59
Heat Rate	Kcal/Kwh	2430	2392	2408	2390	2412	2364	2362	2389	2362	2376	2386	2424	2390

5j. Month-wise & Source-wise Coal Consumption & Calorific Value

FY 2013-14

Unit 1	UoM	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Coal Consumption	Ton	192815	194626	193025	41890	-	148086	189350	187485	180382	205040	168815	178828	1880341
Coal GCV	Kcal/Kg	3779	3782	3531	3533	-	3727	3738	3836	3709	3629	3760	3867	3729
Coal Landed Price	Rs/MT	2796	2895	3016	3027	3013	3108	3085	3605	3637	3563	3665	3459	3274

Unit 2	UoM	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Coal Consumption	Ton	185713	176354	171547	199195	187419	190409	178340	151850	211733	174995	137888	186701	2152145
Coal GCV	Kcal/Kg	3803	3820	3557	3734	3842	3769	3720	3806	3741	3662	3776	3875	3759
Coal Landed Price	Rs/MT	2796	2895	3016	3027	3013	3108	3085	3605	3637	3563	3665	3459	3229

Station	UoM	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Coal Consumption	Ton	378528	370980	364572	241085	187419	338495	367690	339335	392115	380034	306703	365529	4032486
Coal GCV	Kcal/Kg	3791	3800	3543	3699	3842	3751	3730	3822	3726	3644	3767	3871	3745
Coal Landed Price	Rs/MT	2796	2895	3016	3027	3013	3108	3085	3605	3637	3563	3665	3459	3250

5k. Unit-wise & Month-wise Consumption and Landed Price of Secondary Fuel Oil

FY 2013-14

Unit 1	UoM	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
LDO Consumption	KL	29.80	43.70	22.02	-	1.79	38.80	5.79	3.16	154.75	-	-	-	300
LDO Landed Price	Rs/KL	61449	61449	61302	61302	61302	61302	61302	61302	64746	65071	65218	65218	63116
Calorific Value	Kcal/L	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100
HFO Consumption	KL	106.03	121.41	83.38	8.24	0.00	423.26	78.78	68.25	136.19	-	2.68	93.16	1121
HFO Landed Price	Rs/KL	47243	47243	47213	47213	47213	47213	47213	47213	47213	47213	47213	48183	47300
Calorific Value	Kcal/L	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100
Unit 2	**UoM**	**Apr-13**	**May-13**	**Jun-13**	**Jul-13**	**Aug-13**	**Sep-13**	**Oct-13**	**Nov-13**	**Dec-13**	**Jan-14**	**Feb-14**	**Mar-14**	**Total**
LDO Consumption	KL	25.08	42.10	33.63	14.14	-	-	2.73	109.05	0.09	31.16	34.27	41.96	334
LDO Landed Price	Rs/KL	61449	61449	61302	61302	61302	61302	61302	61302	64746	65071	65218	65218	62577
Calorific Value	Kcal/L	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100
HFO Consumption	KL	112.31	54.29	90.16	25.74	5.78	8.44	80.99	171.04	0.93	156.65	183.05	81.36	971
HFO Landed Price	Rs/KL	47243	47243	47213	47213	47213	47213	47213	47213	47213	47213	47213	48183	47299
Calorific Value	Kcal/L	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100	9100

5l. Unit-wise & Month-wise Raw Water Consumption

FY 2013-14

Unit 1	UoM	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Total
Raw Water Consumption	m3	885630	876500	781898	173677	-	717785	722140	723893	641422	696957	622117	674268	**7516287**
Sp. Raw Water Consumption	m3/Mwh	2.96	2.85	2.77	2.89	-	3.07	2.39	2.39	2.27	2.23	2.34	2.37	**2.56**
Unit 2	**UoM**	**Apr-13**	**May-13**	**Jun-13**	**Jul-13**	**Aug-13**	**Sep-13**	**Oct-13**	**Nov-13**	**Dec-13**	**Jan-14**	**Feb-14**	**Mar-14**	**Total**
Raw Water Consumption	m3	867984	805428	706922	904513	924749	934696	669658	577665	768300	605055	512791	711075	**8988836**
Sp. Raw Water Consumption	m3/Mwh	2.96	2.85	2.77	2.89	3.10	3.07	2.39	2.39	2.27	2.23	2.34	2.37	**2.65**

Annexure 6: Monthly Bilateral Injection Schedule for FY 2011-12 to FY 2013-14

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2011/4243-78 Date: 01.10.2011

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN September, 2011.

Sir,

The provisional statement of bilateral transactions for the month of September'11 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF SEPTEMBER, 2011

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC (MEJIA#6)	ER	LTOA	DTL	NR	14.59000	43.63600
DVC	ER	LTOA	DTL	NR	4.84900	13.98050
DVC	ER		JSEB	ER	18.00000	54.00000
DVC	ER	IEXL	RINFRA	WR	1.07580	1.50940
DVC	ER	IEXL	TORRENT PC	WR	0.22000	0.00000
DVC	ER	IEXL	MPPTC	WR	0.95000	0.10000
DVC	ER	IEXL	APDCL	NER	0.20000	0.00000
TISCO (DVC)	ER	TPTCL	NDPL	NR	4.83780	14.51340
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.32760	0.98280
NBVL(GRIDCO)	ER	NVVN	PSPCL	NR	3.46752	10.40256
JSL-DUBURI (GRIDCO)	ER	JSL	JSL-HARYANA	NR	4.46400	8.35200
SEL_JHARSUGUDA	ER	NPCL	NPCL	NR	12.60000	37.38000
SEL_JHARSUGUDA	ER	NVVN	PSPCL	NR	4.26960	12.80880
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	31.50000	94.50000
SEL_JHARSUGUDA	ER	PTC	VEDANTA(GRIDCO)	ER	1.50000	4.50000
SEL_JHARSUGUDA	ER	NETSL	SIIL	SR	7.70400	17.71200
SEL_JHARSUGUDA	ER	NETSL	KPTCL	SR	18.00000	54.00000
SEL_JHARSUGUDA	ER	NETSL	TNEB	SR	0.90000	2.70000
SEL_JHARSUGUDA	ER	IEXL	KSEB	SR	0.40000	0.00000
MPL	ER	MPL	BRPL	NR	4.98625	14.61500
MPL	ER	MPL	NDPL	NR	10.34500	33.68750
MPL	ER	MPL	DVC	ER	6.09125	19.16000
WBSEDCL	ER		SIKKIM	ER	1.97400	5.87175
WBSEDCL	ER	NVVN	HPPC	NR	10.82700	32.48100
WBSEDCL	ER	NVVNL	GOA	WR	0.05000	0.10000
WBSEDCL	ER	PTC	HPPC	NR	7.21800	21.65400
PCBL(WBSEDCL)	ER	RPG PTC	KSEB	SR	2.17341	6.66159
TPH (WBSEDCL)	ER	TPTCL	NDPL	NR	4.03500	12.10500
SIKKIM	ER	Mittal PPL	APPCC	SR	6.30000	18.90000
SIKKIM	ER	IEXL	KSEB	SR	0.82500	0.00000
MeSEB	NER	NVVNL	WBSEDCL	ER	0.05907	0.00000
RAJASTHAN	NR	NVVN	WBSEDCL	ER	29.51058	122.39983
PDD J & K	NR	NVVN	WBSEDCL	ER	18.28644	27.13230
MPPTC	WR	NVVN	BSEB	ER	53.28216	159.84648
CSPDCL	WR	NVVN	VEDANTA(GRIDCO)	ER	0.98000	3.52800
TNEB	SR	NVVN	WBSEDCL	ER	4.57929	20.40981
J & K SPDCL	NR	PTC	VEDANTA(GRIDCO)	ER	1.48668	4.46004
KWHEP (HIMACHAL)	NR	PTC	VEDANTA(GRIDCO)	ER	0.77304	2.31912
TNEB	SR	PTC	WBSEDCL	ER	12.30770	36.79528
PSPCL	NR	IEX	VEDANTA(GRIDCO)	ER	0.99112	0.24778
JINDAL(CSPDCL)	WR	SCL	VEDANTA(GRIDCO)	ER	2.11716	6.35148

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2011/4956-91 Date: 03.11.2011

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN October, 2011.

Sir,

The provisional statement of bilateral transactions for the month of October'11 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

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ERPC :: KOLKATA

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF OCTOBER, 2011

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC(MEJIA#6)	ER	LTOA	DTL	NR	15.93483	47.00736
DVC(MEJIA#6)	ER	LTOA	MPPTCL	WR	6.03365	17.68063
DVC (MEJIA#5)	ER	LTOA	MPPTCL	WR	6.18215	17.90320
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER		WBSEDCL	ER	9.05000	12.95000
TISCO (DVC)	ER	TPTCL	APDCL	NER	10.41600	31.24800
MPL	ER	MPL	DVC	ER	6.26500	20.59250
MPL	ER	MPL	NDPL	NR	6.78125	23.03625
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33485	1.00454
NBVL(GRIDCO)	ER	NVVN	PSPCL	NR	3.64920	10.94760
NBVL(GRIDCO)	ER	NVVNL	TANGEDCO	SR	1.81920	5.45760
JSL -DUBURI(GRIDCO)	ER	JSL	JSL HARYANA	NR	7.98320	10.81648
SEL_JHARSUGUDA	ER	NSETCL	UPPCL	NR	11.30700	33.92100
SEL_JHARSUGUDA	ER	NSETCL	SIIL	SR	3.01200	8.86635
SEL_JHARSUGUDA	ER	NSETCL	TANGEDCO	SR	6.60300	14.75190
SEL_JHARSUGUDA	ER	NPCL	NPCL	NR	12.26940	36.80820
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	35.07920	98.24207
SEL_JHARSUGUDA	ER	NVVNL	BSEB	ER	1.80000	5.40000
SEL_JHARSUGUDA	ER	SCL	TANGEDCO	SR	7.22610	21.53357
SEL_JHARSUGUDA	ER	IEXL	KSEB	SR	0.18608	0.00000
SEL_JHARSUGUDA	ER	IEXL	APPCC	SR	0.04200	0.23100
SEL_JHARSUGUDA	ER	NETSL	KPTCL	SR	0.97200	1.45800
WBSEDCL	ER		SIKKIM	ER	1.49558	4.48673
WBSEDCL	ER	NVVNL	BSEB	ER	0.00000	1.52500
PCBL(WBSEDCL)	ER	RPG PTC	KSEB	SR	2.36640	4.81871
TPH(WBSEDCL)	ER	TPTCL	DNH	WR	7.14000	21.42000
SIKKIM	ER	SIKKIM	UPPCL	NR	4.65000	13.95000
SIKKIM	ER	IEX	KSEB	SR	0.33224	0.00000
SIKKIM	ER	IEXL	APPCC	SR	0.03200	0.17600
SIKKIM	ER	IEXL	TANGEDCO	SR	0.13300	0.51705
APDCL	NER	NVVNL	BSEB	ER	0.00000	4.21200
MPPTC	WR	NVVN	BSEB	ER	9.20000	33.60000
MIEL/RAIGARH	WR	NVVN	BSEB	ER	2.16000	6.48000
MIEL/RAIPUR	WR	NVVN	BSEB	ER	1.69200	5.07600
CSPDCL	WR	NVVN	BSEB	ER	9.39000	35.94800
BYPL	NR	NVVN	WBSEDCL	ER	0.13894	0.02925
KWHEPS	NR	PTC	WBSEDCL	ER	1.66850	0.02971
SPDC-JK	NR	PTC	WBSEDCL	ER	0.37600	0.00000
J K SPDCL	NR	PTC	WBSEDCL	ER	6.09180	6.02160
LAPL	WR	PTCIL	WBSEDCL	ER	1.20000	3.60000
KWHEPS	NR	IEXL	WBSEDCL	ER	12.70000	0.00000
TPL	WR	TPTCL	WBSEDCL	ER	0.13200	0.00000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2011/5704-40 Date: 07.12.2011

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN NOVEMBER, 2011.

Sir,

The provisional statement of bilateral transactions for the month of November'11 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF NOVEMBER, 2011

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC (MEJIA #6)	ER	LTOA	MPPTCL	WR	4.69216	15.51333
DVC (MEJIA #6)	ER	LTOA	DTL	NR	5.28526	17.04680
DVC (MEJIA#5)	ER	LTOA	MPPTCL	WR	14.59452	44.58278
DVC	ER		JSEB	ER	18.00000	54.00000
DVC	ER	LTOA	DTL	NR	7.53497	27.08430
DVC	ER	IEXL	RINFRA	WR	0.07500	0.00000
TISCO(DVC)	ER	TPTCL	MPPTCL	WR	2.01000	7.72950
TISCO(DVC)	ER	TPTCL	MPPTCL	WR	2.97000	8.91000
TISCO(DVC)	ER	TPTCL	VARDHAMAN	WR	0.32244	1.31614
MPL	ER	MPL	DVC	ER	15.04375	41.77250
MPL	ER	MPL	NDPL	NR	17.12625	50.22625
JSEB(TVNL)	ER	NVVNL	BSEB	ER	1.62000	1.35000
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.32371	0.97112
SEL_JHARSUGUDA	ER	NVVNL	BSEB	ER	32.80800	98.62400
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	4.75200	7.12800
SEL_JHARSUGUDA	ER	NVVN	SIIL(TNEB)	SR	5.67600	17.37000
NBVL(GRIDCO)	ER	NVVNL	BSEB	ER	5.36580	16.09740
NBVL(GRIDCO)	ER	NVVNL	TANGEDCO	SR	1.41000	4.27950
SEL_JHARSUGUDA	ER	SCL	TANGEDCO	SR	13.59242	40.23891
SEL_JHARSUGUDA	ER	NETSL	TNEB	SR	2.45635	7.27181
SEL_JHARSUGUDA	ER	NPCL	NPCL	NR	6.75480	20.46230
SEL_JHARSUGUDA	ER	SEL_JHARSUGUDA	GRIDCO	ER	0.30000	0.85000
SEL_JHARSUGUDA	ER	GRIDCO LTD	GRIDCO	ER	1.55000	3.70000
SEL_JHARSUGUDA	ER	IEXL	MPPTC	WR	1.80000	5.40000
JSL(DUBURI)/GRIDCO	ER	JSL	JSL(HARYANA)	NR	4.79205	12.65430
WBSEDCL	ER	LTOA	SIKKIM	NER	0.83128	2.48717
WBSEDCL	ER	NVVNL	BSEB	ER	0.87288	6.09987
WBSEDCL	ER	PTC	JVVNL	NR	15.00000	111.00000
TPH(WBSEDCL)	ER	TPTCL	DNH	WR	10.76758	31.47517
TSECL	NER	NVVN	BSEB	ER	1.05300	3.28500
MIEL RAIPUR	WR	NVVN	BSEB	ER	3.79680	11.39040
MIEL RAIGARH	WR	NVVN	BSEB	ER	3.93840	11.81520
CSPDC	WR	NVVN	BSEB	ER	0.00000	4.23000
JKSPDCL	NR	PTC	WBSEDCL	ER	10.76290	20.95713

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2012/6367-6403 Date: 04.01.2012

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN DECEMBER, 2011.

Sir,

The provisional statement of bilateral transactions for the month of December'11 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Encl.: As above.

Yours faithfully,

Sd/-
for S.E. (Commercial)

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ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
2) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 (FAX: 033 23552129)
3) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
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18) Chief Engineer (Commercial), Delhi Transco Ltd., 33 kV S/s,Minto Road,New Delhi-110002.
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
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23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF DECEMBER, 2011

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	18.60000	55.80000
DVC (MEJIA#5)	ER	LTOA	MPPTCL	WR	15.64914	46.80722
DVC (MEJIA#6)	ER	LTOA	MPPTCL	WR	15.64914	46.80722
DVC (MEJIA#6)	ER	LTOA	DTL	NR	15.70815	46.89843
DVC (CTPS #7)	ER	LTOA	DTL	NR	0.19169	0.06390
DVC	ER	IEXL	WBSEDCL	ER	0.25000	0.00000
TISCO(DVC)	ER	TPTCL	UPCL	NR	9.68000	28.49000
MPL	ER	MPL	NDPL	NR	15.34250	44.44000
MPL	ER	MPL	DVC	ER	14.35000	41.85000
TVNL(JSEB)	ER	NVVN	BSEB	ER	0.56400	1.69200
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33320	0.99959
SEL_JHARSUGUDA	ER	GRIDCO	GRIDCO	ER	5.56320	15.21360
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	16.20000	48.67500
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	7.93673	12.05395
SEL_JHARSUGUDA	ER	PTC	MSEDCL	WR	7.63686	22.96196
SEL_JHARSUGUDA	ER	TPTCL	MPPTC	WR	8.34000	24.89091
SEL_JHARSUGUDA	ER	TPTCL	APPCC	SR	3.87524	5.80760
SEL_JHARSUGUDA	ER	NPCL	NPCL	NR	6.39900	19.22663
SEL_JHARSUGUDA	ER	NPCL	UPPCL	NR	0.11760	0.41160
SEL_JHARSUGUDA	ER	IEXL	MPPTC	WR	1.68000	4.91024
SEL_JHARSUGUDA	ER	NETSL	SIIL	SR	3.16808	9.58394
SEL_JHARSUGUDA	ER	SCL	TANGEDCO	SR	10.61879	32.10523
SEL_JHARSUGUDA	ER	STERLITE	SEL	WR	1.55785	4.59886
JSL DUBURI(GRIDCO)	ER	JSL	JSL HARAYANA	NR	4.46865	6.25611
WBSEDCL	ER		SIKKIM	ER	0.57291	1.71874
WBSEDCL	ER	NVVN	PDD J&K	NR	6.47652	9.71478
WBSEDCL	ER	NVVN	MEGHALAYA	NER	0.00000	11.16000
WBSEDCL	ER	NVVN	BSEB	ER	0.48900	4.16800
WBSEDCL	ER	NVVN	GRIDCO	ER	2.25000	6.75000
WBSEDCL	ER	PTC	JAIPUR VVNL	NR	37.20000	179.80000
WBSEDCL	ER	PTC	MPPTC	WR	0.00000	42.71493
WBSEDCL	ER	PTC	HPPC	NR	16.20000	48.60000
TPH (WBSEDCL)	ER	TPTCL	DNH	WR	12.78200	37.99600
MIEL(RAIGARH/ RAIPUR)	WR	NVVN	BSEB	ER	6.05547	18.26335
CSPDCL	WR	NVVN	BSEB	ER	9.22946	27.83533
JINDAL(CSEB)	WR	NVVN	BSEB	ER	10.90602	32.88041
VANDANA GL(CSEB)	WR	NVVN	BSEB	ER	2.43350	7.32545
SEML(CSEB)	WR	NVVN	BSEB	ER	3.14574	9.51360
ADANI PL	WR	NVVN	BSEB	ER	2.31840	6.95520
J&K SPDCL	NR	PTC	WBSEDCL	ER	8.18179	16.85731
KWHEP(HP)	NR	IEXL	WBSEDCL	ER	0.37500	0.00000
SCL TPS	NR	IEXL	WBSEDCL	ER	0.09200	0.00000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
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No. ERPC/COM-I/REA/2012/7187-7223 Date: 03.02.2012

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN JANUARY, 2012.

Sir,

The provisional statement of bilateral transactions for the month of January'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
S.E. (Commercial)

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF JANUARY, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER	LTOA /ALLOCATION	MPPTCL	WR	53.86542	121.66164
DVC	ER	LTOA /ALLOCATION	DTL	NR	28.80998	89.66363
TISCO (DVC)	ER	TPTCL	HPSEB	NR	8.91000	26.73000
MPL	ER	MPL	DVC	ER	31.89000	93.29500
MPL	ER	MPL	NDPL	NR	27.81000	80.67000
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33385	1.00154
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	22.14000	65.86650
SEL_JHARSUGUDA	ER	SEL	GRIDCO	ER	6.90110	20.23440
SEL_JHARSUGUDA	ER	PTC	MSEDCL	WR	7.98222	23.71775
SEL_JHARSUGUDA	ER	NPCL	NPCL	NR	7.48300	22.47215
SEL_JHARSUGUDA	ER	SCL	UPCL	NR	18.00000	53.55000
SEL_JHARSUGUDA	ER	STL	STL	WR	1.81800	5.38304
SEL_JHARSUGUDA	ER	NETSL	SIIL	SR	1.74480	2.54745
SEL_JHARSUGUDA	ER	TATA	APPCC	SR	5.92200	9.08300
SEL_JHARSUGUDA	ER	SHREECEM	APPCC	SR	5.84700	8.96925
SEL_JHARSUGUDA	ER	TPTCL	APPCC	SR	1.90634	7.44567
SEL_JHARSUGUDA	ER	SCL	APPCC	SR	1.88308	7.35486
SEL_JHARSUGUDA	ER	NETS	TNEB	SR	0.83111	3.24613
WBSEDCL	ER		SIKKIM	ER	0.47927	1.43782
WBSEDCL	ER	PTC	JVVNL	NR	0.00000	68.20000
WBSEDCL	ER	PTC	MPPTC	WR	0.00000	43.16687
WBSEDCL	ER	NVVN	PDD J&K	NR	15.77652	37.61478
WBSEDCL	ER	NVVN	MeECL	NER	0.00000	16.73900
WBSEDCL	ER	NVVN	GRIDCO	ER	13.95000	41.85000
WBSEDCL	ER	TPTCL	UPCL	NR	9.30000	27.90000
TPH (WBSEDCL)	ER	TPTCL	DNH	WR	13.02000	39.06000
J & K SPDCL	NR	PTC	WBSEDCL	ER	5.95790	17.07570
KWHEP	NR	PTC	WBSEDCL	ER	8.50000	0.00000
CSPDCL	WR	NVVN	BSEB	ER	10.03409	30.11400
MIEL Raigarh	WR	NVVN	BSEB	ER	3.55652	10.67400
MIEL Raipur	WR	NVVN	BSEB	ER	1.85922	5.58000
JSPL - DCCP	WR	NVVN	BSEB	ER	14.87374	44.64000
VGL	WR	NVVN	BSEB	ER	2.13099	6.39540
SEML	WR	NVVN	BSEB	ER	0.85524	2.56680
VVL	WR	NVVN	BSEB	ER	0.57550	1.72800

S.E.(Commercial)

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Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2012/ 7819-55 Date: 05.03.2012

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN FEBRUARY, 2012.

Sir,

The provisional statement of bilateral transactions for the month of February'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Encl.: As above.

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for S.E. (Commercial)

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF FEBRUARY, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	17.40000	52.20000
DVC	ER	LTOA	MPPTCL	WR	43.49117	124.14833
DVC	ER	LTOA	DTL	NR	36.81766	110.64454
DVC (CTPS)	ER	NDPL	NDPL	NR	3.70368	10.45996
DVC (CTPS)	ER	BYPL	BYPL	NR	1.83576	5.34923
DVC (CTPS)	ER	BRPL	BRPL	NR	3.25770	9.51622
DVC	ER	IEXL	KSEB	SR	0.53000	0.15000
TISCO(DVC)	ER	TPTCL	HPSEB	NR	8.70000	25.93750
MPL	ER	MPL	DVC	ER	30.69500	87.79250
MPL	ER	MPL	NDPL	NR	23.55000	67.61250
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.31243	0.93730
SEL_JHARSUGUDA	ER	MTOA / TPTCL	AP	SR	6.09961	18.42315
ASL(GRIDCO)	ER	MTOA / II&PL	AP	SR	2.01193	5.95318
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	16.07000	21.00000
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	20.03850	64.39500
SEL_JHARSUGUDA	ER	PTC	MSEDCL	WR	5.40968	16.49610
SEL_JHARSUGUDA	ER	SCL	UPCL	NR	21.15000	64.23000
SEL_JHARSUGUDA	ER	NPCL	NPCL	NR	5.80350	17.64050
SEL_JHARSUGUDA	ER	STL	STL	WR	1.62908	4.97566
WBSEDCL	ER		SIKKIM	ER	0.35518	1.06555
WBSEDCL	ER	PTC	JVVNL	NR	2.15000	102.50000
WBSEDCL	ER	PTC	MPPTC	WR	0.00000	40.60000
WBSEDCL	ER	NVVN	PDD J&K	NR	6.01728	9.02592
WBSEDCL	ER	NVVN	MeECL	NER	0.00000	7.95350
WBSEDCL	ER	NVVN	BSEB	ER	4.77150	10.03075
WBSEDCL	ER	NVVN	STL / MSETCL	WR	0.18900	0.49350
WBSEDCL	ER	NVVN	STL / MSETCL	WR	0.00000	0.06300
WBSEDCL	ER	PXIL	TNEB	SR	0.00000	0.45000
TPH(WBSEDCL)	ER	TPTCL	DNH	WR	12.07500	36.15500
PCBL(WBSEDCL)	ER	NPCL	NPCL	NR	1.68000	5.04000
KWHEPS	NR	PTC	WBSEDCL	ER	14.50000	0.00000
HPPC	NR	PTC	WBSEDCL	ER	16.52400	49.57200
J & K SPDCL	NR	PTC	WBSEDCL	ER	5.55667	16.40916
MIEL RAIGARH	WR	NVVN	BSEB	ER	4.00200	12.00600
MIEL RAIPUR	WR	NVVN	BSEB	ER	1.74000	5.22000
JPL	WR	NVVN	BSEB	ER	11.65800	34.97400
CSPDCL	WR	NVVN	BSEB	ER	8.70000	26.10000
SEML	WR	NVVN	BSEB	ER	0.97440	2.92320
VVL (CSPTCL)	WR	NVVN	BSEB	ER	0.52800	1.58400

'--Sd--

For S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2012/ 236-72 Date: 04.04.2012

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN MARCH, 2012.

Sir,

The provisional statement of bilateral transactions for the month of March'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
S.E. (Commercial)

ERPC :: KOLKATA

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF MARCH, 2012

BILLING FOR BILATERAL SALE OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER	LTOA	MPPTCL	WR	52.34546	97.68673
DVC	ER	LTOA	DTL	NR	41.39724	124.19368
DVC (CTPS)	ER	NDPL	NDPL	NR	5.65622	16.88129
DVC (CTPS)	ER	BYPL	BYPL	NR	4.87026	14.48574
DVC (CTPS)	ER	BRPL	BRPL	NR	7.16574	21.36636
DVC	ER	IEX	KSEB	SR	0.75000	0.15000
DVC	ER	IEX	TNEB	SR	0.40000	0.00000
MPL	ER	MPL	DVC	ER	33.60500	100.74000
MPL	ER	MPL	NDPL	NR	25.63000	77.09000
SEL_JHARSUGUDA	ER	GRIDCO LTD	GRIDCO	ER	1.25000	4.25000
SEL_JHARSUGUDA	ER	SCL	UPCL	NR	17.50000	53.25000
SEL_JHARSUGUDA	ER	NPCL	NPCL	NR	9.91210	30.25455
SEL_JHARSUGUDA	ER	PTC	MSEDCL	WR	7.28351	22.13684
SEL_JHARSUGUDA	ER	PTC	WBSEDCL	ER	27.65000	84.13500
SEL_JHARSUGUDA	ER	PTC	APPCC	SR	2.14927	6.39304
SEL_JHARSUGUDA	ER	STL	STL	WR	1.89875	5.77763
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	24.87450	75.75975
SEL_JHARSUGUDA	ER	NVVN	WBSEDCL	ER	8.40000	25.56000
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	2.37874	3.98544
SEL_JHARSUGUDA	ER	MTOA/TPTCL	AP	SR	7.07823	21.42464
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33388	1.00165
ASL(GRIDCO)	ER	MTOA /II&PL	AP	SR	2.15006	6.40392
WBSEDCL	ER		SIKKIM	ER	0.36690	1.10071
WBSEDCL	ER	NVVN	MSETCL	WR	0.06300	0.18900
WBSEDCL	ER	NVVN	MeECL	NER	0.00000	7.92000
WBSEDCL	ER	NVVN	BSEB	ER	1.65600	2.79300
WBSEDCL	ER	NVVN	KSEB	SR	0.33000	1.40000
WBSEDCL	ER	NVVN	CSPTCL	WR	7.20000	7.20000
WBSETCL	ER	PTC	BRPL	NR	1.50000	4.50000
WBSEDCL	ER	PTC	JSEB	ER	7.28000	17.36000
WBSEDCL	ER	IEXL	MSETCL	WR	0.22000	0.00000
WBSEDCL	ER	IEX	TNEB	SR	0.58200	1.13500
WBSEDCL	ER	IEXL	JVVNL	NR	1.40000	14.00000
WBSEDCL	ER	IEXL	KSEB	SR	1.35856	4.47568
WBSEDCL	ER	IEXL	MPPTCL	WR	0.30000	0.00000
WBSEDCL	ER	PXIL	TNEB	SR	1.05732	2.69496
PCBL DURGAPUR(WBSEDCL)	ER	NPCL	NPCL	NR	1.77000	5.15000
TPC HALDIA(WBSEDCL)	ER	TPTCL	MSEDCL	WR	12.30334	36.58172
SIKKIM	ER	IEX	UPPCL	NR	0.75000	0.00000
HPPC	NR	PTC	WBSEDCL	ER	24.84216	74.52648
KWHEPS	NR	PTC	WBSEDCL	ER	34.87500	0.00000
UPPCL	NR	PTC	WBSEDCL	ER	0.00000	3.60730
J&KSPDCL	NR	PTC	WBSEDCL	ER	18.41208	54.52614
BRPL	NR	PTC	WBSEDCL	ER	3.02445	7.23509
BALCO	WR	PTC	WBSEDCL	ER	16.74000	50.22000
TSECL	NER	NVVN	WBSEDCL	ER	0.00000	4.41100
HPPC	NR	NVVN	WBSEDCL	ER	19.25100	57.75300
JSPL D	WR	NVVN	WBSEDCL	ER	7.96800	23.90400
CSPDCL	WR	NVVN	WBSEDCL	ER	5.49000	16.47000
MIEL RAIPUR	WR	NVVN	WBSEDCL	ER	1.86000	5.58000
MIEL RAIGARH	WR	NVVN	WBSEDCL	ER	4.27800	12.83400
JPL-WR	WR	NVVN	BSEB	ER	21.22200	63.66600
VGL	WR	NVVN	WBSEDCL	ER	0.87420	2.62260
SEML	WR	NVVN	WBSEDCL	ER	1.04160	3.12480
JSPL D	WR	NVVN	BSEB	ER	5.51100	16.53300
ADANI PL-I	WR	AEL	BSEB	ER	5.03400	15.10200
ADANI PL-III	WR	AEL	BSEB	ER	26.09640	78.28920

S.E.(Commercial)

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No. ERPC/COM-I/REA/2012/ 772-808 Date: 04.05.2012

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN APRIL, 2012.

Sir,

The provisional statement of bilateral transactions for the month of April'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF APRIL, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	18.00000	54.00000
DVC	ER	LTOA	MPPTCL	WR	51.71790	135.15391
DVC	ER	LTOA	DTL	NR	37.78270	120.15655
DVC (CTPS)	ER	BRPL	BRPL	NR	5.60823	17.28698
DVC (CTPS)	ER	NDPL / TPDDL	NDPL	NR	5.10070	15.10313
DVC (CTPS)	ER	BYPL	BYPL	NR	1.30258	4.26838
DVC (MTPS)	ER	BYPL	BYPL	NR	17.18898	52.38474
MPL (Unit#1)	ER	LTOA	DVC	ER	23.24611	70.71836
MPL (Unit#1)	ER	LTOA	NDPL	NR	23.49759	71.59572
MPL (Unit#1)	ER	LTOA	WBSEDCL	ER	11.27040	27.97438
SEL_JHARSUGUDA	ER	PTC	WBSEDCL	ER	14.22000	43.87500
SEL_JHARSUGUDA	ER	PTC	KSEB	SR	5.72576	9.83662
SEL_JHARSUGUDA	ER	NVVN	WBSEDCL	ER	12.07800	36.53100
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	16.36800	50.77800
SEL_JHARSUGUDA	ER	TPTCL	ESSAR STEEL/ GETCO	WR	5.05500	13.14000
SEL_JHARSUGUDA	ER	TPTCL	Chandigarh	NR	0.60000	5.02500
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER LTD	WR	8.84700	27.21600
SEL_JHARSUGUDA	ER	SEL	GRIDCO	ER	3.09620	7.68920
SEL_JHARSUGUDA	ER	STL	STERLITE TECHNOLOGIES LTD	SR	1.56240	4.79028
SEL_JHARSUGUDA	ER	NETSL	MSEDCL	WR	14.26500	41.49045
SEL_JHARSUGUDA	ER	NETSL	STERLITE INDUSTRIES INDIA LTD.	SR	0.71070	0.00000
SEL_JHARSUGUDA	ER	GMRETL	ASSAM PDCL	NER	18.70000	56.11000
SEL_JHARSUGUDA	ER	GMR ETL	UPCL	NR	7.01220	21.72240
SEL_JHARSUGUDA	ER	MTOA / TPTCL	AP	SR	6.47172	19.97419
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.32328	0.96984
ASL(GRIDCO)	ER	MTOA / II&PL	AP	SR	2.08510	6.24373
SIKKIM	ER	NPCL	UPPCL	NR	0.12500	0.00000
SIKKIM	ER	MPTC	MPPTCL	WR	5.34000	14.78000
SIKKIM	ER	IEXL	APDCL	NER	0.01500	0.01500
SIKKIM	ER	IEXL	MSETCL	WR	0.22500	0.03000
WBSEDCL	ER		SIKKIM	ER	0.41570	1.24709
WBSEDCL	ER	PTC	GRIDCO	ER	36.00000	108.00000
WBSEDCL	ER	PTC	R INFRA	WR	0.59700	1.07325
WBSEDCL	ER	PTC	UPPCL	NR	9.00000	0.00000
WBSEDCL	ER	PTC	BRPL	NR	7.40000	22.45000
WBSEDCL	ER	NVVN	MeECL	NER	0.00000	8.09600
WBSEDCL	ER	NVVN	UPPCL	NR	9.00000	0.00000
WBSEDCL	ER	NVVN	KSEB	SR	0.33600	1.03200
WBSEDCL	ER	PXIL	JVVNL	NR	0.00000	1.65000
WBSEDCL	ER	IEX	JVVNL	NR	0.62500	0.00000
PCBL (WBSEDCL)	ER	NPCL	NPCL	NR	2.77500	8.32500
TPH (WBSEDCL)	ER	TPTCL	DNH	WR	12.60000	37.80000
J & K SPDCL(BAGLIHAR)	NR	PTC	WBSEDCL	ER	27.10356	81.31068
HPPC	NR	PTC	WBSEDCL	ER	0.46620	4.71501
KWHEPS	NR	PTC	WBSEDCL	ER	49.42500	63.90000
JVVNL	NR	PTC	WBSEDCL	ER	36.00000	108.00000
HPPC	NR	NVVN	WBSEDCL	ER	8.90400	26.71200
TSECL	NER	NVVN	WBSEDCL	ER	0.00000	0.18404
J&K SPDCL	NR	NVVN	WBSEDCL	ER	7.56000	22.17000
VGL	WR	NVVN	WBSEDCL	ER	1.01100	3.03300
VVL	WR	NVVN	WBSEDCL	ER	1.01100	3.03300
CSPDCL	WR	NVVN	WBSEDCL	ER	6.07500	18.22500
MIEL RAIGARH	WR	NVVN	WBSEDCL	ER	3.63000	10.89000
MIEL RAIPUR	WR	NVVN	WBSEDCL	ER	1.57800	4.73400
JPL - WR	WR	NVVN	BSEB	ER	24.79500	74.41500
SEML	WR	NVVN	WBSSEDCL	ER	0.87750	2.63250
BACL/CHATTISGARH	WR	NVVN	BSEB	ER	2.23200	6.69600
JSPL -D	WR	NVVN	BSEB	ER	0.20000	0.68000
JPL	WR	NVVN	WBSEDCL	ER	0.42500	1.44500
ADANI PL -III	WR	AEL	BSEB	ER	16.86000	50.58000
APL-III	WR	AEL	BSEB	ER	13.40600	39.09000
UPCL	NR	TPTCL	WBSEDCL	ER	9.76500	29.29500
NDPL	NR	IEX	WBSEDCL	ER	0.00000	0.42000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2012/ 1446-81 Date: 05.06.2012

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN MAY, 2012.

Sir,

The provisional statement of bilateral transactions for the month of May'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
2) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 (FAX: 033 23552129)
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4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
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7) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
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12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
26) Head (Power Trading) LANCO Electric Utility Ltd.,LANCO House, 141,Avenue, Banjara Hills, Hyderabad-500034.
27) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
28) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
29) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
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34) Vice President, Operations(ER), Tata Power Co. Ltd., Jojobera Thermal Power Station, Jojobera Power Plant, Jamshedpur – 831 016 (Fax : 0657 2277264)
35) SR. VP (POWER SALES), SEL, POST BAG NO-1, HPO, JHARSUGUDA, ORISSA, INDIA, PIN-768201 (FAX : 0674 6610342)
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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF MAY, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER		WBSEDCL	ER	0.58408	1.03847
DVC	ER	LTOA	MPPTCL	WR	53.48994	127.12570
DVC	ER	LTOA	DTL	NR	41.78145	125.01672
DVC(MEJIA-B)	ER	LTOA	BYPL	NR	17.17830	51.44638
DVC	ER	TPTCL	UPPCL	NR	0.00000	0.00000
DVC (CTPS)	ER	NDPL	NDPL	NR	6.11935	18.86875
DVC (CTPS)	ER	BRPL	BRPL	NR	9.14283	28.18633
DVC (CTPS)	ER	BYPL	BYPL	NR	5.70716	17.61781
DVC	ER	IEXL	JVVNL	NR	0.05000	0.27500
DVC	ER	IEXL	WBSEDCL	ER	0.10000	0.10000
TISCO(DVC)	ER	TPTCL	NDPL	NR	0.99000	2.97000
TISCO(DVC)	ER	TPTCL	UPPCL	NR	2.07000	6.21000
MPL (UNIT - 1)	ER	LTOA	DVC	ER	10.97527	31.10040
MPL (UNIT - 1)	ER	LTOA	WBSEDCL	ER	5.70916	15.95511
MPL (UNIT - 1)	ER	LTOA	NDPL/TPDDL	NR	11.35154	33.09605
SEL_JHARSUGUDA	ER	PTC	KSEB	SR	9.14500	15.34500
SEL_JHARSUGUDA	ER	PTC	APPCC	SR	0.50778	1.73166
SEL_JHARSUGUDA	ER	PTC	JSEB	ER	0.30000	0.18750
SEL_JHARSUGUDA	ER	NVVN	PSPCL	NR	5.04000	15.12000
SEL_JHARSUGUDA	ER	NVVN	UPCL	NR	0.42000	1.26000
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	19.50600	58.25800
SEL_JHARSUGUDA	ER	NVVNL	APDCL	NER	0.07920	0.23760
SEL_JHARSUGUDA	ER	NETSL	BRPL	NR	14.38152	43.14456
SEL_JHARSUGUDA	ER	NETSL	MSEDCL	WR	13.38372	40.15116
SEL_JHARSUGUDA	ER	NETSL	SIIL	SR	1.24000	1.86000
SEL_JHARSUGUDA	ER	SEL	TPL	WR	12.25800	36.77400
SEL_JHARSUGUDA	ER	STL	STL	WR	2.01810	6.05430
SEL_JHARSUGUDA	ER	MTOA/TPTCL	AP	SR	7.43065	22.29196
SEL_JHARSUGUDA	ER	TPTCL	NDPL	NR	3.63000	10.89000
SEL_JHARSUGUDA	ER	TPTCL	WBSEDCL	ER	0.33600	1.00800
SEL_JHARSUGUDA	ER	GRIDCO LTD	GRIDCO	ER	24.08300	68.55600
SEL_JHARSUGUDA	ER	GMRETL	NDPL	NR	0.46000	0.56000
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33411	1.00234
ASL(GRIDCO)	ER	MTOA/II&PL	AP	SR	2.15522	6.44538
SIKKIM	ER	SIKKIM	RPPC	NR	4.16500	12.45500
SIKKIM	ER	MPPTCL	MPPTCL	WR	2.10000	6.30000
SIKKIM	ER	IEXL	RINFRA	WR	0.02500	0.02500
SIKKIM	ER	IEXL	WBSEDCL	ER	0.19500	0.05500
WBSEDCL	ER		SIKKIM	ER	0.45735	1.37205
WBSEDCL	ER	PTC	HPPC	NR	7.20000	21.60000
WBSEDCL	ER	NVVN	TSECL	NER	2.55000	4.15500
WBSEDCL	ER	NVVN	APDCL	NER	13.16820	40.77180
WBSEDCL	ER	NVVN	UPPCL	NR	9.00000	27.00000
WBSEDCL	ER	IEE	JVVNL	NR	0.00000	0.10000
PCBL (WBSEDCL)	ER	NPCL	NPCL	NR	3.21900	9.65700
TPH(WBSEDCL)	ER	TPTCL	DNH	WR	13.02000	39.06000
TPH(WBSEDCL)	ER	TPTCL	NDPL	NR	0.42828	1.24567
JVVNL	NR	PTC	WBSEDCL	ER	44.06400	132.19200
JKSPDCL	NR	PTC	WBSEDCL	ER	32.08710	96.26130
MPPTC	WR	PTC	WBSEDCL	ER	0.00000	38.62600
KWHEPS	NR	PTC	WBSEDCL	ER	0.60000	0.25000
KWHEPS	NR	NVVNL	WBSETCL	ER	1.95000	4.45000
PDD J & K	NR	NVVNL	WBSEDCL	ER	0.60000	1.12500
JPL	WR	NVVNL	BSEB	ER	16.02600	48.07800
CSPDCL	WR	NVVNL	WBSEDCL	ER	0.22500	1.78125
NDPL	NR	TPTCL	JSEB	ER	0.43992	0.04888
Shree Cements TPS	NR	IEXL	JSEB	ER	0.60000	1.50000
Shree Cements TPS	NR	IEXL	WBSEDCL	ER	0.06000	0.00000
HPSEB	NR	IEXL	WBSEDCL	ER	0.45000	0.15000
GUVNL	WR	IEXL	WBSEDCL	ER	3.07375	0.00000
ADANI-III	WR	ADANI	BSEB	ER	27.40000	85.55600
APPCC	SR	Mittal PPL	JSEB	ER	0.12500	0.02500

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
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Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2012/2092-2127 Date: 03.07.2012

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN JUNE, 2012.

Sir,

The provisional statement of bilateral transactions for the month of June'12 is enclosed for further necessary action by the constituents.

Bilateral accounting for Long Term Transaction from DVC (Mejia-B) to BYPL has been withheld since the data regarding grant of LTA for this transaction was not confirmed by NLDC for consideration during preparation of RTA neither for May-12 nor for June-2012. In this regard it may be mentioned the transaction had been scheduled in May-12 also and ERPC Secretariat, with a view to resolve the issue, had already intimated the discrepancy to NLDC and PGCIL vide letter No-ERPC/COM-I/RTA/2012/1672-74 dated 13.06.2012. However, no clarification/confirmation has been received at ERPC Secretariat so far.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
for S.E. (Commercial)

324

ERPC :: KOLKATA

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28) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
29) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
30) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF JUNE, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	BRPL	NR	6.90000	20.70000
DVC	ER		JSEB	ER	18.00000	54.00000
DVC	ER	LTOA	MPPTCL	WR	51.36317	149.47381
DVC	ER	LTOA	DTL	NR	41.70495	128.20620
DVC(DSTPS - I)	ER	LTOA	MPPTCL	WR	2.18340	6.11796
DVC (MEJIA-B)	ER	TATA STEEL	TSL(DISCOM)	ER	1.75082	4.68509
DVC(DSTPS - I)	ER	TSL	TSL	ER	0.67508	1.72589
DVC (CTPS)	ER	BYPL	BYPL	NR	4.83500	13.76680
DVC (CTPS)	ER	BRPL	BRPL	NR	7.38161	21.67240
DVC	ER	IEXL	JVVNL	NR	1.30000	1.35000
DVC	ER	IEXL	BRPL	NR	0.15000	0.05000
DVC	ER	IEXL	R - INFRA	WR	0.00000	0.07500
DVC	ER	IEXL	APDCL	NER	0.10000	0.00000
MPL (U#1)	ER	LTOA	DVC	ER	2.44207	5.24187
MPL (U#1)	ER	LTOA	WBSEDCL	ER	1.22990	2.78010
MPL (U#1)	ER	LTOA	NDPL/TPDDL	NR	2.44207	5.24187
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.32330	0.96989
SEL_JHARSUGUDA	ER	GRIDCO LTD	GRIDCO	ER	7.36800	22.00825
SEL_JHARSUGUDA	ER	NVVN	APDCL	NER	18.45990	58.26550
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	14.92326	46.94009
SEL_JHARSUGUDA	ER	NVVN	PSPCL	NR	3.17880	10.01820
SEL_JHARSUGUDA	ER	NVVN	WBSEDCL	ER	5.22700	13.93738
SEL_JHARSUGUDA	ER	NVVN	KSEB	SR	8.50995	26.84190
SEL_JHARSUGUDA	ER	NVVN	TNEB	SR	2.22949	7.12825
SEL_JHARSUGUDA	ER	PTC	WBSEDCL	ER	2.74800	8.46075
SEL_JHARSUGUDA	ER	PTC	TNEB	SR	2.97276	9.50456
SEL_JHARSUGUDA	ER	PTC	JSEB	ER	3.90000	12.28625
SEL_JHARSUGUDA	ER	NETSL	SIIL	SR	0.50400	1.58235
SEL_JHARSUGUDA	ER	SHREE CEMENT LTD	HPPC	NR	7.70526	24.33637
SEL_JHARSUGUDA	ER	STL	STL	WR	1.70658	5.37727
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER LTD	WR	9.49230	30.29844
SEL_JHARSUGUDA	ER	SEL	HPPC	NR	6.03912	19.59170
SEL_JHARSUGUDA	ER	TPTCL	UT CHANDIGARH	NR	6.61460	14.25320
SEL_JHARSUGUDA	ER	IEXL	APPCC	SR	1.73160	2.70790
SIKKIM	ER	SIKKIM	HPPC	NR	3.00828	9.02484
SIKKIM	ER	SIKKIM	RPPC	NR	0.41004	1.23000
SIKKIM	ER	MPPTC	MP PTC	WR	4.72200	14.16600
SIKKIM	ER	MPPL	ARVIND LTD	WR	0.33000	0.99000
SIKKIM	ER	IEXL	JVVNL	NR	0.04000	0.04000
SIKKIM	ER	IEXL	APDCL	NER	0.13000	0.00000
SIKKIM	ER	IEXL	WBSEDCL	ER	0.13000	0.02000
WBSEDCL	ER		SIKKIM	ER	1.05702	3.17107
WBSEDCL	ER	NVVN	HPPC	NR	5.22000	18.54000
WBSEDCL	ER	NVVN	TRIPURA	NER	0.78000	2.34000
WBSEDCL	ER	NVVN	KSEB	SR	0.05000	0.00000
WBSEDCL	ER	NVVN	BSEB	ER	0.00000	0.45500
WBSEDCL	ER	PTC	BRPL	NR	2.75000	9.15000
TPH(WBSEDCL)	ER	TPTCL	DNH	WR	12.06000	36.18000
PCBL(WBSEDCL)	ER	NPCL	NPCL	NR	2.67300	7.98600
MeECL	NER	NVVN	WBSEDCL	ER	2.60000	2.86000
PDD J&K	NR	NVVN	WBSEDCL	ER	1.90200	5.70300
KWHEPS	NR	NVVN	BSEB	ER	0.79200	2.12600
JPL	WR	NVVN	BSEB	ER	16.14000	48.42000
CSPDCL	WR	NVVN	WBSEDCL	ER	0.00000	0.17500
JVVNL	NR	PTC	WBSEDCL	ER	16.64700	49.94100
JKSPDCL	NR	PTC	WBSEDCL	ER	31.18080	93.54240
KWHEP	NR	PTC	WBSEDCL	ER	0.10000	1.11500
MPPTC	WR	PTC	WBSEDCL	ER	0.00000	37.38000
JINDAL POWER LTD	WR	PTC	WBSEDCL	ER	4.05000	12.84500
CSPDCL	WR	PTC	WBSEDCL	ER	0.00000	0.11250
JSPL	WR	PTC	WBSEDCL	ER	0.45000	1.23675
JSPL-DONGAMAHUA	WR	PTC	WBSEDCL	ER	0.45000	1.35000
AMADCNEL	WR	PTC	WBSEDCL	ER	0.84600	2.53800
LANCO APL	WR	PTC	JSEB	ER	4.50000	13.50000
JINDAL POWER LTD	WR	TPTCL	WBSEDCL	ER	7.65000	22.12500
JPL	WR	TPTCL	DVC(TISCO)	ER	0.11250	0.03000
GUVNL	WR	TPTCL	DVC(TISCO)	ER	0.00000	0.05000
ABHIJIT MNEPL	WR	TPTCL	WBSEDCL	ER	0.28230	0.84690
AMADCNEL	WR	TPTCL	WBSEDCL	ER	0.56460	1.69380
ADANI-III	WR	ADANI	BSEB	ER	27.67425	80.95575
SCTPS	NR	GMRETL	DVC(TISCO)	ER	0.13860	0.02228
SCL	NR	IEXL	WBSEDCL	ER	0.16400	0.05500
SC TPS	NR	IEXL	WBSEDCL	ER	0.10000	0.02500
GUVNL	WR	IEXL	WBSEDCL	ER	0.00000	0.12400
ABHIJIT MNEPL	WR	IEXL	WBSEDCL	ER	0.00000	0.37800

S.E.(Commercial)

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14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2012/2872-2907 Date: 09.08.2012

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN JULY, 2012.

Sir,

The provisional statement of bilateral transactions for the month of July'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

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2) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 (FAX: 033 23552129)
3) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
6) Sr. General Manager (PP), GRIDCO, 4th Floor, Vidyut Bhavan, Saheed Nagar, Bhubaneswar-751007
7) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
8) Director (Operation), OHPC Ltd., Vanivihar Chowk,Janpath, Bhubaneswar-751022.
9) Chief Engineer (CLD),DVC,P.O.-MAITHON Dam, Dist Dhanbad, Jharkhand-828207.
10) Addl. Chief Engineer(Operation),CESC Ltd., CESC House-Annxe Bldg., Chowringhee Square, Kolkata-1 (Fax:033-2212 9871)
11) Executive Director(Commercial), MPPMCL, Shakti Bhawan,Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2664749)
12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
26) Head (Power Trading) LANCO Electric Utility Ltd.,LANCO House, 141,Avenue, Banjara Hills, Hyderabad-500034.
27) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
28) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
29) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
30) GM (Regulation & Tariff Cell), OPTCL, Janpath, Bhubaneswar-751022.
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32) Chief Engineer (System Operation), Himachal Pradesh State Electricity Board, Vidyut Bhawan, Kumar House Complex, Block – II, Shimla – 171 004.
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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF JULY, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	18.00000	55.30000
DVC	ER	LTOA	MPPTCL	WR	49.27064	150.17796
DVC	ER	LTOA	DTL	NR	40.76976	122.84852
DVC (MEJIA-B)	ER	LTOA	BYPL	NR	12.51610	36.77933
DVC(DSTPS - I)	ER	LTOA	PSCL	NR	0.47352	1.29699
DVC (CTPS)	ER	BYPL	BYPL	NR	3.69685	11.36013
DVC (CTPS)	ER	BRPL	BRPL	NR	5.91535	18.17726
DVC(DSTPS)	ER	TSL	TATA STEEEL LTD	ER	2.51856	7.62214
DVC (MEJIA-B)	ER	TSL	TATA STEEEL LTD	ER	3.56501	10.48488
DVC	ER	IEX	JVVNL	NR	0.75000	0.15000
MPL (U# 1 & 2)	ER	LTOA	DVC	ER	26.26679	80.62215
MPL (U# 1 & 2)	ER	LTOA	WBSEDCL	ER	12.97860	39.38308
MPL (U# 1 & 2)	ER	LTOA	NDPL/TPDDL	NR	26.26679	80.35620
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33387	1.00160
SEL_JHARSUGUDA	ER	PTC	TNEB	SR	8.07444	24.79124
SEL_JHARSUGUDA	ER	PTC	TANGEDCO	SR	11.48711	31.78141
SEL_JHARSUGUDA	ER	PTC	PDDJK	NR	2.16000	4.52000
SEL_JHARSUGUDA	ER	NVVN	KSEB	SR	12.16997	34.74039
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	13.52580	42.57405
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	20.23199	59.22057
SEL_JHARSUGUDA	ER	NVVN	PSEB	NR	0.40555	1.02213
SEL_JHARSUGUDA	ER	NVVN	WBSEB	ER	0.05000	0.35000
SEL_JHARSUGUDA	ER	TPTCL	CANDIGARH UT	NR	5.60600	1.16000
SEL_JHARSUGUDA	ER	TPTCL	NDPL	NR	8.34000	25.02000
SEL_JHARSUGUDA	ER	SHREE CEMENTS LTD	PSPCL	NR	9.88192	30.30196
SEL_JHARSUGUDA	ER	SEL	STERLITE TECH LTD	WR	1.95082	5.97888
SEL_JHARSUGUDA	ER	SEL	TORRENT POW LTD	WR	11.02172	33.95635
SEL_JHARSUGUDA	ER	SEL	BRPL	NR	4.85200	15.00200
SIKKIM	ER	SIKKIM	BRPL	NR	1.95000	5.84000
SIKKIM	ER		ARAVIND LTD	WR	3.24000	9.95400
SIKKIM	ER	MPPMCL	MPPMCL	WR	0.19200	0.57600
SIKKIM	ER	SIKKIM/SEP DEPTT	HPPC	NR	4.49748	13.49244
SIKKIM	ER	NDPL	NDPL	NR	1.53600	4.59200
WBSEDCL	ER		SIKKIM	ER	1.74511	5.37660
WBSEDCL	ER	PTC	BRPL	ER	0.10000	1.55000
WBSEDCL	ER	NVVN	HPPC	NR	8.88000	35.69000
WBSEDCL	ER	NVVN	KSEB	SR	7.97998	22.11149
WBSEDCL	ER	NVVN	BSEB	ER	0.24000	0.92000
WBSEDCL	ER	TPTCL	HPPC	NR	6.00000	18.00000
WBSEDCL	ER	TPTCL	NDPL	NR	6.00000	18.00000
WBSEDCL	ER	TPTCL	VARDHAMAN	WR	0.12168	0.31380
TPH(WBSEDCL)	ER	TPTCL	DNH	WR	12.06000	37.09000
PCBL(WBSEDCL)	ER	NPCL	NPCL	NR	2.36400	7.08700
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	17.48379	50.78375
JVVNL	NR	PTC	WBSEDCL	ER	4.77000	25.08675
JKSPDCL	NR	PTC	WBSEDCL	ER	13.42500	39.78750
KWHEP	NR	PTC	WBSEDCL	ER	2.34907	0.15921
MPPTC	WR	PTC	WBSEDCL	ER	0.00000	37.63900
LANCO APL	WR	PTC	WBSEDCL	ER	2.70000	10.05000
A MADC NAGPUR	WR	PTC	WBSEDCL	ER	0.00000	0.97500
MeECL	NER	NVVN	WBSEDCL	ER	7.95000	2.98320
KWHEP	NR	NVVN	BSEB	ER	0.14400	0.43200
PDD J& K	NR	NVVN	WBSEDCL	ER	0.00000	1.47500
KWHEP	NR	NVVN	WBSEDCL	ER	4.04800	7.20000
JPL-WR	WR	NVVN	BSEB	ER	14.49000	44.32800
CSPDCL	WR	NVVNL	WBSEDCL	ER	0.00000	0.85000
A MADC NAGPUR	WR	TPTCL	WBSEDCL	ER	1.12560	3.37680
APL III	WR	ADANI POWER LTD	BSEB	ER	29.38800	88.92525
HPSEB	NR	IEXL	WBSEDCL	ER	0.25000	0.00000
GUVNL	WR	IEXL	WBSEDCL	ER	1.85000	1.67500

S.E.(Commercial)

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Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2012/3397-3432 **Date: 06.09.2012**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN AUGUST, 2012.

Sir,

The provisional statement of bilateral transactions for the month of August'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Encl.: As above.

Yours faithfully,

-- Sd --

S.E. (Commercial)

ERPC :: KOLKATA

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35) (FAX : 0674 6610342)
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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF AUGUST, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	18.60000	55.80000
DVC(MEJIA -B)	ER		WBSEDCL	ER	8.24852	24.76438
DVC	ER		WBSEDCL	ER	1.18200	1.03425
DVC	ER	LTOA	MPPTCL	WR	53.06118	117.86977
DVC	ER	LTOA	DTL	NR	47.30769	140.53040
DVC	ER	LTOA	WBSEDCL	ER	6.13484	13.89376
DVC(DSTPS - I)	ER	LTOA	MPPTCL	WR	3.23474	5.15224
DVC(DSTPS - I)	ER	LTOA	PSCL	NR	8.79702	29.22609
DVC(MEJIA-B)	ER	LTOA	BYPL	NR	12.35637	36.61410
DVC	ER	IEXL	R - INFRA	WR	0.40000	0.00000
DVC(CTPS)	ER	BRPL	BRPL	NR	9.07695	27.47867
DVC(CTPS)	ER	BYPL	BYPL	NR	5.23574	15.93517
DVC(MEJIA -B)	ER	TSL	TATA STEEL	ER	1.33214	3.18846
DVC(DSTPS-I)	ER	TSL	TATA STEEL	ER	1.29480	3.08666
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	21.20590	60.83377
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	31.86960	93.84828
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	43.59371	130.69695
MPL	ER	TPTCL	NOIDA POWER LTD	NR	0.57900	10.32200
MPL	ER	TPTCL	WBSEDCL	ER	2.64000	7.92000
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33355	1.00064
GRIDCO	ER	PTC	WBSEDCL	ER	19.15800	57.47400
JSL (O)/GRIDCO	ER	JSL	JSL (H)	NR	2.77056	8.31168
SEL_JHARSUGUDA	ER	PTC	TANGEDCO	SR	5.14970	13.06826
SEL_JHARSUGUDA	ER	PTC	PDD J & K	NR	19.81886	53.82962
SEL_JHARSUGUDA	ER	NVVN	KSEB	SR	12.98853	32.92327
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	11.20113	32.69287
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	19.81461	66.29694
SEL_JHARSUGUDA	ER	NVVN	WBSEDCL	ER	5.33985	16.84342
SEL_JHARSUGUDA	ER	GRIDCO LTD	GRIDCO	ER	0.90000	2.70000
SEL_JHARSUGUDA	ER	SCL	PSPCL	NR	9.99028	30.92424
SEL_JHARSUGUDA	ER	TPTCL	UT CHANDIGARH	NR	5.62819	1.14612
SEL_JHARSUGUDA	ER	GMR ETL	HPPC	NR	1.12497	3.14651
SEL_JHARSUGUDA	ER	GMR	APDCL	NER	4.17576	19.37381
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER AHAMADABAD	WR	8.84148	26.52444
SEL_JHARSUGUDA	ER	SEL	ESSAR STEEL	WR	9.07475	27.27675
SEL_JHARSUGUDA	ER	SEL	HPPC	NR	2.51574	7.84490
SEL_JHARSUGUDA	ER	STL	STL	WR	1.82875	5.60312
SEL_JHARSUGUDA	ER	NETSL	SIIL	SR	1.62520	4.75343
SEL_JHARSUGUDA	ER	KISPL	UPPCL	NR	0.88770	7.85314
SIKKIM	ER	SIKKIM	HPPC	NR	3.73920	11.13632
SIKKIM	ER	SIKKIM	ALGN	WR	3.34800	9.97200
SIKKIM	ER	SIKKIM	ALIPVLB	WR	0.98120	2.91380
SIKKIM	ER	SIKKIM	UPL GIDC VAPI	WR	0.13860	0.41580
SIKKIM	ER	SIKKIM	SHANTI SHIR PL	WR	0.13860	0.41580
WBSEDCL	ER		SIKKIM	ER	1.96870	5.90611
WBSEDCL	ER	NVVN	KSEB	SR	2.88514	7.07502
WBSEDCL	ER	NVVN	TANGEDCO	SR	2.82408	6.93175
WBSEDCL	ER	NVVN	BSEB	ER	0.99050	3.67125
WBSEDCL	ER	IEXL	JVVNL	NR	0.30000	0.35000
WBSEDCL	ER	IEXL	R-INFRA	WR	0.07000	0.07000
PCBL(WBSEDCL)	ER	NPC	NOIDA POWER LTD	NR	2.51100	7.35750
TPH(WBSEDCL)	ER	TPTCL	DNH	WR	12.32700	36.70100
BRPL	NR	PTC	WBSEDCL	ER	1.53000	4.55800
JAIPUR VVNL	NR	PTC	WBSEDCL	ER	13.58900	50.95400
JKSPDCL	NR	PTC	WBSEDCL	ER	13.95000	41.55000
LANCO APL	WR	PTC	WBSEDCL	ER	6.00000	18.00000
PDD J&K	NR	PTC	WBSEDCL	ER	1.50000	0.30000
TRIPURA SECL	NER	NVVN	WBSEDCL	ER	1.87000	5.54028
MECL	NER	NVVN	WBSEDCL	ER	8.92800	0.05760
CSPDCL	WR	NVVN	WBSEDCL	ER	5.54000	8.86000
JPL-WR	WR	NVVN	WBSEDCL	ER	3.00000	9.00000
PDD J & K	NR	NVVN	WBSEDCL	ER	3.32500	4.02500
JPL-WR	WR	NVVN	BSEB	ER	9.30609	27.94857
KWHEP	NR	NVVN	BSEB	ER	1.30850	3.33300
PDD J& K	NR	NVVN	BSEB	ER	1.31100	4.08900
BLA POWER	WR	TPTCL	WBSEDCL	ER	0.87000	2.23700
APL III	WR	AEL	BSEB	ER	16.55664	20.83839
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	18.18422	54.16070
KWHEP	NR	IEXL	WBSEDCL	ER	0.70000	0.10000
HPSEB	NR	IEXL	WBSEDCL	ER	0.30000	0.15000
JVVNL	NR	IEXL	WBSEDCL	ER	0.10000	0.10000
MPPTC	WR	IEXL	WBSEDCL	ER	1.56000	3.75400
GUVNL	WR	IEXL	WBSEDCL	ER	0.75000	0.15000
JKHCL	NR	IEXL	DPL(WBSEDCL)	ER	0.10000	0.05000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
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Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2012/4091-4126 **Date: 05.10.2012**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN SEPTEMBER, 2012.

Sir,

The provisional statement of bilateral transactions for the month of September'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
S.E. (Commercial)

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DISTRIBUTION LIST

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6) Sr. General Manager (PP), GRIDCO, 4th Floor, Vidyut Bhavan, Saheed Nagar, Bhubaneswar-751007
7) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
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11) Executive Director(Commercial), MPPMCL, Shakti Bhawan,Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2664749)
12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
26) Head (Power Trading) LANCO Electric Utility Ltd.,LANCO House, 141,Avenue, Banjara Hills, Hyderabad-500034.
27) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
28) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
29) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
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35) (FAX : 0674 6610342)
36) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF SEPTEMBER, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER	LTOA	MPPTCL	WR	42.57362	92.76586
DVC	ER	LTOA	DTL	NR	41.88070	127.62889
DVC	ER	LTOA	WBSEDCL	ER	7.89567	18.10471
DVC (MTPS 7&8)	ER	LTOA	BYPL	NR	20.56444	61.43673
DVC(DSTPS -I)	ER	LTOA	MPPTCL	WR	3.90113	2.48552
DVC(DSTPS -I)	ER	LTOA	PSCL	NR	10.53643	28.52623
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	2.91511	8.74532
DVC	ER		JSEB	ER	18.00000	54.00000
DVC(MTPS 7 & 8)	ER	BSEB	BSEB	ER	16.13682	48.08546
DVC(MTPS 7 & 8)	ER	WBSEDCL	WBSEDCL	ER	27.09130	80.61370
DVC (CTPS)	ER	BRPL	BRPL	NR	5.68011	16.43914
DVC (CTPS)	ER	BYPL	BYPL	NR	3.33117	9.60868
DVC(DSTPS-I)	ER	TATA STEEL	TATA STEEL	ER	1.49192	3.20721
DVC(MTPS 7)	ER	TATA STEEL	TATA STEEL	ER	4.43033	11.38143
JSEB	ER	PTC	WBSEDCL	ER	7.64400	18.22800
MPL(UNIT - 1 & 2)	ER	LTOA	DVC	ER	40.49588	122.17709
MPL(UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	20.91708	57.52078
MPL(UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	42.55930	131.49342
MPL	ER	TPTCL	NPC	NR	3.12000	9.36000
MPL	ER	TPTCL	TPCD	WR	0.16000	1.12000
MPL	ER	TPTCL	WBSEDCL	ER	0.48000	1.44000
MPL	ER	TPTCL	APN	ER	0.21000	0.63000
SEL_JHARSUGUDA	ER	PTC	AP CPDCL	SR	3.14628	5.71927
SEL_JHARSUGUDA	ER	NVVN	PDD J&K	NR	27.41928	84.37528
SEL_JHARSUGUDA	ER	NVVN	KSEB	SR	6.06172	25.98470
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	6.74260	12.25715
SEL_JHARSUGUDA	ER	SEL	Torrent PA	WR	9.58258	29.08536
SEL_JHARSUGUDA	ER	STL	STL	WR	1.78830	5.51006
SEL_JHARSUGUDA	ER	NETSL	MSEDCL	WR	14.76349	43.30876
SEL_JHARSUGUDA	ER	TPTCL	MSEDCL	WR	10.89842	32.18054
SEL_JHARSUGUDA	ER	JSWPTC	MSEDCL	WR	12.50039	39.67414
HIRAKUD	ER	LTOA	CSEB	WR	0.32316	0.96947
GRIDCO	ER	PTC	WBSEDCL	ER	18.64200	55.92600
GRIDCO	ER	NVVN	HPPC	NR	3.60000	9.55000
INDRAVATI(GRIDCO)	ER	NVVN	APPCC	SR	39.65000	118.40000
JSL-ER	ER	JSL	JSL-NR	NR	1.73160	5.19480
SIKKIM	ER	SIKKIM	ARVIND LTD	WR	3.24000	9.61200
SIKKIM	ER	SIKKIM	GSML SURAT	WR	0.32580	0.97740
SIKKIM	ER	SIKKIM	ALIHPL	WR	0.95400	2.86200
SIKKIM	ER	SIKKIM	HILG	WR	0.21600	0.64800
SIKKIM	ER	SIKKIM	UPLGV	WR	0.19140	0.57420
SIKKIM	ER	SIKKIM	SHANTI SPL	WR	0.15840	0.47520
SIKKIM	ER	SIKKIM	SINTEX	WR	0.61560	1.84680
WBSEDCL	ER		SIKKIM	ER	1.95908	5.87723
WBSEDCL	ER	NVVN	HPPC	NR	0.60000	2.70000
WBSEDCL	ER	NVVN	UPPCL	NR	0.00000	1.20000
WBSEDCL	ER	NVVN	PDD J & K	NR	0.50000	0.22500
WBSEDCL	ER	NVVN	STLTD	WR	0.08900	0.06700
WBSEDCL	ER	NVVN	CSPDCL	WR	0.45000	0.15000
WBSEDCL	ER	TPTCL	HPPC	NR	0.30000	0.90000
TPH(WBSEDCL)	ER	TPTCL	D&NH	WR	12.27000	36.81000
PCBL(WBSEDCL)	ER	NPCL	NPCL	NR	2.18700	6.56100
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	17.65918	52.97755
Jaipur VVNL	NR	PTC	WBSEDCL	ER	7.78175	34.36550
JKSPDCL	NR	PTC	WBSEDCL	ER	13.50000	40.50000
KWHEP	NR	PTC	WBSEDCL	ER	0.45000	0.33750
MPPTCL	WR	PTC	WBSEDCL	ER	0.00000	0.18862
PDD J & K	NR	NVVN	WBSEDCL	ER	0.70000	0.56250
BYPL	NR	NVVN	WBSEDCL	ER	3.93750	10.88750
MeECL	NER	NVVN	WBSEDCL	ER	8.65213	0.00000
TSECL	NER	NVVN	WBSEDCL	ER	0.01398	0.11184
APL-(I / II / III)	WR	AEL	BSEB	ER	22.30725	55.65151
APL- III (HVDC LINK)	NR	AEL	BSEB	ER	10.02500	30.58700
KWHEP	NR	IEXL	WBSEDCL	ER	0.58500	0.09000
GUVNL	WR	IEXL	WBSEDCL	ER	0.96400	0.07500
NDPL	NR	IEXL	WBSEDCL	ER	0.79000	0.26000
SCTPS	NR	IEXL	WBSEDCL	ER	0.05100	0.00000
JKHCL	NR	IEXL	WBSEDCL	ER	0.09500	0.00000
UPCL	NR	IEXL	WBSEDCL	ER	0.11500	0.05000
Shree Cements TPS	NR	IEXL	WBSEDCL	ER	0.01500	0.00000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2012/4742-77 **Date: 05.11.2012**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN OCTOBER, 2012.

Sir,

The provisional statement of bilateral transactions for the month of October'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Encl.: As above.

Yours faithfully,

--Sd--
S.E. (Commercial)

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF OCTOBER, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER		WBSEDCL	ER	2.66616	7.99848
DVC	ER	LTOA	MPPTCL	WR	61.18615	185.15980
DVC	ER	LTOA	DTL	NR	46.39785	140.71479
DVC	ER	LTOA	WBSEDCL	ER	8.01474	6.87739
DVC(MTPS 7)	ER	LTOA	BYPL	NR	21.23144	63.02318
DVC(DSTPS -I)	ER	LTOA	MPPTCL	WR	6.81322	21.04782
DVC (DSTPS -I)	ER	LTOA	PSCL	NR	10.64682	32.25181
DVC (MTPS 7 & 8)	ER	LTOA	HPPC	NR	15.02435	44.27632
DVC(MTPS 7 & 8)	ER		WBSEDCL	ER	29.54423	88.22997
DVC(MTPS 7 & 8)	ER		BSEB	ER	17.81250	53.62500
DVC (CTPS)	ER	BRPL	BRPL	NR	5.59190	17.71228
DVC (CTPS)	ER	BYPL	BYPL	NR	3.38460	11.03088
DVC(MEJIA U7)	ER	TSL	TATASTEEL	ER	6.99675	20.96186
DVC (DSTPS-I)	ER	TSL	TATASTEEL	ER	3.05593	9.89708
TATA STEEL LTD	ER	TPTCL	ESSAR STEEL	WR	1.66596	4.80840
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	21.91308	50.22126
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	44.61829	132.83049
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	44.71609	132.86208
MPL	ER	TPTCL	WBSEDCL	ER	6.45000	0.00000
MPL	ER	TPTCL	NPCL	NR	3.85297	14.15276
MPL	ER	TPTL	TPC	WR	0.22000	0.78000
SEL_JHARSUGUDA	ER	PTC	UPCL	NR	6.99427	20.94732
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	2.40976	6.01032
SEL_JHARSUGUDA	ER	NVVN	PSPCL	NR	3.34501	10.04395
SEL_JHARSUGUDA	ER	NVVN	CHANDIGARH UT	NR	0.11672	0.87916
SEL_JHARSUGUDA	ER	NVVN	APDCL	NER	2.05088	16.56301
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	6.88414	17.17502
SEL_JHARSUGUDA	ER	NVVN	KSEB	SR	3.84542	10.85304
SEL_JHARSUGUDA	ER	TPTCL	CHANDIGARH	NR	1.73608	0.36589
SEL_JHARSUGUDA	ER	TPTL	MSEDCL	WR	1.71875	15.28503
SEL_JHARSUGUDA	ER	SEL	PSPCL	NR	5.80144	15.76502
SEL_JHARSUGUDA	ER	SEL	GETCO	WR	7.68300	24.44650
SEL_JHARSUGUDA	ER	SEL	VEDANTA AL (GRIDCO)	ER	0.04697	0.70133
SEL_JHARSUGUDA	ER	SEL	MSEDCL	WR	0.01461	0.00431
SEL_JHARSUGUDA	ER	NETSL	MSEDCL	WR	12.12423	38.13908
SEL_JHARSUGUDA	ER	NETSL	SIIL	WR	0.13001	0.40900
SEL_JHARSUGUDA	ER	SCL	TANGEDCO	SR	1.97799	5.79678
SEL_JHARSUGUDA	ER	STL	STL	WR	0.15252	0.63015
HIRAKUD(GRIDCO)	ER	LTOA	CSEB	WR	0.33427	1.00280
GRIDCO	ER	NVVNL	APPCC	SR	1.80000	5.40000
GRIDCO	ER	NVVNL	WBSEDCL	ER	17.01000	51.03000
GRIDCO	ER	IEXL	WBSEDCL	ER	0.15000	0.00000
GRIDCO	ER	IEXL	JVVNL	NR	0.45000	0.00000
GRIDCO	ER	IEXL	R-INFRA(MSEB)	WR	0.29500	0.00000
GRIDCO	ER	IEXL	MPMCL	WR	0.15000	0.00000
ARATI STEEL (GRIDCO)	ER	PXIL	JVVNL	NR	0.43200	1.46400
INDRAVATI(GRIDCO)	ER	NVVN	APPCC	SR	35.10000	105.30000
JSL(ORISSA)	ER	JSL STAINLESS LTD	JSL(HARYANA)	NR	3.03030	9.06204
SIKKIM	ER	MPPL	ALIHPL	WR	0.42750	1.21160
SIKKIM	ER	MPPL	SSPL	WR	0.13260	0.38980
SIKKIM	ER	MPPL	CPLA	WR	0.19350	0.57900
SIKKIM	ER	MPPL	ARVIND LTD	WR	0.13800	0.41400
SIKKIM	ER	MPPL	SIL	WR	0.09600	0.28800
SIKKIM	ER	MPPL	SCPL	WR	0.09180	0.27360
SIKKIM	ER	MPPL	SINTEX	WR	0.12750	0.37900
SIKKIM	ER	IEXL	KSEB	SR	0.52500	1.70000
WBSEDCL	ER	LTOA	SIKKIM	ER	1.30130	3.90389
WBSEDCL	ER	PTC	MPPMCL	WR	17.52019	48.41682
WBSEDCL	ER	NVVN	APDCL	NER	3.63600	11.26760
WBSEDCL	ER	NVVN	PDD J &K	NR	0.75000	2.20000
WBSEDCL	ER	NVVN	MSEDCL	WR	7.24110	20.62560
WBSEDCL	ER	NVVN	KSEB	SR	2.05492	5.77885
WBSEDCL	ER	NVVN	TANGEDCO	SR	3.61272	8.63982
WBSEDCL	ER	IEXL	JVVNL	NR	1.55000	1.25000
WBSEDCL	ER	IEXL	R-INFRA(MSEB)	WR	0.16000	0.07000
WBSEDCL	ER	IEXL	MPMCL	WR	0.50000	3.30000
WBSEDCL	ER	PXIL	JVVNL	NR	0.00000	1.40000
TPH(WBSEDCL)	ER	TPTCL	DNH	WR	10.15101	29.23551
JKSPDCL	NR	PTC	WBSEDCL	ER	11.07000	33.21000
KWHEP	NR	PTC	WBSEDCL	ER	0.22500	0.00000
HPPC	NR	NVVNL	WBSEDCL	ER	1.09662	3.28974
MeECL	NER	NVVN	WBSEDCL	ER	1.56666	0.00000
BYPL	NR	NVVN	WBSEDCL	ER	3.86058	11.58169
KWHEP	NR	NVVN	WBSEDCL	ER	3.62400	0.20000
CSPDCL	WR	NVVN	WBSEDCL	ER	0.07092	0.42260
NDPL	NR	TPTCL	WBSEDCL	ER	0.60000	0.00000
Shree Cement TPS	NR	TPTCL	WBSEDCL	ER	0.32500	0.00000
BLA PPL	WR	TPTCL	WBSEDCL	ER	0.04000	0.00000
APL-III	WR	ADANI	BSEB	ER	11.62200	35.47500
APL-III(HVDC)	WR	ADANI	BSEB	ER	1.92600	5.77800
APL-III(HVDC LINK)	NR	AEL	BSEB	ER	21.54925	63.26850
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	13.38290	35.39553
KWHEP	NR	IEXL	WBSEDCL	ER	0.21000	0.00000
NDPL	NR	IEXL	WBSEDCL	ER	1.45000	0.00000
MPPTCL	WR	IEXL	WBSEDCL	ER	4.20000	12.60000
APL-I/APL-II/APL-III	WR	IEXL	WBSEDCL	ER	0.38700	0.00000
MPPTCL	WR	PXIL	WBSEDCL	ER	4.20000	12.60000

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EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2012/5551-86 **Date: 06.12.2012**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN NOVEMBER, 2012.

Sir,

The provisional statement of bilateral transactions for the month of November'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

--Sd--

S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
2) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 (FAX: 033 23552129)
3) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
6) Sr. General Manager (PP), GRIDCO, 4th Floor, Vidyut Bhavan, Saheed Nagar, Bhubaneswar-751007
7) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
8) Director (Operation), OHPC Ltd., Vanivihar Chowk,Janpath, Bhubaneswar-751022.
9) Chief Engineer (CLD),DVC,P.O.-MAITHON Dam, Dist Dhanbad, Jharkhand-828207.
10) Addl. Chief Engineer(Operation),CESC Ltd., CESC House-Annxe Bldg., Chowringhee Square, Kolkata-1 (Fax:033-2212 9871)
11) Executive Director(Commercial), MPPMCL, Shakti Bhawan,Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2664749)
12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
26) Head (Power Trading) LANCO Electric Utility Ltd.,LANCO House, 141,Avenue, Banjara Hills, Hyderabad-500034.
27) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
28) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
29) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
30) GM (Regulation & Tariff Cell), OPTCL, Janpath, Bhubaneswar-751022.
31) Vice President(Power Trading), JSW Power Trading Company Ltd., U.G.Floor, NBCC Tower, 15 Bhikaji Cama Place, New Delhi-110066 (Fax: 011-4161 9674)
32) Chief Engineer (System Operation), Himachal Pradesh State Electricity Board, Vidyut Bhawan, Kumar House Complex, Block – II, Shimla – 171 004.
33) Vice President, Operations(ER), Tata Power Co. Ltd., Jojobera Thermal Power Station, Jojobera Power Plant, Jamshedpur – 831 016 (Fax : 0657 2277264)
34) SR. VP (POWER SALES), POST BAG NO-1, HPO, JHARSUGUDA, ORISSA, INDIA, PIN-768201
35) (FAX : 0674 6610342)
36) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF NOVEMBER, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	JVVNL	NR	0.00000	28.22066
DVC	ER		JSEB	ER	18.00000	54.00000
DVC	ER		WBSEDCL	ER	0.60000	0.10000
DVC	ER	LTOA	MPPTCL	WR	60.01332	174.39274
DVC	ER	LTOA	DTL	NR	45.21626	134.22372
DVC	ER	LTOA	WBSEDCL	ER	7.54900	16.22383
DVC(MTPS 7)	ER	LTOA	BYPL	NR	18.39358	49.88252
DVC(DSTPS -I)	ER	LTOA	MPPTCL	WR	6.84660	20.43893
DVC(DSTPS -I)	ER	LTOA	PSCL	NR	8.63438	25.34227
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	15.26512	41.47232
DVC (MTPS 7&8)	ER		BSEB	ER	17.70000	52.20000
DVC (MTPS 7&8)	ER		WBSEDCL	ER	31.14121	83.94061
DVC(CTPS)	ER	BRPL	BRPL	NR	6.72942	14.55917
DVC(CTPS)	ER	BYPL	BYPL	NR	3.81029	8.47860
DVC (MEJIA U7)	ER	TSL	TATA STEEL	ER	6.79317	20.05315
DVC(DSTPS U1)	ER	TSL	TATA STEEL	ER	6.67028	20.98993
TATA STEEL (DVC)	ER	TPTCL	APDCL	NER	3.10000	9.35000
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	19.18516	47.75061
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	38.20923	111.81833
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	37.89267	111.43048
MPL	ER	TPTCL	MSEDCL	WR	0.00000	13.39783
MPL	ER	TPTCL	NPCL	NR	3.33525	8.73000
SEL_JHARSUGUDA	ER	PTC	UPCL	NR	19.98622	54.77413
SEL_JHARSUGUDA	ER	PTC	APCPDCL	NER	4.51168	11.61456
SEL_JHARSUGUDA	ER	PTC	MPPMCL	WR	4.31297	0.00000
SEL_JHARSUGUDA	ER	NVVN	KSEB	SR	4.88205	12.56955
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	12.88980	33.18519
SEL_JHARSUGUDA	ER	TPTCL	MSEDCL	WR	1.44862	0.52759
SEL_JHARSUGUDA	ER	SCL	TANGEDCO	SR	3.22287	8.29749
SEL_JHARSUGUDA	ER	NETSL	MESEDCL	WR	1.53669	1.26162
HIRAKUD	ER	LTOA	CSEB	WR	0.32338	0.97015
INDRAVATI (GRIDCO)	ER	PTC	KSEB	SR	30.00000	45.00000
GRIDCO	ER	IEXL	WBSEDCL	ER	0.32500	0.00000
GRIDCO	ER	IEXL	APDCL	NER	0.13000	0.00000
GRIDCO	ER	IEXL	JVVNL	NR	0.60000	0.05000
GRIDCO	ER	PXIL	WBSEDCL	ER	0.45000	0.10000
JSL- DUBURI (GRIDCO)	ER	JSL	JSL-HARYANA	NR	0.28860	0.00000
WBSEDCL	ER		SIKKIM	ER	0.68322	2.04965
WBSEDCL	ER	PTC	JVVNL	NR	26.47500	156.06661
WBSEDCL	ER	PTC	NEA	NR	2.75725	7.56059
WBSEDCL	ER	PTC	PDD J&K	NR	9.37554	0.00000
WBSEDCL	ER	PTC	MPPMCL	WR	17.54060	82.28193
WBSEDCL	ER	PTC	APN	ER	0.09000	0.27000
WBSEDCL	ER	NVVN	PDD J&K	NR	7.39299	0.00000
WBSEDCL	ER	NVVN	MSEDCL	WR	15.93438	70.86611
WBSEDCL	ER	NVVN	KSEB	SR	3.35025	8.47000
WBSEDCL	ER	NVVN	TANGEDCO	SR	6.63819	16.78438
WBSEDCL	ER	NVVN	MeECL	NER	1.65400	5.00800
WBSEDCL	ER	IEXL	JVVNL	NR	0.15000	0.00000
TPH(WBSEDCL)	ER	TPTL	APDCL	NER	3.87500	11.68750
PCBL(WBSEDCL)	ER	NPCL	NPCL	NR	0.39404	0.00000
BRPL	NR	PTC	JSEB	ER	7.24500	21.73500
NDPL	NR	TPTCL	APN	ER	0.10800	0.32400
APL-III(HVDC LINK)	WR	AEL	BSEB	ER	4.68000	14.04000
APL-III(HVDC LINK)	NR	AEL	BSEB	ER	28.69800	86.91200
APL-I/II	WR	AEL	BSEB	ER	1.72200	4.34800
HPSEB	NR		WBSEDCL	ER	21.17473	35.06373
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	10.02899	20.59869
GUVNL	WR	IEXL	WBSEDCL	ER	0.00000	0.15000
APL-I	WR	IEXL	WBSEDCL	ER	0.15000	0.00000
HPSEB	NR	PXIL	WBSEDCL	ER	0.35000	0.10000
NDPL	NR	PXIL	WBSEDCL	ER	0.30000	0.00000
GUVNL	WR	PXIL	WBSEDCL	ER	1.30000	0.00000

S.E.(Commercial)

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Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2013/ 6133-68 **Date: 03.01.2013**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN DECEMBER, 2012.

Sir,

The provisional statement of bilateral transactions for the month of December'12 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

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ERPC :: KOLKATA

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF DECEMBER, 2012

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	JVVNL	NR	0.00000	26.76900
DVC	ER	JSEB	JSEB	ER	18.60000	55.80000
DVC	ER	LTOA	MPPTCL	WR	66.29407	188.17929
DVC	ER	LTOA	DTL	NR	48.68887	144.33853
DVC	ER	LTOA	WBSEDCL	ER	8.01651	11.44799
DVC (MEJIA U7 &8)	ER	LTOA	BYPL	NR	19.28066	48.31991
DVC(DSTPS #1)	ER	LTOA	MPPTCL	WR	8.75728	25.02015
DVC(DSTPS #1)	ER	LTOA	PSCL	NR	14.82370	38.45101
DVC (MEJIA U7 &8)	ER	LTOA	HPPC	NR	16.47584	41.19239
DVC (MTPS #7 & 8)	ER	BSEB	BSPHCL	ER	18.60000	55.80000
DVC (MTPS #7 & 8)	ER		WBSEDCL	ER	33.12477	80.90370
DVC(DSTPS #1)	ER	TSL	TATA STEEL	ER	2.99272	13.30832
DVC (MEJIA U7 &8)	ER	TSL	TATA STEEL	ER	10.43360	30.14307
DVC (CTPS)	ER	BRPL	BRPL	NR	4.63960	7.82628
DVC (CTPS)	ER	BYPL	BYPL	NR	3.19548	6.87613
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	24.62880	66.19940
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	46.04413	116.65662
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	49.15260	146.07637
MPL	ER	TPTCL	MSEDCL	WR	6.33801	3.12987
MPL	ER	TPTCL	ESSAR STEEL	WR	2.31708	0.00000
MPL	ER	TPTCL	JSEB	ER	0.58890	1.76670
SEL_JHARSUGUDA	ER	PTC	UPPCL	NR	27.69863	85.02763
SEL_JHARSUGUDA	ER	PTC	KSEB	SR	3.59261	10.71265
SEL_JHARSUGUDA	ER	PTC	MPMCL	WR	0.00000	0.06900
SEL_JHARSUGUDA	ER	NVVNL	TANGEDCO	SR	10.26558	30.60994
SEL_JHARSUGUDA	ER	NVVNL	KSEB	SR	3.84945	11.47949
SEL_JHARSUGUDA	ER	Shree Cements Ltd	TANGEDCO	SR	2.56712	7.65573
SEL_JHARSUGUDA	ER	NETSL	TNEB	SR	0.13338	0.41087
HIRAKUD(GRIDCO)	ER	LTOA	CSEB	WR	0.33473	1.00419
INDRAVATI(GRIDCO)	ER	PTC	KSEB	SR	15.24374	22.37493
GRIDCO	ER	PTC	KSEB	SR	2.40000	3.60000
GRIDCO	ER	NVVNL	TANGEDCO	SR	8.16561	11.92488
GRIDCO	ER	PXIL	TNEB	SR	1.20000	0.30000
GRIDCO	ER	IEX	APDCL	NER	0.03000	0.00000
GRIDCO	ER	IEX	JVVNL	NR	0.45000	1.89982
WBSEDCL	ER	LTOA	SIKKIM	ER	0.58581	1.75743
WBSEDCL	ER	PTC	JVVNL	NR	26.22192	151.36105
WBSEDCL	ER	PTC	UPCL	NR	15.09066	8.33356
WBSEDCL	ER	PTC	MPPTCL	WR	3.09567	17.42476
WBSEDCL	ER	PTC	APDCL	NER	9.19395	27.59310
WBSEDCL	ER	PTC	BWSCOM	SR	0.00000	1.49253
WBSEDCL	ER	PTC	PDD J&K	NR	1.48525	0.40475
WBSEDCL	ER	PTC	NEA	NR	3.09298	3.52608
WBSEDCL	ER	NVVNL	MeECL	NER	4.65000	13.95000
WBSEDCL	ER	NVVNL	TANGEDCO	SR	6.03454	16.44228
WBSEDCL	ER	NVVNL	KSEB	SR	5.27988	14.38594
WBSEDCL	ER	NVVNL	TRIPURA	NER	0.10000	0.02000
WBSEDCL	ER	NVVNL	HPPC	NR	0.00000	0.30000
WBSEDCL	ER	NVVNL	MSEDCL	WR	0.00000	1.86875
WBSEDCL	ER	NVVNL	STL	WR	0.00000	0.12800
WBSEDCL	ER	IEX	JVVNL	NR	0.15000	0.00000
WBSEDCL	ER	IEX	HPPC	NR	0.25000	0.00000
HPSEB	NR		WBSEDCL	ER	17.08150	29.62503
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	8.21899	18.26528
JINDAL POWER LTD.	WR	PXIL	WBSEDCL	ER	0.09000	0.00000
APL-III(HVDC LINK)	NR	AEL	BSEB	ER	21.95623	64.45527
APL-I/III	WR	AEL	BSEB	ER	16.62318	45.38735

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2013/6883-6917 **Date: 06.02.2013**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN JANUARY, 2013.

Sir,

The provisional statement of bilateral transactions for the month of January'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

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12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
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23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
26) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
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33) SR. VP (POWER SALES), POST BAG NO-1, HPO, JHARSUGUDA, ORISSA, INDIA, PIN-768201
34) (FAX : 0674 6610342)
35) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758
36) Head (Power Trading) LANCO Electric Utility Ltd.,LANCO House, 141,Avenue, Banjara Hills, Hyderabad-500034.

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF JANUARY, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	JVVNL	NR	0.00000	4.19133
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER		WBSEDCL	ER	0.00000	0.45000
DVC	ER	TSL	TSL	ER	0.04413	0.00735
DVC	ER	LTOA	MPPTCL	WR	56.89840	162.17443
DVC	ER	LTOA	DTL	NR	43.71060	136.01424
DVC (Mejia#5)	ER	LTOA	WBSEDCL	ER	7.40879	17.96671
DVC (MTPS 7)	ER	LTOA	BYPL	NR	14.73024	43.42881
DVC (DSTPS -I)	ER	LTOA	MPPTCL	WR	5.82231	15.47812
DVC (DSTPS -I)	ER	LTOA	PSCL	NR	11.25702	31.59318
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	11.57972	33.36432
DVC (MTPS 7&8)	ER	WBSEDCL	WBSEDCL	ER	25.26887	70.49633
DVC (MTPS 7 &8)	ER	BSEB	BSPHCL	ER	13.80000	41.35000
DVC (DSTPS UNIT 1)	ER	TATA STEEL LTD	TATA STEEL (DISCOM)	ER	5.41598	19.34303
DVC (MTPS 7&8)	ER	TATA STEEL LTD	TATA STEEL (DISCOM)	ER	8.69474	27.60904
DVC (CTPS)	ER	BRPL	BRPL	NR	4.71172	12.10103
DVC (CTPS)	ER	BYPL	BYPL	NR	3.13254	9.67861
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	23.94684	64.21538
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	46.12048	130.28019
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	48.23689	140.97789
MPL	ER	TPTL	MSEDCL	WR	6.01915	7.77376
MPL	ER	TPTCL	JSEB	ER	4.24032	12.72096
MPL	ER	TPTCL	TPL	WR	0.85644	1.59680
MPL	ER	TPTCL	WBSEDCL	ER	0.47088	1.93764
MPL	ER	TPTCL	TPC	WR	0.09480	0.00798
SEL_JHARSUGUDA	ER	PTC	WBSEDCL	ER	0.60000	0.00000
SEL_JHARSUGUDA	ER	PTC	JVVNL	NR	27.77457	80.19489
SEL_JHARSUGUDA	ER	PTC	MPPMCL	WR	1.22670	3.01420
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	2.18785	0.00000
SEL_JHARSUGUDA	ER	TPTCL	MeECL	NER	6.04780	0.00000
SEL_JHARSUGUDA	ER	TPTCL	TATA POWER CO.	WR	0.00000	2.80000
SEL_JHARSUGUDA	ER	SEL	SEL	WR	0.46260	1.32900
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER	WR	8.97600	17.95200
SEL_JHARSUGUDA	ER	SHREECEM	TANGEDCO	SR	17.28664	51.48381
SEL_JHARSUGUDA	ER	TATA POWER	VFL	WR	0.04196	0.02098
SEL_JHARSUGUDA	ER	TPTL	ESPFM	WR	0.15300	0.41400

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF JANUARY, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33422	1.00265
INDRAVATI (GRIDCO)	ER	PTC	KSEB	SR	11.93178	17.18070
INDRAVATI (GRIDCO)	ER	NVVN	KSEB	SR	0.30000	0.75000
INDRAVATI (GRIDCO)	ER	NVVN	TNEB	SR	17.59769	25.02105
GRIDCO	ER	PTC	KSEB	SR	1.29823	11.86286
GRIDCO	ER	IEXL	HPPC	NR	0.10000	0.00000
GRIDCO	ER	IEXL	WBSEB	ER	1.15000	0.00000
GRIDCO	ER	IEXL	JVVNL	NR	0.33500	0.67572
GRIDCO	ER	PXIL	WBSEB	ER	0.70000	0.00000
Arati Steel Ltd(GRIDCO)	ER	IAML	RPPC	NR	0.08160	0.32640
Arati Steel Ltd(GRIDCO)	ER	IIPL	RPPC	NR	0.34544	2.59524
Arati Steel Ltd(GRIDCO)	ER	IIPL	APPC	SR	1.88497	1.48025
JSL-DUBURI (GRIDCO)	ER	JSL	JSL(AP)	SR	0.29184	0.68238
APNRL	ER	APNRL	JSEB	ER	2.94864	8.81648
APRNL	ER	PTC	WBSEDCL	ER	0.12500	0.00000
WBSEDCL	ER	LTOA	SIKKIM	ER	0.54923	1.64770
WBSEDCL	ER	PTC	JVVNL	NR	0.00000	12.57234
WBSEDCL	ER	PTC	UPCL	NR	10.11657	10.90014
WBSEDCL	ER	PTC	NEA	NR	3.69000	10.66000
WBSEDCL	ER	PTC	MPPTC	WR	1.86438	13.05066
WBSEDCL	ER	PTC	MSEDCL	WR	0.00000	2.59491
WBSEDCL	ER	PTC	KSEB	SR	6.58348	25.73545
WBSEDCL	ER	PTC	BESCOM	SR	0.00000	5.48192
WBSEDCL	ER	PTC	JSEB	ER	0.00000	0.32500
WBSEDCL	ER	PTC	ASSAM PDCL	NER	12.62339	35.65490
WBSEDCL	ER	NVVNL	MSEDCL	WR	0.00000	12.81866
WBSEDCL	ER	NVVNL	TSECL	NER	1.56278	0.00000
WBSEDCL	ER	NVVNL	TANGEDCO	SR	34.57331	102.96762
WBSEDCL	ER	NVVNL	BYPL	NR	1.52500	4.60000
WBSEDCL	ER	NVVNL	PDD J&K	NR	0.37800	1.13400
WBSEDCL	ER	NVVNL	STL/MAHARASTRA	WR	0.00288	0.02304
WBSEDCL	ER	IEX	JVVNL	NR	0.24440	2.79570
TPH (WBSEDCL)	ER	PTC	JVVNL	NR	0.88500	5.25548
TPH (WBSEDCL)	ER	TSL	JVVNL	NR	0.82000	1.62396
HPSEB	NR	WBSEDCL	WBSEDCL	ER	14.37831	23.72550
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	5.87183	17.52914
HPPC	NR	PTC	JSEB	ER	8.40000	25.20000
GUVNL	WR	IEXL	WBSEDCL	ER	0.25000	0.00000
MPPMCL	WR	IEXL	WBSEDCL	ER	0.37500	0.00000
MSEDCL	WR	IEXL	WBSEDCL	ER	0.27500	0.00000
MSEB	WR	IEXL	WBSEDCL	ER	0.40000	0.00000
MPPTCL	WR	IEXL	WBSEDCL	ER	0.40000	0.00000
MPPTCL	WR	PXIL	WBSEDCL	ER	0.70000	0.00000
GUVNL	WR	PXIL	WBSEDCL	ER	0.25000	0.00000
MSEDCL	WR	PXIL	WBSEDCL	ER	0.20000	0.00000
APL -I/ II/III	WR	AEL	BSEB	ER	10.40475	31.20925
APL-III(HVDC)	WR	AEL	BSEB	ER	8.19000	24.57000
APL-III(HVDC)	NR	AEL	BSEB	ER	12.78500	36.63200

S.E.(Commercial)

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EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2013/7585-7618 Date: 06.03.2013

29.3.13

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN FEBRUARY, 2013.

Sir,

The provisional statement of bilateral transactions for the month of February'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Subhra Paul 6/3/13

for S.E. (Commercial)

ERPC :: KOLKATA

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF FEBRUARY, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	JVVNL	NR	0.00000	28.14350
DVC	ER		JSEB	ER	16.80000	50.40000
DVC (MTPS 7 & 8)	ER		WBSEDCL	ER	24.91272	74.73816
DVC (MTPS 7 & 8)	ER		BSPHCL	ER	16.80000	50.40000
DVC	ER	LTOA	MPPTCL	WR	46.21718	129.07003
DVC	ER	LTOA	DTL	NR	46.25976	138.43389
DVC (Mejia#6)	ER	LTOA	WBSEDCL	ER	6.29962	16.69175
DVC(MTPS 7)	ER	LTOA	BYPL	NR	14.94696	44.29553
DVC(DSTPS -I)	ER	LTOA	MPPTCL	WR	4.85808	14.65507
DVC(DSTPS -I)	ER	LTOA	PSCL	NR	10.79454	33.48963
DVC (MTPS 7 & 8)	ER	LTOA	HPPC	NR	12.64210	37.50994
DVC(CTPS)	ER	BYPL	BYPL	NR	2.26715	5.93397
DVC(CTPS)	ER	BRPL	BRPL	NR	2.40844	4.58031
DVC(DSTPS UNIT 1)	ER	TATA STEEL LTD	TATA STEEL (DISCOM)	ER	4.12220	13.47213
DVC(MTPS 7&8)	ER	TATA STEEL LTD	TATA STEEL (DISCOM)	ER	8.83611	27.98111
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	19.31233	49.91074
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	40.40835	117.05385
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	39.66700	116.89722
MPL	ER	TPTL	APDCL	NER	0.10000	0.36000
MPL	ER	TPTL	APDCL	NER	3.22700	9.47000
MPL	ER	TPTCL	TPL	WR	8.16000	3.57000
SEL_JHARSUGUDA	ER	PTC	MSEDCL	WR	0.00000	26.31596
SEL_JHARSUGUDA	ER	NVVN	KSEB	SR	37.34777	113.47045
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	35.99698	8.57314
SEL_JHARSUGUDA	ER	STL	TORRENT POWER LTD	WR	5.71200	9.68800
SEL_JHARSUGUDA	ER	STL	STL - SHENDRA	WR	0.26448	0.79344
SEL_JHARSUGUDA	ER	TPTCL	TATA POWER COMPANY	WR	0.00000	6.35600
SEL_JHARSUGUDA	ER	TPTCL	STERLITE TECHNOLOGIES LTD	WR	2.42460	6.68610
SEL_JHARSUGUDA	ER	TPTCL	JVVNL	NR	14.80000	38.59245
SEL_JHARSUGUDA	ER	PXIL	WBSEDCL	ER	0.20000	0.45000
SEL_JHARSUGUDA	ER	PXIL	MSEDCL	WR	0.00000	0.10000
SEL_JHARSUGUDA	ER	PXIL	GRIDCO	ER	0.10000	0.00000
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.30204	0.90611
GRIDCO(SOUTH ODISHA)	ER	PTC	KSEB	SR	11.88000	27.81000
GRIDCO(SOUTH ODISHA)	ER	NVVN	TANGEDCO	SR	16.80000	25.20000
GRIDCO(SOUTH ODISHA)	ER	NVVN	APPCC	SR	2.19576	17.62400
NAVABHARAT (GRIDCO)	ER	NVVN	APDCL	NER	8.38950	24.82075
NBVL(GRIDCO)	ER	NVVN	KSEB	SR	0.00000	0.34963
JSL(GRIDCO)	ER	JSL	HVPNL	NR	0.30620	0.01760
APNRL	ER	APNRL	JSEB	ER	9.86665	29.34638
APNRL	ER	IEXL	WBSEDCL	ER	0.06000	0.00000
WBSEDCL	ER		SIKKIM	ER	0.52590	1.54224
WBSEDCL	ER	PTC	NEA	NR	3.44400	10.17825
WBSEDCL	ER	PTC	UPCL	NR	15.75000	45.24650
WBSEDCL	ER	PTC	JVVNL	NR	0.00000	84.43050
WBSEDCL	ER	PTC	MPPTC	WR	6.72000	46.92000
WBSEDCL	ER	NVVN	PDD J&K	NR	1.10741	7.74041
WBSEDCL	ER	NVVN	TANGEDCO	SR	7.22515	57.84935
WBSEDCL	ER	TPTCL	DADRA &NAGAGR HAVELI	WR	11.76000	34.63950
HPSEB	NR		WBSEDCL	ER	13.32017	20.63310
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	5.69275	15.97124
JPL	WR	PTC	WBSEDCL	ER	6.28544	0.00000
TPDDL	NR	TPTCL	WBSEDCL	ER	1.04946	3.14871
NDPL	NR	MITTAL PPL	WBSEDCL	ER	1.90000	0.00000
BYPL	NR	IEXL	WBSEDCL	ER	0.09000	0.00000
MPPTC	WR	IEXL	WBSEDCL	ER	0.68000	0.00000
APL-III(HVDC)	WR	AEL	BSEB	ER	24.14025	74.16000
APL-I/II	WR	AEL	BSEB	ER	6.81000	18.27500

S.E.(Commercial)

127 Fax Msg No - 89

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 **Fax : 033-24221802** **Web:**

No. ERPC/COM-I/REA/2013/ 7711-20 **Date: 12.03.2013**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN FEBRUARY, 2013 (Revision-I)

Sir,

Please refer to the issue of provisional statement of bilateral transactions for the month of February'13 issued by ERPC vide letter No. ERPC/COM-I/REA/2013/ 7585-7618 dated 06.03.2013.

In the above statement of bi-lateral transactions, the following transactions were revised and the corrected figures are now incorporated in the revised statement.

As per statement of Bi-lateral transactions already issued the following transactions were shown as under :

SELLER	FROM	TRADER	BUYER	TO	SCHEDULE ENERGY (MU)	
					Peak	Off-Peak
MPL	ER	TPTCL	TPL	WR	8.16000	3.57000
SEL_JHARSUGUDA	ER	TPTCL	JVVNL	NR	14.80000	38.59245
SEL_JHARSUGUDA	ER	PXIL	WBSEDCL	ER	0.20000	0.450000
SEL_JHARSUGUDA	ER	PXIL	MSEDCL	WR	0.00000	0.10000
APL-III(HVDC)	WR	AEL	BSEB	ER	24.14025	74.16000
APL-I/II/III	WR	AEL	BSEB	ER	6.81000	18.27500

As per revision the corrected transactions would be as under :

SELLER	FROM	TRADER	BUYER	TO	SCHEDULE ENERGY (MU)	
					Peak	Off-Peak
MPL	ER	TPTCL	TPL	WR	11.73000	0.00000
SEL_JHARSUGUDA	ER	TPTCL	JVVNL	NR	14.90000	38.59245
SEL_JHARSUGUDA	ER	PXIL	WBSEDCL	ER	0.20000	0.00000
SEL_JHARSUGUDA	ER	PXIL	MSEDCL	WR	0.45000	0.10000
APL-I/II/III(HVDC)	WR	AEL	BSEB	ER	31.53525	92.43500

Enclosed please find a copy of the revised statement of Bi-lateral transactions as above for your information & further necessary action.

Yours faithfully,
12/3/13
(J.BANDYOPADHYAY)
S.E. (COMMERCIAL)

Encl: As stated above.

Distribution List:

1) Chief Engineer, Transmission (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
2) Chief Engineer (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
3) Chief Engineer (Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
4) Associate Group Head-Comml, MPL, MA-5, Gogna Colony, P.O-Maithon Dam, Dhanbad, JH-828207 (Fax: 6540-276605/ 8860075658
5) AVP (Power Sales), SEL, 1ST Floor , City Mart ,Commercial Complex , Baramunda, Bhubaneswar, Orissa, Pin-751003 (Fax : 0674 6610342/ 23554221)
6) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
7) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
8) Member Secretary, WRPC, MIDC Area, Marol, Andheri (E), Mumbai-400093 (FAX :022 2837 0193).
9) Member Secretary, NRPC, Katwaria Sarai,18A SJSS Marg, New Delhi-16 (FAX 01126865206).
10) General Manager,ERLDC,14,Golf Club Road,Kolkata-700033 (Fax: 033-2423 -3648)

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EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2013/222-55 **Date: 05.04.2013**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN MARCH, 2013.

Sir,

The provisional statement of bilateral transactions for the month of March'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
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3) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
6) Sr. General Manager (PP), GRIDCO, 4th Floor, Vidyut Bhavan, Saheed Nagar, Bhubaneswar-751007
7) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
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9) Chief Engineer (CLD),DVC,P.O.-MAITHON Dam, Dist Dhanbad, Jharkhand-828207.
10) Addl. Chief Engineer(Operation),CESC Ltd., CESC House-Annxe Bldg., Chowringhee Square, Kolkata-1 (Fax:033-2212 9871)
11) Executive Director(Commercial), MPPMCL, Shakti Bhawan,Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2664749)
12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
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27) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
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30) Vice President(Power Trading), JSW Power Trading Company Ltd., U.G.Floor, NBCC Tower, 15 Bhikaji Cama Place, New Delhi-110066 (Fax: 011-4161 9674)
31) Chief Engineer (System Operation), Himachal Pradesh State Electricity Board, Vidyut Bhawan, Kumar House Complex, Block – II, Shimla – 171 004.
32) Vice President, Operations(ER), Tata Power Co. Ltd., Jojobera Thermal Power Station, Jojobera Power Plant, Jamshedpur – 831 016 (Fax : 0657 2277264)
33) SR. VP (POWER SALES), SEL, POST BAG NO-1, HPO, JHARSUGUDA, ORISSA, INDIA, PIN-768201 (FAX : 0674 6610342)
34) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF MARCH, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	CSPDCL	WR	7.72218	22.10661
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER		WBSEDCL	ER	0.82500	0.00000
DVC (MTPS 7 & 8)	ER		WBSEDCL	ER	31.08436	77.71614
DVC (MTPS 7 & 8)	ER	BSEB	BSEB	ER	17.40000	52.75000
DVC (CTPS)	ER	BYPL	BYPL	NR	1.59084	5.04709
DVC (CTPS)	ER	BRPL	BRPL	NR	1.09394	3.48426
DVC	ER	LTOA	MPPTCL	WR	58.93758	157.33831
DVC	ER	LTOA	DTL	NR	59.79922	179.63461
DVC(Mejia#5)	ER	LTOA	WBSEDCL	ER	7.15519	13.26382
DVC (MTPS 7)	ER	LTOA	BYPL	NR	20.88802	62.72112
DVC (DSTPS -I)	ER	LTOA	MPPTCL	WR	7.52002	18.30745
DVC (DSTPS -I)	ER	LTOA	PSCL	NR	17.86729	52.40276
DVC (MTPS 7 & 8)	ER	LTOA	HPPC	NR	16.45247	49.31130
DVC (DSTPS UNIT 1&2)	ER	TATA STEEL LTD	TATA STEEL (DISCOM)	ER	4.73190	12.83846
DVC (MTPS 7 & 8)	ER	TATA STEEL LTD	TATA STEEL (DISCOM)	ER	9.49133	28.32019
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	20.85837	48.38331
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	32.47247	86.85286
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	46.33511	138.04961
MPL	ER	TPTCL	DADRA & NAGAR HAVELI	WR	3.72000	11.16000
MPL	ER	TPTCL	TATA POWER DISTRIBUTION	WR	1.53870	4.33360
MPL	ER	TPTCL	TORRENT POWER LTD.	WR	3.70432	7.53088
MPL	ER	TPTCL	APDCL	NER	9.97468	23.85525
MPL	ER	TPTCL	MON	WR	0.04680	0.14040
HIRAKUD	ER	LTOA	CSEB	WR	0.33538	1.00567
GRIDCO	ER	PTC	KSEB	SR	12.33699	23.62218
GRIDCO	ER	NVVN	APPCC	SR	10.58568	33.07930
GRIDCO	ER	NVVN	TANGEDCO	SR	20.17137	40.76709
GRIDCO	ER	PXIL	WBSEDCL	ER	0.30000	0.00000
GRIDCO	ER	IEXL	WBSEDCL	ER	0.50000	0.00000
NBVL(GRIDCO)	ER	NVVNL	NPC	NR	0.30000	0.90000
NBVL(GRIDCO)	ER	NVVNL	KSEB	SR	0.82391	4.34364
SEL_JHARSUGUDA	ER		GRIDCO	ER	0.45000	0.00000
SEL_JHARSUGUDA	ER	PTC	MSEDCL	WR	0.00000	23.89330
SEL_JHARSUGUDA	ER	PTC	JVVNL	NR	32.48160	76.30139
SEL_JHARSUGUDA	ER	PTC	KSEB	SR	2.11695	0.00000
SEL_JHARSUGUDA	ER	PTC	WBSEDCL	ER	5.51299	11.18743
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	55.66743	169.33206
SEL_JHARSUGUDA	ER	NVVN	WBSEDCL	ER	2.05787	2.51489
SEL_JHARSUGUDA	ER	TPTCL	JVVNL	NR	11.94201	31.61954
SEL_JHARSUGUDA	ER	TPTCL	TATA POWER DISTRIBUTION	WR	0.00000	5.38767
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER LTD	WR	26.24274	19.05290
SEL_JHARSUGUDA	ER	STL	STERLITE TECHNOLOGIES LTD.	WR	2.70816	7.27888
SEL_JHARSUGUDA	ER	STL - SHENDRA	STL - SHENDRA	WR	0.29760	0.88195
WBSEDCL	ER		SIKKIM	ER	0.50372	1.51115
WBSEDCL	ER	PTC	NEA	NR	3.81300	11.43900
WBSEDCL	ER	NVVNL	PDD J& K	NR	0.09690	0.30091
WBSEDCL	ER	IEXL	JSEB	ER	0.36000	1.08000
TATA POWER HALDIA(WBSEDCL)	ER	TPTCL	JVVNL	NR	3.76825	11.34000
TATA POWER HALDIA(WBSEDCL)	ER	TPTCL	DADRA & NAGAR HAVELI	WR	9.27650	27.90000
APNRL	ER	JSEB	JSEB	ER	29.20554	89.06609
APNRL	ER	PTC	KSEB	SR	0.91414	5.05872
APNRL	ER	IEXL	JSEB	ER	0.24000	0.72000
APNRL	ER	IEXL	WBSEDCL	ER	0.38000	0.00000
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	4.42592	13.01996
HPSEB	NR	WBSEDCL	WBSEDCL	ER	21.52282	27.49108
J&K SPDCL	NR	PTC	WBSEDCL	ER	13.95000	41.85000
UPPCL	NR	PTC	WBSEDCL	ER	9.00000	0.00000
KWHEP	NR	PTC	WBSEDCL	ER	11.30500	0.00000
HPPC	NR	PTC	WBSEDCL	ER	1.47386	3.96614
BRPL	NR	PTC	WBSEDCL	ER	9.27228	31.68672
HPPC	NR	NVVN	WBSEDCL	ER	12.17015	43.81555
HPPC	NR	NVVN	GRIDCO	ER	2.37600	7.12800
UPPCL	NR	NVVN	WBSEDCL	ER	3.71569	5.18629
TSECL	NER	NVVN	WBSEDCL	ER	0.76800	2.30400
JPL	WR	NVVN	WBSEDCL	ER	2.06118	4.75322
CSPDCL	WR	NVVN	WBSEDCL	ER	0.02250	0.00000
NDPL	NR	TPTCL	WBSEDCL	ER	1.69239	10.04080
HPPC	NR	TPTCL	WBSEDCL	ER	3.54740	9.84461
TPDDL	NR	TPTCL	WBSEDCL	ER	0.38362	2.81326
APL-I/II/III	WR	AEL	BSEB	ER	29.21175	87.96350
APL-III(HVDC)	WR	AEL	BSEB	ER	5.16175	15.71800
KARCHANM WANGTOO	NR	IEXL	WBSEDCL	ER	0.05000	0.00000
HPSEB	NR	IEXL	WBSEDCL	ER	0.15000	0.00000
UTPCL	NR	IEXL	WBSEDCL	ER	0.30000	0.00000
PSPCL	NR	IEXL	WBSEDCL	ER	0.10000	0.00000
PSEB	NR	IEXL	GRIDCO	ER	0.20000	0.00000
JVVNL	NR	IEXL	GRIDCO	ER	0.20000	0.00000
HPSEB	NR	IEXL	GRIDCO	ER	0.20000	0.00000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2013/845-78 **Date: 07.05.2013**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN APRIL, 2013.

Sir,

The provisional statement of bilateral transactions for the month of April'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-

S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
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15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
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22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF APRIL, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	CSPDCL	WR	3.40000	9.85000
JSEB	ER	MITTAL PPL	APPCC	SR	2.13803	6.70873
APNRL	ER	PTC	UPCL	NR	4.92918	17.26980
APNRL	ER	PTC	KSEB	SR	11.32753	35.73957
APNRL	ER	JSEB	JSEB	ER	7.54256	18.52357
DVC	ER		JSEB	ER	18.00000	54.00000
DVC	ER	WBSEDCL	WBSEDCL	ER	0.60000	0.50000
DVC (MTPS U #7 & 8)	ER		BSEB	ER	17.70000	53.58750
DVC (MTPS U #7 & 8)	ER		WBSEDCL	ER	32.16906	83.36775
DVC	ER	LTOA	MPPTCL	WR	42.01643	114.41222
DVC	ER	LTOA	DTL	NR	43.26683	128.60499
DVC (Mejia#5)	ER	LTOA	WBSEDCL	ER	6.31516	16.16298
DVC (MTPS 7)	ER	LTOA	BYPL	NR	20.30753	61.64178
DVC (DSTPS 1 & 2)	ER	LTOA	MPPTCL	WR	7.14544	14.47806
DVC (DSTPS 1 & 2)	ER	LTOA	PSCL	NR	19.02796	54.34463
DVC (MTPS U #7 & 8)	ER	LTOA	HPPC	NR	15.50630	41.01871
DVC (CTPS)	ER	BYPL	BYPL	NR	1.59828	4.82734
DVC (CTPS)	ER	BRPL	BRPL	NR	0.26856	0.80568
DVC (DSTPS 1 & 2)	ER	TSL	TATA STEEL (DISCOM)	ER	5.28114	13.51556
DVC (MTPS U #7 & 8)	ER	TSL	TATA STEEL (DISCOM)	ER	13.83536	40.03782
MPL(UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	40.68248	98.33883
MPL(UNIT - 1 & 2)	ER	LTOA	DVC	ER	33.71099	93.41794
MPL(UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	45.99478	138.58864
MPL	ER	TPTCL	TPL AHMEDABAD	WR	10.73040	18.36000
MPL	ER	TPTCL	APDCL	NER	9.61632	25.44853
HIRAKUD	ER	LTOA	CSEB	WR	0.32384	0.97151
GRIDCO	ER	PTC	KSEB	SR	0.88740	2.66970
GRIDCO	ER	NVVN	CSPDCL	WR	0.60000	0.30000
GRIDCO	ER	NVVN	KSEB	SR	11.71828	17.78442
GRIDCO	ER	NVVN	TANGEDCO	SR	23.42534	61.95802
GRIDCO	ER	NVVN	APPCC	SR	11.71828	17.78442
NBVL ODHISA	ER	NVVN	RPPC	NR	6.87572	19.59973
JSL DUBRI ODHISA(GRIDCO)	ER	JINDAL STAINLESS LTD	JSL HARYANA	NR	4.67965	13.43577
ARTI STEEL LTD.	ER	IA&M LTD	RPPC	NR	5.74011	16.48047
SEL_JHARSUGUDA	ER	PTC	MPMCL	WR	6.82361	20.22144
SEL_JHARSUGUDA	ER	PTC	CSPDCL	WR	1.80000	1.80000
SEL_JHARSUGUDA	ER	NVVN	WBSEDCL	ER	22.95000	68.85000
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	WR	54.46238	167.01429
SEL_JHARSUGUDA	ER	SEL	TPL SURAT	WR	11.21600	22.43200
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER LTD.	WR	29.74000	34.78980
SEL_JHARSUGUDA	ER	SEL	TPL	WR	33.72159	0.00000
SEL_JHARSUGUDA	ER	SEL	MPPMCL	WR	1.86000	5.58000
SEL_JHARSUGUDA	ER	GMRETL	UTC	NR	0.18365	0.00000
SEL_JHARSUGUDA	ER	GMRETL	UPCL	NR	2.52000	0.00000
SEL_JHARSUGUDA	ER	STL SHENDRA	STL SHENDRA	WR	0.30600	0.00000
SEL_JHARSUGUDA	ER	GRIDCO	GRIDCO	ER	0.60000	0.00000
SEL_JHARSUGUDA	ER	PXIL	GRIDCO	ER	1.54000	0.32000
SEL_JHARSUGUDA	ER	MKIPL	MKIPL	WR	0.29880	0.87774
WBSEDCL	ER		SIKKIM	ER	0.47450	1.42351
WBSEDCL	ER	PTC	NEA	NR	3.32408	9.54378
WBSEDCL	ER	PTC	APDCL	NER	11.01012	29.16498
WBSEDCL	ER	PTC	CSPDCL	WR	13.49057	38.85500
WBSEDCL	ER	PTC	TSECL/TRIPURA	NER	0.82848	2.21042
WBSEDCL	ER	PTC	BRPL	NR	3.36500	4.02500
WBSEDCL	ER	PTC	KSEB	SR	0.17136	0.51408
WBSEDCL	ER	NVVN	KSEB	SR	4.95375	12.88187
WBSEDCL	ER	NVVN	PDD J&K	NR	0.60000	1.80000
HPSEB	NR		WBSEDCL	ER	35.30610	52.54935
SPDC J & K	NR	MTOA/001	WBSEDCL	ER	10.24689	30.74066
JVVNL	NR	PTC	WBSEDCL	ER	19.26000	57.78000
JKSPDCL	NR	PTC	WBSEDCL	ER	13.50000	40.50000
BRPL	NR	PTC	WBSEDCL	ER	1.84545	7.44765
HPPC	NR	PTC	WBSEDCL	ER	6.12600	18.38600
PDD J&K	NR	PTC	WBSEDCL	ER	9.74169	9.64152
JVVNL	NR	PTC	JSEB	ER	3.78000	11.34000
HPPC	NR	NVVN	GRIDCO	ER	1.07586	3.22764
HPPC	NR	NVVN	WBSEDCL	ER	7.43880	28.34980
TRIPURA SECL	NER	NVVN	WBSEDCL	ER	0.95856	2.87559
MeECL	NER	NVVN	WBSEDCL	ER	0.86040	2.58120
UPPCL	NR	NVVN	WBSEDCL	ER	38.70473	38.38119
JPL	NR	NVVN	WBSEDCL	ER	14.07600	42.22800
PDD J&K	NR	NVVN	WBSEDCL	ER	0.92448	2.77344
TPDDL	NR	TPTCL	WBSEDCL	ER	3.43079	9.74033
HPPC	NR	TPTCL	WBSEDCL	ER	3.36453	9.65307
SREE CEMENT TPS	NR	IEXL	WBSEDCL	ER	0.00000	0.18875
KWHEP	NR	IEXL	WBSEDCL	ER	0.00000	0.14875
SREE CEMENTS TPS	NR	IEXL	GCOL	ER	0.04000	0.00000
KWHEP	NR	IEXL	GRIDCO	ER	0.80000	0.00000
HPPC	NR	IEXL	WBSEDCL	ER	0.28000	0.00000
JPL	NR	PXIL	WBSEDCL	ER	4.62000	13.86000
ADANI-I/II/III	WR	AEL	BSEB	ER	26.79600	81.45920
ADANI-III (HVDC)	WR	AEL	BSEB	ER	7.08000	20.70000

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2013/1636-69 Date: 06.06.2013

To: As per list attached.

28.6.13

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN MAY, 2013.

Sir,

The provisional statement of bilateral transactions for the month of May'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

6/6/13

S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
2) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 (FAX: 033 23552129)
3) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
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7) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
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11) Executive Director(Commercial), MPPMCL, Shakti Bhawan,Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2664749)
12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
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19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
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21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
26) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
27) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
28) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
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30) Vice President(Power Trading), JSW Power Trading Company Ltd., U.G.Floor, NBCC Tower, 15 Bhikaji Cama Place, New Delhi-110066 (Fax: 011-4161 9674)
31) Chief Engineer (System Operation), Himachal Pradesh State Electricity Board, Vidyut Bhawan, Kumar House Complex, Block – II, Shimla – 171 004.
32) Vice President, Operations(ER), Tata Power Co. Ltd., Jojobera Thermal Power Station, Jojobera Power Plant, Jamshedpur – 831 016 (Fax : 0657 2277264)
33) SR. VP (POWER SALES), SEL, POST BAG NO-1, HPO, JHARSUGUDA, ORISSA, INDIA, PIN-768201 (FAX : 0674 6610342)
34) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF MAY, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	QUANTUM (MU)	
					PEAK	OFF-PEAK
JSEB	ER	MPPL	UPPCL	NR	0.00000	8.60125
DVC	ER		JSEB	ER	18.60000	55.80000
DVC (MTPS U #7 & 8)	ER	BSEB	BSEB	ER	9.30000	27.90000
DVC (MTPS U #7 & 8)	ER		WBSEDCL	ER	1.72332	4.53912
DVC	ER	NVVN	UPPCL	NR	0.00000	22.20000
DVC	ER	LTOA	MPPTCL	WR	61.41577	177.06094
DVC	ER	LTOA	DTL	NR	56.25753	168.46044
DVC(MejiaB)	ER	LTOA	WBSEDCL	ER	5.76486	4.95095
DVC(MTPS 7)	ER	LTOA	BYPL	NR	20.22884	59.45431
DVC (DSTPS -I&II)	ER	LTOA	MPPTCL	WR	14.75397	33.03737
DVC (DSTPS -I&II)	ER	LTOA	PSCL	NR	30.08385	81.20806
DVC (MTPS 7 & 8)	ER	LTOA	HPPC	NR	13.02053	42.49359
DVC(MEJIA 8)	ER	NTOA	WBSEDCL	ER	11.77468	13.12065
DVC (CTPS)	ER	BYPL	BYPL	NR	0.74070	2.19115
DVC (CTPS)	ER	BRPL	BRPL	NR	0.47568	1.42704
DVC (DSTPS -I&II)	ER	TSL	TATA STEEL	ER	8.99504	25.72070
DVC (MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	8.81866	26.62037
APN	ER	JSEB	JSEB	ER	4.28385	12.01984
APN	ER	PTC	PSEB	NR	8.37500	24.17500
APN	ER	PTC	TPL AHMEDABAD	WR	6.13651	17.33574
APN	ER	PTC	ASSAMPDCL	NER	21.12500	61.15500
APN	ER	TPTCL	PSEB	NR	8.37500	24.17500
MPL(U# 1&2)	ER	LTOA	WBSEDCL	ER	42.78304	116.23650
MPL(U# 1&2)	ER	LTOA	DVC	ER	27.83797	81.69032
MPL(U# 1&2)	ER	LTOA	TPDDL	NR	47.31125	142.55868
MPL	ER	TPTCL	PSEB	NR	8.40000	25.20000
MPL	ER	TPTCL	TPL AHMEDABAD	WR	7.43880	13.32800
HIRAKUD	ER	LTOA	GSEB	WR	0.33465	1.00395
GRIDCO	ER	PTC	WBSEDCL	ER	16.80000	50.40000
GRIDCO	ER	NVVN	KSEB	SR	37.32272	90.71765
GRIDCO	ER	NVVN	APPCC	SR	11.18792	47.46595
ARTI STEEL LTD.	ER	IIPL	APPCC	SR	1.02916	3.16367
ASL	ER	IPL	RPPC	NR	0.16934	0.00000
FACTOR POWER LTD	ER	MITTAL PPL	APPCC	SR	0.27222	0.83703
NSVL(GRIDCO)	ER	NVVN	KSEB	SR	0.00000	0.06852
NSVL(GRIDCO)	ER	NVVN	PSEB	NR	6.18960	18.56880
JSL,DHUBRI	ER	JSL	JSL AP	SR	0.26008	1.37533
JSL STAINLESS LTD	ER	JSL STAINLESS LTD	JSL STAINLESS LTD HARYANA	NR	5.31024	15.81628
ARATI STEEL LTD	ER	INSTINCT ADV & MKT LTD	RAJASTHAN PPC	NR	2.61713	7.61750
ARTI STEEL	ER	SHREE INSTINCT HEPA POWER LTD	BRPL	NR	1.93728	5.81184
SEL_JHARSUGUDA	ER	PTC	MPPMCL	WR	8.16837	24.60156
SEL_JHARSUGUDA	ER	PTC	KSEB	SR	27.24921	79.28606
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	9.13516	33.23284
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	16.95095	52.36085
SEL_JHARSUGUDA	ER	NVVN	KSEB	SR	4.23911	13.03401
SEL_JHARSUGUDA	ER	TPTCL	TORRENT POWER	WR	2.93092	8.60072
SEL_JHARSUGUDA	ER	TPTCL	TPL AHAMEDABAD	WR	0.07136	0.23672
SEL_JHARSUGUDA	ER	TPTCL	MP PMCL	WR	0.14272	0.47344
SEL_JHARSUGUDA	ER	SEL	TPL SURAT	WR	23.49529	47.08746
SEL_JHARSUGUDA	ER	SEL	TPL AHMEDABAD	WR	36.63933	108.33624
SEL_JHARSUGUDA	ER	SEL	PSEB	NR	33.68107	92.95067
SEL_JHARSUGUDA	ER	SEL	UPPCL	NR	3.07500	21.67600
SEL_JHARSUGUDA	ER	SEL	DNH	WR	4.05654	12.16470
SEL_JHARSUGUDA	ER	SEL	GRIDCO	ER	6.50000	5.55000
SEL_JHARSUGUDA	ER	SEL	BRPL	NR	7.88762	36.68595
SEL_JHARSUGUDA	ER	GMRETL	UPPCL	NR	8.68231	26.70125
SEL_JHARSUGUDA	ER	NETSL	PSEB	NR	3.04350	7.61624
SEL_JHARSUGUDA	ER	NETSL	BRPL	NR	6.93774	18.00999
SEL_JHARSUGUDA	ER	STL SHENDRA	STL SHENDRA	WR	0.32755	0.98899
SEL_JHARSUGUDA	ER	STL	STL WALUJ	WR	2.77278	8.35677
SEL_JHARSUGUDA	ER	MITTAL PPL	UPPCL	NR	2.95916	21.67600
SEL_JHARSUGUDA	ER	MKJ PVT LTD	MKJ PVT LTD	NR	0.53342	1.64365
SEL_JHARSUGUDA	ER	ORP LTD	ORP LTD.	NR	0.15660	0.46137
SEL_JHARSUGUDA	ER	SHREE CEMENT LTD.	TANGEDCO	SR	3.87882	14.17731
SEL_JHARSUGUDA	ER	HNG & I LTD.	HNG & I LTD.	NR	0.91147	2.62097
SEL_JHARSUGUDA	ER	INST ADV & MKT LTD	RAJASTHAN PPC	NR	0.64692	2.61849
SEL_JHARSUGUDA	ER	MPL	RPPC	NR	1.51800	4.04800
WBSEDCL	ER	LTOA	SIKKIM	ER	0.77709	2.33127
WBSEDCL	ER	PTC	GSPDCL	WR	13.80000	41.40000
WBSEDCL	ER	NVVN	TRIPURA SECL	NER	3.72000	11.16000
WBSEDCL	ER	NVVN	UPPCL	NR	0.00000	19.76000
WBSEDCL	ER	IEX	UPPCL	NR	0.30000	0.00000
WBSEDCL	ER	PTC	APCPDCL	SR	0.00000	0.34272
WBSEDCL	ER	PTC	ESSAR STEEL	WR	0.09000	1.62000
WBSEDCL	ER	IEX	ESSAR STEEL	WR	0.10750	0.00000
WBSEDCL	ER	IEX	R-INFRA MSEB	WR	0.03000	0.06000
WBSEDCL	ER	NVVNL	HARYANA	NR	0.30000	0.00000
TPH	ER	TPTCL	TPL AHMEDABAD	WR	8.82459	25.64480
SIKKIM	ER	PTC	ESSAR STEEL	WR	0.42956	0.28369
SIKKIM	ER	PTC	APDCL ASSAM	NER	3.07098	9.80100
SPDC J & K	NR	MTOA001	WBSEDCL	ER	31.70008	94.92721
HPSEB	NR	WBSEDCL	WBSEDCL	ER	54.02680	139.12595
JVVNL	NR	PTC	WBSEDCL	ER	19.90200	59.70600
JVVNL	NR	PTC	JSEB	ER	3.90600	11.71800
NeECL	NER	NVVN	WBSEDCL	ER	0.88842	2.66508
PDD J&K	NR	NVVN	WBSEDCL	ER	1.79058	5.37164
APL - IIM	WR	AEL	BSEB	ER	34.65400	106.62500
APL - III (HVDC LINK)	WR	AEL	BSEB	ER	0.67600	1.72800

S.E.(Commercial) 6/6/13

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EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

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SM 18.7.13

No. ERPC/COM-I/REA/2013/ 2213 – 46 **Date: 05.07.2013**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN JUNE, 2013.

Sir,

The provisional statement of bilateral transactions for the month of June'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

5/7/13

S.E. (Commercial)

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ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
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27) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
28) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
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30) Vice President(Power Trading), JSW Power Trading Company Ltd., U.G.Floor, NBCC Tower, 15 Bhikaji Cama Place, New Delhi-110066 (Fax: 011-4161 9674)
31) Chief Engineer (System Operation), Himachal Pradesh State Electricity Board, Vidyut Bhawan, Kumar House Complex,'Block – II, Shimla – 171 004.
32) Vice President, Operations(ER), Tata Power Co. Ltd., Jojobera Thermal Power Station, Jojobera Power Plant, Jamshedpur – 831 016 (Fax : 0657 2277264)
33) SR. VP (POWER SALES), SEL, POST BAG NO-1, HPO, JHARSUGUDA, ORISSA, INDIA, PIN-768201 (FAX : 0674 6610342)
34) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF JUNE, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	ECR ENERGY(MU)	
					PEAK	OFF PEAK
JSEB	ER	PTC	HPPC	NR	0.11614	18.14021
JSEB	ER	PTC	WBSEDCL	ER	1.60000	3.15000
DVC	ER	JSEB	JSEB	ER	10.00000	54.00000
DVC	ER	NVVN	UPPCL	NR	0.00000	23.28000
DVC	ER	LTOA	MPPTCL	WR	42.64701	125.76888
DVC	ER	LTOA	DTL	NR	58.38573	168.94701
DVC	ER	LTOA	WBSEDCL	ER	6.87979	13.92291
DVC(Maithon)	ER	LTOA	BYPL	NR	18.31312	58.90935
DVC(Maithon)	ER	LTOA	MPPTCL	WR	2.43961	3.96240
DVC(DSTPS 4&5)	ER	LTOA	PSCL	NR	31.61461	90.83462
DVC(DSTPS 4&5)	ER	LTOA	HPPC	NR	14.75154	43.31170
DVC(MTPS U#7 & 8)	ER	LTOA	TATA STEEL	ER	17.20270	25.45565
DVC(DSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	19.66029	28.58033
DVC(MTPS U#7 & 8)	ER	JSL	BSPHCL	ER	13.43750	20.37050
DVC(MTPS U#7 & 8)	ER	BSEB	WBSEDCL	ER	12.97757	10.77878
DVC(MEJIA U# 7,8)	ER	MTOA	WBSEDCL	ER	44.99794	118.18145
MPL(UNIT - 1 & 2)	ER	LTOA	DVC	ER	26.01154	99.35151
MPL(UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	43.32300	129.05166
MPL(UNIT - 1 & 2)	ER	LTOA	PSPCL	NR	5.00831	15.56904
MPL	ER	TPTCL	TPC MAHARASTRA	WR	0.72000	1.92000
MPL	ER	TPTCL	APDCL	NER	0.37000	0.06000
MPL	ER	ICXL	UPCL	NR	0.17000	0.12000
MPL	ER	ICXL	RSNFRA (MSEB)	WR	0.05000	0.05000
MPL	ER	ICXL	JSEB	ER	16.58446	50.40069
APN	ER	PTC	JVVNL	NR	9.41406	21.70722
APN	ER	PTC	JVPNL	NR	7.31366	28.10050
APN	ER	PTC	TORRENT(SURAT)	WR	1.97850	5.03550
APN	ER	PTC	APDCL	NER	22.04190	67.37723
APN	ER	PTC	KSEB	SR	0.28342	2.94918
APN	ER	PTC	PSPCL	NR	4.05869	15.70032
APN	ER	TPTCL	KSEB	SR	6.74116	14.88128
SEL_JHARSUGUDA	ER	PTC	KSEB	SR	2.85229	8.37281
SEL_JHARSUGUDA	ER	PTC	APPCC	SR	2.45457	7.92209
SEL_JHARSUGUDA	ER	PTC	JVVNL	NR	23.98110	41.20452
SEL_JHARSUGUDA	ER	PTC	PSPCL	NR	8.83585	22.97432
SEL_JHARSUGUDA	ER	PTC	HVPNL	NR	0.00104	0.02578
SEL_JHARSUGUDA	ER	NVVN	PSPCL	NR	8.92436	23.20429
SEL_JHARSUGUDA	ER	NVVN	BRPL	NR	10.45111	31.84506
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	6.70470	13.26677
SEL_JHARSUGUDA	ER	NVVN	CSPDCL	WR	1.15000	0.20000
SEL_JHARSUGUDA	ER	SEL	TORRENT(AHMDABAD)	WR	37.62569	105.91873
SEL_JHARSUGUDA	ER	SEL	TORRENT(SURAT)	WR	9.59803	19.72690
SEL_JHARSUGUDA	ER	SEL	UPPCL	NR	2.57613	12.89289
SEL_JHARSUGUDA	ER	SEL	BRPL	NR	15.03277	37.24255
SEL_JHARSUGUDA	ER	SEL	TANGEDCO	SR	6.73286	20.03623
SEL_JHARSUGUDA	ER	STL	STL(WALUJ)	WR	2.43640	7.56726
SEL_JHARSUGUDA	ER	IPL	TANGEDCO	SR	1.16568	3.44640
SEL_JHARSUGUDA	ER	NETSL	BRPL	NR	4.75213	7.38225
SEL_JHARSUGUDA	ER	GMR ETL	UPCL	NR	6.05930	14.00982
SEL_JHARSUGUDA	ER	GMR ETL	HNGSI	NR	0.43200	1.29600
SEL_JHARSUGUDA	ER	MITTAL PPL	BRPL	NR	2.65000	13.77477
SEL_JHARSUGUDA	ER	STL(SHENDRA)	STL(SHENDRA)	WR	0.29901	0.92829
SEL_JHARSUGUDA	ER	ORBIT R PVT L	HVPNL	NR	0.10209	0.18377
SEL_JHARSUGUDA	ER	MONNAL NPL	HVPNL	NR	0.31331	0.52519
HIRAKUD(GRIDCO)	ER	LTOA	CSEB	WR	0.32301	0.97142
GRIDCO	ER	PTC	KSEB	SR	2.23248	8.06320
GRIDCO	ER	PTC	HPPC	NR	9.00000	27.00000
GRIDCO	ER	NVVN	APPCC	SR	35.27940	112.75215
GRIDCO	ER	NVVN	PSPCL	NR	4.26497	13.47661
MAVL-OR(GRIDCO)	ER	IPL	BRPL	NR	3.75581	10.97379
ARATI STEEL(GRIDCO)	ER	IPL	TANGEDCO	SR	0.93289	2.74262
ARATI STEEL(GRIDCO)	ER	JSL	JSL-HARYANA	NR	1.38528	4.15584
JSL-DUBURI(GRIDCO)	ER	HINDALCO	HINDALCO(MOUDA NAGPUR)	NR	0.39227	1.08581
HINDALCO(GRIDCO)	ER	PTC	ESSAR	WR	6.03080	10.53621
SIKKIM	ER	PTC	ESIL	WR	0.06364	1.71132
SIKKIM	ER	PTC	SIKKIM	ER	1.01473	5.44419
WBSEDCL	ER	PTC	JSEB	ER	1.20000	3.60000
WBSEDCL	ER	PTC	ESSAR STEEL	WR	0.08000	1.58750
WBSEDCL	ER	NVVN	UPPCL	NR	0.00000	31.35732
WBSEDCL	ER	NVVN	TANGEDCO	SR	6.74730	19.66927
WBSEDCL	ER	NVVN	STLMAHARASHTRA	WR	0.04313	0.00000
WBSEDCL	ER	TPTCL	TPDDL	NR	0.60000	1.80000
WBSEDCL	ER	TPTCL	NDPL	NR	6.72000	20.11244
WBSEDCL	ER	TPTCL	TORRENT(AHMADABAD)	WR	2.70720	8.12160
TPH(WBSEDCL)	ER	TPTL	TPC MAHARASTRA	WR	2.38037	9.56323
TPH(WBSEDCL)	ER		WBSEDCL	ER	100.81513	170.28426
HPSEB	NR	MTOA	WBSEDCL	ER	31.15392	93.46176
SPDC J & K	NR	PTC	WBSEDCL	ER	19.26000	57.76000
Jaipur VVNL	NR	PTC	WBSEDCL	ER	3.48000	24.36000
MP PTC	WR	PTC	JSEB	ER	3.78000	11.34000
Jaipur VVNL	NR	NVVNL	WBSEDCL	ER	0.81900	2.45700
TSECL	NER	IEXL	WBSEDCL	ER	0.40000	0.00000
JVVNL	NR	IEXL	GRIDCO	ER	0.61000	0.00000
GUVNL	WR	IEXL	GRIDCO	ER	0.39000	0.00000
MPPMC	WR	PXIL	GRIDCO	ER	0.00000	0.60000
MSEDCL	WR	AEL	BSEB	ER	2.00400	6.06150
APL - BI (HVDC LINK)	WR	AEL	BSEB	ER	32.44575	99.39350
APL-JVH	WR					

S.E.(Commercial)

5/7/13

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2013/2999-3033 Date: 08.08.2013

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN JULY, 2013.

Sir,

The provisional statement of bilateral transactions for the month of July'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-
S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
2) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 (FAX: 033 23552129)
3) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
6) Sr. General Manager (PP), GRIDCO, 4th Floor, Vidyut Bhavan, Saheed Nagar, Bhubaneswar-751007
7) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
8) Director (Operation), OHPC Ltd., Vanivihar Chowk,Janpath, Bhubaneswar-751022.
9) Chief Engineer (CLD),DVC,P.O.-MAITHON Dam, Dist Dhanbad, Jharkhand-828207.
10) Addl. Chief Engineer(Operation),CESC Ltd., CESC House-Annxe Bldg., Chowringhee Square, Kolkata-1 (Fax:033-2212 9871)
11) Executive Director(Commercial), MPPMCL, Shakti Bhawan,Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2664749)
12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
26) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
27) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
28) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
29) GM (Regulation & Tariff Cell), OPTCL, Janpath, Bhubaneswar-751022.
30) Vice President(Power Trading), JSW Power Trading Company Ltd., U.G.Floor, NBCC Tower, 15 Bhikaji Cama Place, New Delhi-110066 (Fax: 011-4161 9674)
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34) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758
35) Director (Finance), Gati Infrastructure Ltd, 268 Udyog Vihar Phase-IV, Gurgaon 122016

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF JULY, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	HPPC	NR	2.74800	8.23953
JSEB	ER	MITTAL	KSEB	SR	1.30000	0.00000
JSEB	ER	MPPL	GOA	WR	3.52000	0.00000
JSEB	ER	MPPL	APPCC	SR	3.42000	18.28800
DVC	ER	JSEB	JSEB	ER	18.60000	55.80000
DVC(MTPS 7 & 8)	ER	BSEB	BSPHCL	ER	0.30000	0.90000
DVC	ER	NVVN	UPPCL	NR	0.00000	23.12000
DVC	ER	LTOA	MPPTCL	WR	45.16007	119.97426
DVC	ER	LTOA	DTL	NR	57.59569	175.06445
DVC(Maithon)	ER	LTOA	WBSEDCL	ER	7.75663	17.85296
DVC(MTPS#7)	ER	LTOA	BYPL	NR	19.51370	54.12170
DVC(DSTPS -I&II)	ER	LTOA	MPPTCL	WR	1.30856	0.19922
DVC(DSTPS -I&II)	ER	LTOA	PSCL	NR	29.26936	86.98270
DVC (MTPS 7 & 8)	ER	LTOA	HPPC	NR	10.98713	41.83359
DVC(MEJIA 8# 7&8)	ER	LTOA	WBSEDCL	ER	21.25441	39.56046
DVC(KODERMA)	ER	LTOA	HVPNL	NR	3.24318	9.56391
DVC(DSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	6.99768	17.38519
DVC(MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	12.11263	32.20498
MPL	ER	LTOA	WBSEDCL	ER	29.00617	80.93510
MPL	ER	LTOA	DVC	ER	16.61117	66.86000
MPL	ER	LTOA	TPDDL	NR	26.57315	77.33578
MPL	ER	TPTCL	HPPC	NR	11.64000	34.92000
MPL	ER	IEXL	GRIDCO	ER	0.45500	0.00000
APNRL	ER		JSEB	ER	22.43467	67.30400
APNRL	ER	PTC	WBSEDCL	ER	14.23290	42.69870
APNRL	ER	PTC	PSPCL	NR	5.35206	16.13165
APNRL	ER	PTC	KSEB	SR	0.42000	0.08000
APNRL	ER	PTC	ESSAR STEEL LTD. HZIRA	WR	0.42750	0.36250
APNRL	ER	PTC	ESSAR STEEL INDIA	WR	1.18531	2.39610
APNRL	ER	PTC	APDCL	NER	24.02790	72.08370
APNRL	ER	TPTCL	PSPCL	NR	5.35206	16.13165
SEL_JHARSUGUDA	ER	MTOA	KSEB	SR	7.45844	7.61644
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	11.95327	14.69811
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	2.42282	7.53581
SEL_JHARSUGUDA	ER	NVVN	PSPCL	NR	5.66762	10.58578
SEL_JHARSUGUDA	ER	SEL	TPL AHMEDABAD	WR	26.79499	82.72047
SEL_JHARSUGUDA	ER	SEL	TANGEDCO	SR	4.89538	15.22634
SEL_JHARSUGUDA	ER	SEL	BRPL	NR	11.85507	24.43601
SEL_JHARSUGUDA	ER	SEL	UPPCL	NR	2.00309	8.23853
SEL_JHARSUGUDA	ER	STL	STL WALU	WR	1.69576	6.16125
SEL_JHARSUGUDA	ER	KISPL	APCPDCL	SR	0.24202	0.75278
SEL_JHARSUGUDA	ER	STL SHENDRA	STL SHENDRA	WR	0.25637	0.79026
SEL_JHARSUGUDA	ER	MPPL	UPPCL	NR	2.01106	8.26108
SEL_JHARSUGUDA	ER	NETSL	PSPCL	NR	7.74532	13.97085
SEL_JHARSUGUDA	ER	NETSL	BRPL	NR	20.27671	42.14152
SEL_JHARSUGUDA	ER	ll & POWER LTD	TANGEDCO	SR	1.01779	3.16570
SEL_JHARSUGUDA	ER	SHREE CEMENT LTD.	APPCC	SR	1.01845	12.38338
SEL_JHARSUGUDA	ER	SHREE CEMENT LTD.	APCPDCL	SR	2.09521	0.00000
HIRAKUD(GRIDCO)	ER	LTOA	CSEB	WR	0.33358	1.00075
GRIDCO	ER	PTC	KSEB	SR	24.58522	29.41141
GRIDCO	ER	NVVN	TANGEDCO	SR	36.40295	110.39328
NSVL ODISHA/GRIDCO	ER	NVVN	PSPCL	NR	4.29396	12.93928
AARTI STEELS LTD(IPP)/GRIDC	ER	ll & POWER LTD	BRPL	NR	1.37082	4.11246
AARTI STEELS	ER	ll & POWER LTD	TANGEDCO	SR	0.38768	1.17210
GMR KEL	ER	MPPL	APPCC	SR	0.19884	0.59652
BPSL(GRIDCO)	ER	MITTAL PPL	APPCC	SR	0.08550	0.56584
HIL ODISHA	ER	HIL MOUDA	HIL MOUDA	WR	0.58320	1.74960
SIKKIM	ER	PTC	ESIL HAZIRA	WR	7.79879	23.41679
SIKKIM	ER	MITTAL	APPCC	SR	1.36804	4.15314
SIKKIM	ER	IEXL	GRIDCO	ER	0.18000	0.00000
CHUZACHEN	ER	MPPL	APPCC	SR	3.67724	14.03877
WBSEDCL	ER		SIKKIM	ER	2.02844	6.08533
WBSEDCL	ER	PTC	BRPL	NR	1.21800	3.66450
WBSEDCL	ER	PTC	PSPCL	NR	10.77188	32.46413
WBSEDCL	ER	PTC	TPL AHMEDABAD	WR	8.87400	26.62200
WBSEDCL	ER	PTC	TSECL	NER	1.60000	0.00000
WBSEDCL	ER	PTC	ESSAR STEEL INDIA	WR	0.57604	1.52804
WBSEDCL	ER	NVVN	PSPCL	NR	5.38594	16.23377
WBSEDCL	ER	NVVN	HPPC	NR	1.48920	4.52160
WBSEDCL	ER	NVVN	HVPNL	NR	1.02960	3.41260
WBSEDCL	ER	NVVN	UPPCL	NR	0.00000	32.55000
WBSEDCL	ER	NVVN	TANGEDCO	SR	5.78546	24.74515
WBSEDCL	ER	TPTCL	TPDDL	NR	23.04000	69.12000
WBSEDCL	ER	TPTCL	HPPC	NR	13.83720	41.51160
TPK(WBSEDCL)	ER	TPTCL	HPPC	NR	59.80472	180.70885
HPSEB	NR		WBSEDCL	ER	31.96937	95.61121
SPDC J & K	NR	MTOA	WBSEDCL	ER	19.90200	59.70600
JVVNL	NR	PTC	WBSEDCL	ER	4.74300	33.20100
MPPTCL	WR	PTC	WBSEDCL	ER	0.79770	2.39315
TSEL	NER	PTC	WBSEDCL	ER	0.00000	0.60000
KWHEP	NR	PTC	WBSEDCL	ER	3.90600	11.71800
JVVNL	NR	PTC	JSEB	ER	0.08220	0.01378
CSPDCL	WR	NVVN	WBSEDCL	ER	0.24000	0.13000
TPDDL	NR	MITTAL	SIKKIM	ER	1.43500	0.00000
GUJRAT UVNL	WR	IEXL	GRIDCO	ER	0.97500	0.00000
HPPC	NR	IEXL	GRIDCO	ER	1.17500	0.00000
HPSEB	NR	IEXL	GRIDCO	ER	0.21000	0.00000
JVVNL	NR	IEXL	GRIDCO	ER	0.11000	0.00000
MPPMC	WR	IEXL	GRIDCO	ER	0.35000	0.00000
MSEDCL	WR	IEXL	GRIDCO	ER	0.18000	0.00000
KWHEP	NR	IEXL	GRIDCO	ER	2.20500	0.00000
GUJRAT UVNL	WR	IEXL	WBSEDCL	ER	0.10000	0.00000
MAHARASHTRA	WR	IEXL	WBSEDCL	ER	0.80000	0.20000
MSEDCL	WR	IEXL	WBSEDCL	ER	0.25000	0.00000
JVVNL	NR	IEXL	WBSEDCL	ER	0.25000	0.30000
HPSEB	NR	IEXL	WBSEDCL	ER	0.15000	0.15000
HPSEB	NR	IEXL	BSEB	ER	0.00000	0.10000
HPPC	NR	IEXL	BSEB	ER	0.85000	0.00000
JVVNL	NR	IEXL	BSEB	ER	0.40000	0.20000
MSEDCL	WR	PXIL	WBSEDCL	ER	0.55000	0.00000
GUVNL	WR	PXIL	WBSEDCL	ER	0.56000	0.00000
JKHCL	NR	PXIL	WBSEDCL	ER	0.18000	0.00000
BYPL	NR	PXIL	GRIDCO	ER	0.12000	0.00000
NDPL	NR	PXIL	GRIDCO	ER	0.30000	0.00000
JVVNL	NR	PXIL	GRIDCO	ER	1.50000	0.00000
GUVNL	WR	PXIL	GRIDCO	ER	2.29500	6.21000
APL-II(HVDC LINK)	WR	AEL	BSEB	ER	33.07800	91.04400
APL-II	WR	AEL	BSEB	ER	0.57000	1.71000
APL-III	WR	AEL	BSEB	ER		

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2013/3530-64 **Date: 05.09.2013**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN AUGUST, 2013.

Sir,

The provisional statement of bilateral transactions for the month of August'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional. REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

--Sd--

S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

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34) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758
35) Director(Finance), Gati Infrastructure Ltd., 268 Udog Vihar, Phase-IV, Gurgaon-122016.

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF AUGUST, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	PTC	HPPC	NR	0.02812	0.00000
JSEB	ER	MITTAL PROCESSOR	GOA	WR	3.84000	0.00000
JSEB	ER	MPPL	GOA	WR	0.32000	0.00000
JSEB	ER	MITTAL	APPCC	SR	0.13140	0.39265
JSEB	ER	MITTAL	KSEB	SR	0.20000	0.00000
DVC	ER	JSEB	JSEB	ER	18.60000	55.80000
DVC (DSTPS 1 & 2)	ER	TSL	TATA STEEL	WR	5.55738	13.40653
DVC (MTPS U #7 & 8)	ER	TSL	TATA STEEL	WR	14.05162	40.92144
DVC(MEJIA B # 7&8)	ER	MTOA	WBSEDCL	ER	31.41435	58.50072
DVC	ER	LTOA	MPPTCL	WR	50.09291	133.76942
DVC	ER	LTOA	DTL	NR	58.24016	166.10493
DVC(KODERMA)	ER	LTOA	HVPNL	NR	4.62021	11.77873
DVC(Mejia#5)	ER	LTOA	WBSEDCL	ER	7.05769	15.39277
DVC (MTPS #7)	ER	LTOA	BYPL	NR	14.26338	45.97609
DVC(DSTPS -I&II)	ER	LTOA	MPPTCL	WR	2.88417	2.28170
DVC(DSTPS -I&II)	ER	LTOA	PSCL	NR	29.73961	88.15650
DVC (MTPS 7 & 8)	ER	LTOA	HPPC	NR	11.57293	34.46808
MPL	ER	LTOA	WBSEDCL	ER	24.51384	63.28337
MPL	ER	LTOA	DVC	ER	14.78502	54.85891
MPL	ER	LTOA	TPDDL	NR	29.86473	79.62515
MPL	ER	TPTL	VFL	WR	0.17352	0.10845
MPL	ER	IEXL	ESILH	WR	0.07500	0.00000
APNRL	ER		JSEB	ER	22.58784	67.76352
APNRL	ER	PTC	PSPCL	NR	5.40543	16.51773
APNRL	ER	PTC	APDCL	NER	0.96750	0.36000
APNRL	ER	PTCIL	WBSEDCL	ER	18.37260	55.11780
APNRL	ER	TPTCL	PSPCL	NR	5.40543	16.51773
APNRL	ER	MITTAL	APPCC	SR	3.38065	10.77099
HIRAKUD	ER	LTOA	CSEB	WR	0.33337	1.00010
GRIDCO	ER	PTC	SEL	ER	0.30000	0.00000
GRIDCO	ER	NVVN	TANGEDCO	SR	2.06028	6.58880
GRIDCO	ER	IEXL	WBSEB	ER	0.40000	0.00000
NBVL (ODISHA)	ER	NVVN	PSPCL	NR	4.10550	12.35247
ARTI STEEL LTD.	ER	INSTINCT ADV & MKT LTD	NOIDA POWER	NR	0.15800	0.40068
HIL HIRAKHUD	ER	HIL	HIL MOUDA	WR	0.58320	1.74960
AARTI STEEL	ER	INSTINCT INFRA	TANGEDCO	SR	0.78497	2.36039
SEL_JHARSUGUDA	ER	MTOA	KSEB	SR	11.27514	5.10868
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	14.16233	40.46698
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	3.00533	8.87060
SEL_JHARSUGUDA	ER	NVVN	UT CHANDIGARH	NR	0.56700	3.91900
SEL_JHARSUGUDA	ER	SEL	TPL AHMEDABAD	WR	35.30400	103.47600
SEL_JHARSUGUDA	ER	SEL	BRPL	NR	8.72760	24.93600
SEL_JHARSUGUDA	ER	SEL	TANGEDCO	SR	5.53916	16.40330
SEL_JHARSUGUDA	ER	NETSL	BRPL	NR	10.36560	29.61600
SEL_JHARSUGUDA	ER	KISPL	APCPDCL	SR	1.42281	4.18127
SEL_JHARSUGUDA	ER	STL	STL WALUJ	WR	2.51328	7.37874
SEL_JHARSUGUDA	ER	STL SHENDRA	STL SHENDRA	WR	0.30408	0.89004
SEL_JHARSUGUDA	ER	SHREE CEMENT LTD.	APPCC	SR	2.01366	6.24080
SEL_JHARSUGUDA	ER	SCL	APPCC	SR	0.32604	1.54959
SEL_JHARSUGUDA	ER	GMRET	UTC	NR	0.07500	0.52500
WBSEDCL	ER		SIKKIM	ER	1.86033	5.55270
WBSEDCL	ER	PTC	TSECL	NER	1.20000	0.00000
WBSEDCL	ER	PTC	ESILH	WR	0.00000	0.18000
WBSEDCL	ER	NVVNL	UPPCL	NR	0.00000	30.45000
WBSEDCL	ER	NVVN	HPPC	NR	1.71720	5.67360
WBSEDCL	ER	NVVN	TANGEDCO	SR	3.72211	11.42155
WBSEDCL	ER	TPTCL	PSPCL	NR	11.20227	34.22326
TPH(WBSEDCL)	ER	TPTL	TPC	WR	1.68000	5.04000
TATA POWER(WBSEDCL)	ER	TPTL	TATA POWER	WR	10.32600	30.97800
CHUZACHEN	ER	MITTAL PPL	APPCC	SR	2.36412	7.12877
SIKKIM	ER	PTC	ESSAR STEEL	WR	7.81200	23.43600
HPSEB	NR		WBSEDCL	ER	60.79957	181.58810
SPDC J & K	NR	MTOA	WBSEDCL	ER	32.19174	96.57522
RAJASTHAN(SOLAR)	NR	LTOA	GRIDCO	ER	0.03838	0.78372
RAJASTHAN(SOLAR)	NR	LTOA	DVC	ER	0.06427	1.25689
RAJASTHAN(SOLAR)	NR	LTOA	WBSEDCL	ER	0.14102	2.64658
TRIPURA SECL	NER	PTC	WBSEDCL	ER	1.58796	0.00000
JVVNL	NR	PTC	JSEB	ER	3.90600	11.71800
JVVNL	NR	PTC	WBSEDCL	ER	19.71600	59.14800
MPPTCL	WR	PTC	WBSEDCL	ER	4.74300	33.20100
APL-III	WR	PTC	SEL_JHARSUGUDA	ER	0.10000	1.47500
MeECL	NER	NVVNL	WBSEDCL	ER	9.93240	0.00000
TRIPURA SECL	NER	NVVNL	WBSEDCL	ER	0.05296	0.00000
PDD J&K	NR	NVVNL	WBSEDCL	ER	0.15600	0.10400
BYPL	NR	NVVNL	WBSEDCL	ER	1.60782	4.82343
KWHEP	NR	SEL	SEL_JHARSUGUDA	ER	0.50000	0.00000
APL-III(HVDC LINK)	WR	AEL	BSEB	ER	4.20000	4.00500
APL-II	WR	AEL	BSEB	ER	25.06375	5.18750
MSEDCL	WR	IEXL	WBSEDCL	ER	0.20000	0.00000
GUVNL	WR	IEXL	WBSEDCL	ER	0.45000	0.28500
GUVNL	WR	IEXL	BSEB	ER	0.60000	0.00000
GUVNL	WR	PXI	WBSEDCL	ER	0.30000	0.00000

hEASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2013/4143-77 Date: 07.10.2013

To: As per list attached.

Sub: **PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN SEPTEMBER, 2013.**

Sir,

The provisional statement of bilateral transactions for the month of September'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

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BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	MPPL	SIKKIM	ER	0.06000	0.01750
JSEB	ER	MITTAL	KSEB	SR	0.67500	0.00000
DVC	ER	JSEB	JSEB	ER	18.00000	54.00000
DVC	ER		WBSEDCL	ER	0.61250	0.15000
DVC (MEJIA # 7&8)	ER	MTOA	WBSEDCL	ER	33.40270	69.09643
DVC(KODERMA)	ER	MTOA	HVPNL	NR	4.70969	11.09544
DVC	ER	LTOA	DTL	NR	59.54199	173.49273
DVC	ER	LTOA	MPPTCL	WR	58.17693	162.70910
DVC(MEJIA#5)	ER	LTOA	WBSEDCL	ER	6.45445	10.26042
DVC(MTPS#7)	ER	LTOA	BYPL	NR	20.15439	52.13639
DVC (DSTPS -I&II)	ER	LTOA	MPPTCL	WR	9.43821	15.65678
DVC (DSTPS -I&II)	ER	LTOA	PSCL	NR	27.41603	79.29415
DVC(MTPS 7 & 8)	ER	LTOA	RPPC	NR	13.54839	43.97070
DVC (DSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	4.44793	12.13009
DVC(MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	12.42536	34.79961
TATA STEELS LTD(DVC)	ER	TPTCL	ASSAM PDCL	NER	5.40000	14.82450
DVC	ER	IEXL	JVVNL	NR	2.91300	8.77500
DVC	ER	IEXL	Uttrakhanda PCL	NR	0.00000	0.10000
DVC	ER	IEXL	TPL	WR	0.24500	0.20000
DVC	ER	IEXL	ESIL	WR	0.16200	0.00000
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	43.39386	113.15770
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	20.15355	57.42258
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	ER	42.87528	126.15579
MPL	ER	TPTCL	TATA POWER DISTRIBUTION	WR	12.54000	37.62000
MPL	ER	NVVNL	CSPDCL	WR	0.30000	0.19250
MPL	ER	NVVNL	STL SHENDRA	WR	0.07613	0.01450
MPL	ER	NVVNL	STL	WR	0.17400	0.30450
MPL	ER	TPTCL	ASSAM PDCL	NER	6.15000	17.71700
MPL	ER	TPTL	APDCL	NER	3.96000	10.50450
MPL	ER	TPTL	ESSAR STEEL	WR	0.30000	0.90000
MPL	ER	IEXL	JVVNL	NR	0.26750	0.09000
MPL	ER	IEXL	TPL	WR	0.18000	0.03000
MPL	ER	IEXL	ESILH	WR	0.03375	0.01250
HIRAKUD	ER	LTOA	CSEB	WR	0.32313	0.96940
GRIDCO	ER	PTC	KSEB	SR	4.01029	5.40524
GRIDCO	ER	NVVNL	TANGEDCO	SR	13.40535	54.33276
GRIDCO	ER	NVVNL	CSPDCL	WR	0.30000	0.20000
GRIDCO	ER	GMR KAMALANGA EL	APPCC	SR	0.03830	0.09854
GRIDCO	ER	HINDALCO MOUDA	HINDALCO MOUDA	WR	0.31200	0.93600
GRIDCO	ER	IEXL	JVVNL	NR	1.58000	5.52000
GRIDCO	ER	IEXL	Uttrakhanda PCL	NR	0.00000	0.11000
GRIDCO	ER	IEXL	ESIL	WR	0.17000	0.59200
GRIDCO	ER	IEXL	TPL	WR	0.72000	0.07500
GRIDCO	ER	IEXL	BSEB	ER	1.10500	0.00000
GRIDCO	ER	PXIL	JVVNL	NR	1.07000	0.27500
GRIDCO	ER	PXIL	MSEDCL	WR	0.00000	8.80000
AARTI STEEL LTD.	ER	IAM LTD.	NPC	NR	0.07200	0.03600
SEL_JHARSUGUDA	ER	MTOA	KSEB	SR	11.41630	20.21721
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	5.46325	14.10525
SEL_JHARSUGUDA	ER	NVVN	TANGEDCO	SR	3.14316	13.87247
SEL_JHARSUGUDA	ER	AEL	BSEB	ER	0.75000	1.62500
SEL_JHARSUGUDA	ER	SEL	TANGEDCO	SR	2.75835	7.12130
SEL_JHARSUGUDA	ER	SEL	TORRENT AHMEDABAD	WR	31.10075	100.92375
SEL_JHARSUGUDA	ER	SEL	STL WALUJ	WR	2.07976	6.70848
SEL_JHARSUGUDA	ER	STL SHENDRA	STL SHENDRA	WR	0.25474	0.82009
SEL_JHARSUGUDA	ER	GMR	UT Chandigarh	NR	0.94000	6.77975
SEL_JHARSUGUDA	ER	KNOWLEDGE INFRA	APCPDCL	SR	0.72353	1.86740
SEL_JHARSUGUDA	ER	SHREE CEMENT LTD	APPCC	SR	1.36532	3.52545
SEL_JHARSUGUDA	ER	IEXL	JVVNL	NR	0.05000	0.00000
SEL_JHARSUGUDA	ER	IEXL	KSEB	SR	0.00800	0.00000
SEL_JHARSUGUDA	ER	PXIL	JVVNL	NR	19.55000	51.73000
SEL_JHARSUGUDA	ER	PXIL	MSEDCL	WR	0.00000	8.80000
APNRL U 1 &2	ER	JSEB	JSEB	ER	20.80507	63.16648
APN	ER	PTC	PSPCL	NR	7.35531	23.19895
APN	ER	PTC	TORRENT AHEMADABAD	WR	8.50033	26.14865
APNRL# 1 & 2	ER	PTC	WBSEDCL	ER	14.61008	44.44315
APN	ER	TPTCL	PSPCL	NR	7.18815	22.32617
CHUZACHEN	ER	TPTCL	PSPCL	NR	7.74333	23.89451
WBSEDCL	ER		SIKKIM	ER	1.95893	5.87680
WBSEDCL	ER	NIL	NVVN-BPDB		0.00000	2.05000
WBSEDCL	ER	PTC	JVVNL	NR	1.35000	3.20000
WBSEDCL	ER	PTC	BSEB	ER	0.12500	2.50000
WBSEDCL	ER	NVVN	TANGEDCO	SR	3.07923	7.32164
WBSEDCL	ER	TPTCL	PSPCL	NR	16.36051	50.48667
WBSEDCL	ER	IEXL	Uttrakhanda PCL	NR	0.01000	0.16000
WBSEDCL	ER	IEXL	JVVNL	NR	0.00000	2.18100
WBSEDCL	ER	IEXL	TPL	WR	0.30000	0.20000
WBSEDCL	ER	IEXL	ESIL	WR	0.00000	0.15000
WBSEDCL	ER	PXIL	JVVNL	NR	0.00000	0.10000
TPH(WBSEDCL)	ER	TPTCL	PSPCL	NR	8.25658	25.53014
SIKKIM	ER	PTC	ESSAR STEEL HAZARIA	WR	4.97340	14.92020
SIKKIM	ER	MITAL PPL	APPCC	SR	0.78891	1.87570
SPDC J & K	NR	MTOA	WBSEDCL	ER	31.17650	93.52949
HPSEB	NR	WBSEDCL	WBSEDCL	ER	46.95898	130.53429
Rajsthan(Solar)	NR	LTOA(Solar)	GRIDCO	ER	0.07426	1.62024
Rajsthan(Solar)	NR	LTOA(Solar)	DVC	ER	0.11670	2.41596
Rajsthan(Solar)	NR	LTOA(Solar)	WBSEB	ER	0.28005	5.64415
MP PMCL	WR	PTC	WBSEB	ER	4.56315	31.94206
JVVNL	NR	PTC	WBSEB	ER	18.52800	55.58197
JVVNL	NR	PTC	JSEB	ER	2.99040	8.96858
MeECL	NER	NVVN	WBSEB	ER	9.59760	0.00000
APL-II(HVDC LINK)	WR	AEL	BSHPCL	ER	0.96000	0.36750
APL-I	WR	AEL	BSEB	ER	6.37600	4.15800
APL-II	WR	AEL	BSEB	ER	16.34800	22.81394
JPL	WR	AEL	BSEB	ER	0.57600	1.72800
APL-III	WR	AEL	BSEB	ER	3.61850	0.38775
MSEDCL	WR	IEEL	WBSEB	ER	0.03000	0.54000
HPPC	NR	IEXL	WBSEDCL	ER	1.10000	0.00000
GUVNL	WR	IEXL	WBSEDCL	ER	0.10000	0.00000
NDPL	NR	IEXL	BSPHCL	ER	0.34500	0.00000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2013/4696-4730 Date: 06.11.2013

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN OCTOBER, 2013.

Sir,

The provisional statement of bilateral transactions for the month of October'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-

S.E. (Commercial)

ERPC :: KOLKATA

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35) Director(Finance), Gati Infrastructure Ltd., 268 Udog Vihar, Phase-IV, Gurgaon-122016.

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF OCTOBER, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH.ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	MITTAL	APPCC	SR	5.17775	13.58151
JSEB	ER	MITTAL	KSEB	SR	0.73250	0.00000
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER	IEXL	BSEB	ER	0.35000	0.00000
DVC	ER		WBSEDCL	ER	0.25000	0.00000
DVC (MEJIA B# 7&8)	ER	MTOA	WBSEDCL	ER	19.94518	25.03126
DVC	ER	LTOA	DTL	NR	49.23319	147.69958
DVC	ER	LTOA	MPPTCL	WR	52.13032	156.95798
DVC(MTPS 7)	ER	LTOA	BYPL	NR	2.74527	6.76917
DVC(DSTPS -I&II)	ER	LTOA	MPPTCL	WR	2.92615	6.76354
DVC(DSTPS -I&II)	ER	LTOA	PSCL	NR	31.35686	97.14705
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	15.51330	47.60462
DVC(KODERMA)	ER	LTOA	HVPNL	NR	8.20610	23.44258
DVC(Mejia#5)	ER	LTOA	WBSEDCL	ER	6.59530	12.78707
TATA STEEL (DVC)	ER	TPTCL	RPPC	NR	1.59000	4.77000
DVC(DSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	6.78565	17.52956
DVC(MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	12.15062	35.63309
DVC(DSTPS 1 & 2)	ER	TSL	TSL	ER	0.66440	1.90528
DVC	ER	IEXL	JVVNL	NR	0.10000	0.00000
DVC	ER	IEXL	BRPL	NR	0.03750	0.00000
MPL	ER	LTOA	WBSEB	ER	50.16062	105.59807
MPL	ER	LTOA	DVC	ER	20.12207	81.31278
MPL	ER	LTOA	TPDDL	NR	45.29063	126.98402
MPL	ER	NVVN	TSECL	NER	0.48000	0.00000
MPL	ER	TPTCL	NPCL	NR	2.79000	8.37000
MPL	ER	TPTCL	UPCL	NR	8.35500	25.06500
MPL	ER	TPTCL	RPPC	NR	7.95000	23.85000
MPL	ER	TPTL	VYL	WR	0.00000	0.46257
MPL	ER	TATA POWER	MPSEB	WR	0.16326	0.04082
MPL	ER	TATA POWER	VYL	WR	0.16326	0.02721
MPL	ER	PXIL	TATA POWER COMPANY	WR	0.65000	4.55000
APN	ER	JSEB	JSEB	ER	22.61016	67.83048
APN	ER	PTC	APDCL	NER	3.48000	10.44000
APN	ER	PTC	WBSEDCL	ER	15.43590	46.30770
APN	ER	PTC	UPCL	NR	4.22616	12.67848
APN	ER	PTC	JVVNL	NR	11.92500	35.77500
APN	ER	TPTCL	RPPC	NR	7.95000	23.85000
APN	ER	MITTAL	APPCC	SR	1.87398	5.18856
APN	ER	MITTAL	KSEB	SR	0.17500	0.00000
HIRAKUD(GRIDCO)	ER	LTOA	OSEB	WR	0.33393	1.00180
GRIDCO	ER	PTC	KSEB	SR	6.52505	7.04138
GRIDCO	ER	NVVNL	TANGEDCO	SR	6.11527	14.71138
GRIDCO	ER	NVVNL	BSEB	ER	0.26250	0.07500
GRIDCO	ER	IEXL	BYPL	NR	0.27200	0.07200
GRIDCO	ER	IEXL	JVVNL	NR	0.50000	0.00000
GRIDCO	ER	IEXL	HPPC	NR	0.40000	0.00000
GRIDCO	ER	IEXL	R INFRA(MSEB)	WR	0.13500	0.00000
GRIDCO	ER	IEXL	ESILH	WR	0.53200	0.25000
GRIDCO	ER	IEXL	BSPHCL	ER	1.92512	0.00000
GRIDCO	ER	IEXL	WBSEDCL	ER	0.15000	0.00000
GRIDCO	ER	IEXL	KSEB	SR	0.60000	0.60000
GRIDCO	ER	PXIL	BRPL	NR	0.19000	0.00000
GRIDCO (ARATI STEEL)	ER	IIPL	TANGEDCO	SR	0.25991	0.79492
SEL_JHARSUGUDA	ER	MTOA	KSEB	SR	17.13759	51.16809
SEL_JHARSUGUDA	ER	PTC	JVVNL	NR	15.58625	47.45775
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	4.01387	12.37006
SEL_JHARSUGUDA	ER	NVVNL	TANGEDCO	SR	3.68359	8.76255
SEL_JHARSUGUDA	ER	NVVNL	TSECL	NER	0.72000	0.12000
SEL_JHARSUGUDA	ER	NVVN	BSEB	ER	0.26250	0.07500
SEL_JHARSUGUDA	ER	TPTCL	JVVNL	NR	7.79313	23.72888
SEL_JHARSUGUDA	ER	TPTCL	APDCL	NER	1.28020	3.91665
SEL_JHARSUGUDA	ER	SEL	SEL-Waluj	WR	1.74925	5.32193
SEL_JHARSUGUDA	ER	SEL	TORRENT POW	WR	36.21944	109.77498
SEL_JHARSUGUDA	ER	SEL	SEL-Shendra	WR	0.05669	0.17469
SEL_JHARSUGUDA	ER	SEL	Tata Power	WR	12.71500	18.01625
SEL_JHARSUGUDA	ER	SEL	TANGEDCO	SR	1.57275	4.88410
SEL_JHARSUGUDA	ER	SEL	GRIDCO	ER	1.20000	0.45000
SEL_JHARSUGUDA	ER	Shree Cements Ltd	APPCC	SR	1.94010	5.31433
SEL_JHARSUGUDA	ER	TATA	VYL,MPSEB	WR	0.16950	0.39550
SEL_JHARSUGUDA	ER	IAML	NOIDA POWER COMPANY	NR	2.58367	3.17701
WBSEDCL	ER		SIKKIM	ER	1.75068	5.25203
WBSEDCL	ER		NVVN-BPDB		0.05000	0.10000
WBSEDCL	ER	PTC	JVVNL	NR	8.40000	25.20000
WBSEDCL	ER	PTC	BRPL	NR	5.65000	18.40000
WBSEDCL	ER	PTC	TANGEDCO	SR	0.81019	2.47784
WBSEDCL	ER	NVVNL	BYPL	NR	0.18500	2.35500
WBSEDCL	ER	NVVNL	TSECL	NER	0.48000	0.08000
WBSEDCL	ER	NVVNL	TANGEDCO	SR	1.68812	4.85725
TPH(WBSEDCL)	ER	TPTCL	RPPC	NR	7.15500	21.46500
TPH(WBSEDCL)	ER	TPTCL	APDCL	NER	5.04000	15.12000
SIKKIM	ER	PTC	ESSAR STEEL	WR	3.64932	10.94796
SIKKIM(GOSPD)	ER	MITTAL	APPCC	SR	0.31700	0.83600
CHUZACHEN	ER	TPTCL	RPPC	NR	3.72307	11.34043
CHUZACHEN	ER	SCL	APDCL	NER	1.68000	5.04000
CHUZACHEN	ER	TPTL	APDCL	NER	0.24000	0.90000
CHUZACHEN	ER	MPPL	APPCC	SR	0.76782	2.38259
SPDC J & K	NR	MTOA	WBSEDCL	ER	25.70916	76.36935
HPSEB	NR	WBSEDCL	WBSEDCL	ER	41.36011	64.03487
Rajsthan(Solar)	NR	LTOA(Solar)	GRIDCO	ER	0.04956	1.64177
Rajsthan(Solar)	NR	LTOA(Solar)	DVC	ER	0.08079	2.44483
Rajsthan(Solar)	NR	LTOA(Solar)	WBSEDCL	ER	0.19712	5.70508
KWHEP	NR	PTC	WBSEDCL	ER	3.26500	0.00000
APL-II	WR	AEL	BSEB	ER	14.35847	17.60301
APL-I	WR	AEL	BSEB	ER	18.04543	43.18124
GOA	WR	MPPL	JSEB	ER	0.00000	8.21760
MPSEB	WR	IEXL	BSEB	ER	0.70000	0.00000
MPTC	WR	IEXL	BSPHCL	ER	0.70000	0.00000
MPPMCL	WR	IEXL	WBSEDCL	ER	0.55000	0.00000
MPPMCL	WR	IEXL	BSPHCL	ER	0.60000	0.00000
MPPTC	WR	IEXL	BSPHCL	ER	0.50000	0.00000
GUVNL	WR	IEXL	WBSEDCL	ER	0.45000	0.00000
GUVNL	WR	IEXL	BSPHCL	ER	0.75000	0.00000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.eastrpc.org

No. ERPC/COM-I/REA/2013/5398-5432 Date: 05.12.2013

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN NOVEMBER, 2013.

Sir,

The provisional statement of bilateral transactions for the month of November'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

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ERPC :: KOLKATA

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EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF NOVEMBER, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF PEAK
JSEB	ER	MITTAL	APPCC	SR	4.83629	7.47160
DVC	ER		JSEB	ER	17.40000	52.20000
DVC(MEJIA B# 7&8)	ER	MTOA	WBSEDCL	ER	17.71698	43.91905
DVC	ER	LTOA	MPPTCL	WR	50.60068	158.45073
DVC	ER	LTOA	DTL	NR	37.27047	114.36204
DVC(MEJIA#5)	ER	LTOA	WBSEDCL	ER	7.51329	13.45098
DVC(DSTPS -I&II)	ER	LTOA	MPPTCL	WR	9.68838	30.14608
DVC(DSTPS -I&II)	ER	LTOA	PSCL	NR	30.08091	86.56085
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	11.43542	33.18283
DVC(KODERMA)	ER	LTOA	HVPNL	NR	7.43737	20.89721
DVC (DSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	6.99164	22.03670
DVC (MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	9.92691	29.48802
DVC	ER	IEXL	BSEB	ER	0.30000	0.00000
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	44.07086	103.51583
MPL (UNIT - 1 & 2)	ER	LTOA	DVC	ER	27.65501	85.78440
MPL (UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	37.10342	111.30079
MPL	ER	PTC	TATA POWER LTD	WR	0.15000	1.05000
MPL	ER	TPTCL	NPCL	NR	2.22000	6.76900
MPL	ER	TPTCL	UPCL	NR	7.44600	22.51900
MPL	ER	TPTCL	APDCL	NER	9.85200	29.83400
MPL	ER	TATA POWER	APDCL	NER	0.36000	1.08000
HIRAKUD	ER	LTOA	CSEB	WR	0.31250	0.93749
GRIDCO	ER	PTC	KSEB	SR	1.11985	3.25731
GRIDCO	ER	PTC	UPPCL	NR	0.30000	0.05000
GRIDCO	ER	NVVN	TANGEDCO	SR	1.37621	0.75791
GRIDCO	ER	IEXL	ESILH	WR	0.18000	0.09000
GRIDCO	ER	IEXL	WBSEDCL	ER	0.28000	0.00000
GRIDCO	ER	IEXL	DPL(WBSEDCL)	ER	0.24000	0.08000
GRIDCO	ER	IEXL	BSEB	ER	3.82000	0.00000
GRIDCO	ER	IEXL	JVVNL	NR	0.00000	0.25000
GRIDCO	ER	PXI	UP	NR	0.20000	0.00000
HINDALCO(GRIDCO)	ER	HINDALCO IL	HINDALCO IL	WR	0.03000	0.09000
ARATI STEEL(GRIDCO)	ER	INSTINCT	TANGEDCO	SR	0.17745	0.53529
SEL_JHARSUGUDA	ER	MTOA	KSEB	SR	17.66320	52.39800
SEL_JHARSUGUDA	ER	PTC	NAGALAND	NER	0.00000	0.03750
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	2.21444	6.69129
SEL_JHARSUGUDA	ER	NVVNL	NAGALAND	NER	0.45000	0.00000
SEL_JHARSUGUDA	ER	NVVNL	TANGEDCO	SR	4.14923	7.19956
SEL_JHARSUGUDA	ER	TPTCL	UPPCL	NR	0.60000	1.80000
SEL_JHARSUGUDA	ER	STERLITE	KSEB	SR	1.08363	3.26464
SEL_JHARSUGUDA	ER	STERLITE	TANGEDCO	SR	1.09397	3.29578
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER LTD.	WR	14.81400	44.37315
SEL_JHARSUGUDA	ER	NETSL	APDCL	NER	6.96000	0.00000
SEL_JHARSUGUDA	ER	LEUL	APDCL	NER	0.24000	0.00000
SEL_JHARSUGUDA	ER	SHREE CEMENT	APTRANSCO	SR	0.55449	1.67548
SEL_JHARSUGUDA	ER	SCL	TATA POWER LTD	WR	13.00000	18.13250
SEL_JHARSUGUDA	ER	STL	STL	WR	1.56780	4.69628
SEL_JHARSUGUDA	ER	PXIL	BYPL	NR	0.54000	1.20000
SEL_JHARSUGUDA	ER	PXIL	JVVNL	NR	0.25000	0.68000
SEL_JHARSUGUDA	ER	PXIL	UP	NR	0.30000	0.00000
APNRL	ER	JSEB	JSEB	ER	20.74613	63.52099
APNRL	ER	PTC	NAGALAND	NER	0.00000	0.33974
APNRL	ER	PTC	WBSEDCL	ER	16.90005	51.74524
APNRL	ER	MPPL	GMIPL	WR	0.12183	0.37510
APNRL	ER	MITTAL	GENERAL MOTORS	WR	0.01320	0.03960
APNRL	ER	MITTAL	APPCC	SR	4.38788	6.98761
APNRL	ER	IEXL	BSPHCL	ER	0.55000	0.00000
WBSEDCL	ER		SIKKIM	NER	1.12576	3.37729
WBSEDCL	ER	PTC	JVVNL	NR	18.00000	54.00000
WBSEDCL	ER	PTC	JVVNL	NR	0.21000	0.00000
WBSEDCL	ER	PTC	GRIDCO	ER	17.64000	21.26600
WBSEDCL	ER	PTC	TANGEDCO	SR	0.55302	1.66822
WBSEDCL	ER	PTC	MPPMCL	WR	4.50000	81.00000
WBSEDCL	ER	NVVNL	PDD J& K	NR	0.00000	1.20000
WBSEDCL	ER	NVVNL	TANGEDCO	SR	2.16555	6.53257
WBSEDCL	ER	IEXL	JVVNL	NR	0.00000	1.53000
WBSEDCL	ER	IEXL	R INFRA MSEB	WR	0.00000	0.06000
TPH(WBSEDCL)	ER	TPTCL	UPCL	NR	10.71000	32.13000
CHUZACHEN	ER	PTC	UPPCL	NR	0.30000	0.05000
CHUZACHEN	ER	MITTAL	APPCC	SR	0.53559	1.33111
HPSEB	NR	WBSEDCL	WBSEB	ER	28.22889	30.01724
SPDC J & K	NR	MTOA	WBSEB	ER	11.38017	19.41403
Rajsthan(Solar)	NR	LTOA(Solar)	GRIDCO	ER	0.02728	1.44066
Rajsthan(Solar)	NR	LTOA(Solar)	DVC	ER	0.04962	2.14985
Rajsthan(Solar)	NR	LTOA(Solar)	WBSEB	ER	0.12900	5.02804
TSECL	NER	PTC	WBSEB	ER	0.90000	0.00000
CSPDCL	WR	PTC	JSEB	ER	5.58000	16.74000
KWHEP	NR	PTC	WBSEB	ER	3.82500	0.00000
KWHEP	NR	NVVN	WBSEB	ER	3.82500	0.00000
HPSEB	NR	TPTCL	WBSEB	ER	2.26588	2.54313
APL-I	WR	AEL	BSEB	ER	3.73700	0.04900
APL-II	WR	AEL	BSEB	ER	22.90750	5.27600
JPL	WR	AEL	BSEB	ER	0.00000	0.32500
KWHEP	NR	IEXL	BSEB	ER	0.25100	0.00000
JVVNL	NR	IEXL	BSEB	ER	0.80000	0.00000
JPTP	WR	IEXL	BSEB	ER	0.46500	0.00000
MP	WR	IEXL	BSEB	ER	1.10000	0.00000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 **Fax : 033-24221802** **Web: www.eastrpc.org**

No. ERPC/COM-I/REA/2014/6133-67 **Date: 06.01.2014**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN DECEMBER, 2013.

Sir,

The provisional statement of bilateral transactions for the month of December'13 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-

S.E. (Commercial)

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ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
2) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 (FAX: 033 23552129)
3) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
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11) Executive Director(Commercial), MPPMCL, Shakti Bhawan,Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2664749)
12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
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32) Vice President, Operations(ER), Tata Power Co. Ltd., Jojobera Thermal Power Station, Jojobera Power Plant, Jamshedpur – 831 016 (Fax : 0657 2277264)
33) SR. VP (POWER SALES), SEL, POST BAG NO-1, HPO, JHARSUGUDA, ORISSA, INDIA, PIN-768201 (FAX : 0674 6610342)
34) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758
35) Director(Finance), Gati Infrastructure Ltd., 268 Udog Vihar, Phase-IV, Gurgaon-122016.

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF DECEMBER, 2013

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY (MU)	
					PEAK	OFF-PEAK
JSEB	ER	MANIK PL	MPMCL	WR	16.04134	16.46240
JSEB	ER	MITTAL	APPCC	SR	6.79259	10.08367
DVC(MEJIA B# 7&8)	ER	MTOA	WBSEDCL	ER	17.83510	53.50530
DVC	ER	JSEB	JSEB	ER	18.00000	54.00000
DVC	ER	WBSEDCL	WBSEDCL	ER	0.17500	0.00000
DVC	ER	LTOA	MPPTCL	WR	51.03369	155.61507
DVC	ER	LTOA	DTL	NR	34.10921	104.36756
DVC(Mejia#5)	ER	LTOA	WBSEDCL	ER	8.23389	22.15025
DVC(DSTPS -I&II)	ER	LTOA	MPPTCL	NR	6.41735	25.22348
DVC(DSTPS -I&II)	ER	LTOA	PSCL	NR	14.01841	53.27320
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	8.91755	26.75265
DVC(KODERMA)	ER	LTOA	HVPNL	NR	0.71577	2.14731
DVC	ER	NVVNL	STERLITE TECH.LTD.	WR	0.00690	0.07430
DVC	ER	NVVNL	TSECL	NER	0.05000	0.00000
DVC	ER	NVVNL	BPDB (BANGLADESH)		0.05000	0.67500
DVC (DSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	9.63652	32.29515
DVC (MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	9.93848	31.23646
DVC	ER	IEXL	WBSEDCL	ER	0.20000	0.00000
DVC	ER	IEXL	KSEB	SR	0.17500	0.00000
DVC	ER	IEXL	JVVNL	NR	0.00000	0.70000
MPL(UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	46.93089	131.17363
MPL(UNIT - 1 & 2)	ER	LTOA	DVC	ER	35.79714	99.02273
MPL(UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	45.01519	137.20667
MPL	ER	TPTCL	HPCL	NR	2.55000	7.79625
MPL	ER	TPTCL	UPCL	NR	8.50000	25.98750
HIRAKUD(GRIDCO)	ER	LTOA	CSEB	WR	0.33352	1.00087
GRIDCO	ER	PTC	KSEB	SR	2.89930	6.14638
GRIDCO	ER	NVVNL	BPDB (BANGLADESH)		0.00000	0.37000
GRIDCO	ER	NVVNL	TANGEDCO	SR	2.77109	5.96907
GRIDCO	ER	GMR	APPCC	SR	0.32806	0.97535
GRIDCO	ER	IEXL	JVVNL	NR	0.00000	0.60000
GRIDCO	ER	IEXL	BSEB	ER	0.30000	0.00000
GRIDCO	ER	PXIL	MSEDCL	WR	0.00000	1.40000
GRIDCO	ER	PXIL	JVVNL	NR	0.00000	0.60000
GRIDCO	ER	PXIL	WBSEDCL	ER	0.15000	0.00000
APN	ER		JSEB	ER	22.61650	67.84979
APN	ER	PTC	NAGALAND	NER	0.00000	5.09731
APN	ER	PTC	WBSEDCL	ER	16.86844	52.30168
APN	ER	MITTAL	APPCC	SR	4.57613	6.05899
APN	ER	MPPL	GMIPL	WR	0.15840	0.47520
SEL_JHARSUGUDA	ER	MTOA- 12-24	KSEB	SR	18.21751	54.15405
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	0.53615	1.44254
SEL_JHARSUGUDA	ER	PTC	APPCC	SR	5.08097	5.23280
SEL_JHARSUGUDA	ER	NVVNL	TANGEDCO	SR	3.90995	7.79888
SEL_JHARSUGUDA	ER	NVVNL	NAGALAND	NER	4.52400	0.00000
SEL_JHARSUGUDA	ER	RETL	BESCOM	SR	0.18573	0.49970
SEL_JHARSUGUDA	ER	IIPL	TANGEDCO	SR	0.04042	0.10666
SEL_JHARSUGUDA	ER	SCL	TATA POWER COMPANY	WR	13.00000	15.37044
SEL_JHARSUGUDA	ER	SCL	APPCC	SR	3.13255	3.57206
SEL_JHARSUGUDA	ER	SCL	TANGEDCO	SR	0.41122	0.81156
SEL_JHARSUGUDA	ER	SEL	GRIDCO	ER	0.00000	0.60000
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER LTD.	WR	15.64800	42.94952
SEL_JHARSUGUDA	ER	SEL	KSEB	SR	0.24725	0.65246
SEL_JHARSUGUDA	ER	SEL	TANGEDCO	SR	0.25049	0.66099
SEL_JHARSUGUDA	ER	STL	STL	WR	2.12040	5.79764
SEL_JHARSUGUDA	ER	PXIL	BYPL	NR	0.09000	1.25000
SEL_JHARSUGUDA	ER	PXIL	JVVNL	NR	0.00000	0.70000
WBSEDCL	ER		SIKKIM	NER	0.77344	2.32032
WBSEDCL	ER	PTC	JVVNL	NR	18.60000	55.80000
WBSEDCL	ER	PTC	MPPTC	WR	4.65000	83.70000
WBSEDCL	ER	PTC	TSECL	NER	1.81400	0.00000
WBSEDCL	ER	PTC	BPDB (BANGLADESH)		25.70886	117.72227
WBSEDCL	ER	PTC	GRIDCO	ER	0.00000	31.65400
WBSEDCL	ER	PTC	TANGEDCO	SR	0.12604	0.34797
WBSEDCL	ER	NVVN	PDD J& K	NR	0.00000	5.70000
WBSEDCL	ER	NVVN	STL	WR	0.00000	0.06435
WBSEDCL	ER	NVVN	TANGEDCO	SR	0.24725	0.68263
TPH (WBSEDCL)	ER	TPTCL	UPCL	NR	13.02000	39.06000
WBSEDCL	ER	IEXL	JVVNL	NR	0.00000	0.25000
SPDC J & K	NR	MTOA	WBSEDCL	ER	10.26801	14.73000
Rajsthan(Solar)	NR	LTOA(Solar)	GRIDCO	ER	0.02410	1.40458
Rajsthan(Solar)	NR	LTOA(Solar)	DVC	ER	0.04528	2.09869
Rajsthan(Solar)	NR	LTOA(Solar)	WBSEDCL	ER	0.11824	4.90233
KWHEP	NR	PTC	WBSEDCL	ER	8.20000	0.00000
CSPDCL	WR	PTC	JSEB	ER	5.73000	15.79400
KWHEP	NR	NVVN	WBSEDCL	ER	8.20000	0.00000
SRI CEMENT	NR	NVVN	WBSEDCL	ER	0.40000	0.00000
JAYPEE BINA TPP	WR	NVVN	WBSEDCL	ER	0.26000	0.03250
APL-II(HVDC LINK)	WR	AEL	BSEB	ER	1.75200	0.90000
APL-I	WR	AEL	BSEB	ER	0.95550	0.68600
APL-II	WR	AEL	BSEB	ER	1.43700	1.83600
APL-III	WR	AEL	BSEB	ER	20.37058	9.57500
JPL	WR	AEL	BSEB	ER	0.00000	0.21950
HPPC	NR	IEXL	BSEB	ER	1.29550	0.00000
JVVNL	NR	IEXL	WBSEDCL	ER	0.28000	0.07000
HPPC	NR	IEX	WBSEDCL	ER	0.83000	1.49000
NDPL	NR	IEXL	WBSEDCL	ER	0.04000	0.00000
HARYANA PPC	NR	IEXL	WBSEDCL	ER	0.10000	0.00000
JAYPEE BINA TPP	WR	IEXL	WBSEDCL	ER	0.42000	0.14000
MPPMCL	WR	IEXL	BSEB	ER	1.07000	0.00000
MSEDCL/MSEB	WR	IEXL	BSEB	ER	0.45000	0.00000
MPPMC	WR	IEXL	WBSEDCL	ER	0.55000	0.05000
MPPTC	WR	IEXL	WBSEDCL	ER	0.40000	0.00000

S.E.(Commercial)

EASTERN REGIONAL POWER COMMITTEE
14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.erpc.gov.in

No. ERPC/COM-I/REA/2014/ 6746-80 **Date: 07.02.2014**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN JANUARY, 2014.

Sir,

The provisional statement of bilateral transactions for the month of January'14 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

--Sd--

(J.Bandyopadhayay)
S.E. (Commercial)

ERPC :: KOLKATA

DISTRIBUTION LIST

1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
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15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012
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27) Member Secretary,NRPC,Katwaria Sarai,18A SJSS Marg,New Delhi-16 (FAX 01126865206).
28) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
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35) Director(Finance), Gati Infrastructure Ltd., 268 Udog Vihar, Phase-IV, Gurgaon-122016.

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF JANUARY,2014

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	MITTAL	ESSAR	WR	0.10000	1.00000
DVC	ER		JSEB	ER	18.60000	55.80000
DVC	ER	LTOA	MPPTCL	WR	47.42354	145.86576
DVC	ER	LTOA	DTL	NR	35.72722	106.75443
DVC	ER	LTOA	WBSEDCL	ER	8.41914	20.81590
DVC(DSTPS -I&II)	ER	LTOA	MPPTCL	WR	2.65577	11.91585
DVC(DSTPS -I&II)	ER	LTOA	PSCL	NR	10.28626	33.34737
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	8.33252	24.05482
DVC(KODERMA)	ER	LTOA	HVPNL	NR	7.84549	20.57170
DVC(MEJIA B# 7&8)	ER	MTOA	WBSEDCL	ER	17.64330	52.17085
DVC (DSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	9.06640	27.22976
DVC(MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	11.83913	36.57885
DVC	ER	IEXL	WBSEDCL	ER	0.05000	0.00000
DVC	ER	IEXL	BSEB	ER	1.05000	0.00000
MPL(UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	49.61317	130.09809
MPL(UNIT - 1 & 2)	ER	LTOA	DVC	ER	9.97538	60.86396
MPL(UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	48.28570	137.51018
MPL	ER	TPTCL	UPCL	NR	7.72709	22.24051
MPL	ER	TPTCL	NPC	NR	2.23572	6.44764
MPL	ER	TPTCL	RPPC	NR	15.66763	44.62992
MPL	ER	TPTCL	MPSEB	WR	0.12660	0.05275
HIRAKUD(GRIDCO)	ER	LTOA	CSEB	WR	0.33286	0.99859
GRIDCO	ER	JSL	JSL(HARYANA)	NR	4.92213	15.65077
GRIDCO	ER	IEXL	MSEB	WR	0.00000	0.11000
GRIDCO	ER	IEXL	JVVNL	NR	0.00000	0.20000
GRIDCO	ER	IEXL	ESILL	WR	0.42000	1.17000
GRIDCO	ER	IEXL	NDPL	NR	0.15000	0.30000
GRIDCO	ER	IEXL	BSPHCL	ER	2.23000	0.20000
GRIDCO	ER	IEXL	WBSEDCL	ER	0.65000	0.75000
SEL_JHARSUGUDA	ER	MTOA	KSEB	SR	16.49614	49.53358
SEL_JHARSUGUDA	ER	NVVN	NAGALAND	NER	4.20815	0.00000
SEL_JHARSUGUDA	ER	SEL	TORRENT POWER LTD	WR	15.48200	46.24600
SEL_JHARSUGUDA	ER	SEL	GRIDCO	ER	1.54000	0.86575
SEL_JHARSUGUDA	ER	SEL	STL	WR	2.20260	3.67100
SEL_JHARSUGUDA	ER	PXIL	WBSEDCL	ER	0.66000	0.00000
APN	ER		JSEB	ER	22.58784	67.76352
APN	ER	PTC	ESILP	WR	0.03900	0.11700
APN	ER	PTC	NAGALAND	NER	0.00000	5.11500
APNRL#1&2	ER	PTC	WBSEDCL	ER	18.34500	54.87000
WBSEDCL	ER		SIKKIM	ER	0.61730	1.85189
WBSEDCL	ER	PTC	JVVNL	NR	32.00585	92.00936
WBSEDCL	ER	PTC	BPDB(BANGLADESH)		33.03129	126.37127
WBSEDCL	ER	NVVN	PDD J&K	NR	0.00000	6.45293
TPH(WBSEDCL)	ER	TPTCL	UPCL	NR	12.00263	34.50627
CHUZACHEN	ER	TPTCL	WBSEDCL	ER	1.56643	0.00000
Rajsthan(Solar)	NR	LTOA	GRIDCO	ER	0.03454	1.39429
Rajsthan(Solar)	NR	LTOA	DVC	ER	0.05911	2.08099
Rajsthan(Solar)	NR	LTOA	WBSEDCL	ER	0.14462	4.86536
SPDC J & K	NR	MTOA	WBSEDCL	ER	6.13154	14.83167
KWHEP	NR	PTC	WBSEDCL	ER	12.40000	0.00000
CSPDCL	WR	PTC	JSEB	ER	0.00000	1.40969
KWHEP	NR	NVVN	WBSEDCL	ER	9.30000	0.00000
TPDDL	NR	TPTCL	WBSEDCL	ER	1.56643	0.00000
APL-I	WR	AEL	BSEB	ER	5.97275	17.20575
APL-II	WR	AEL	BSEB	ER	14.70200	35.83250
APL-III	WR	AEL	BSEB	ER	6.66650	15.78850
JPL	WR	AEL	BSEB	ER	0.00000	1.62300
SCTPS	NR	IEXL	CESC (WBSEDCL)	ER	0.01500	0.00000
JVVNL	NR	IEXL	CESC (WBSEDCL)	ER	0.40000	0.00000
JVVNL	NR	IEXL	BSEB	ER	0.20000	0.00000
MPPMCL	WR	IEXL	BSEB	ER	0.60000	0.00000
MPPMCL	WR	IEXL	WBSEDCL	ER	0.60000	0.00000
HPPC	NR	IEX	WBSEDCL	ER	0.90000	0.20000
HPPC	NR	IEX	CESC (WBSEDCL)	ER	0.40000	0.15000
HVPNL	NR	IEXL	BSPHCL	ER	0.70000	0.00000
TPDDL	NR	PXIL	WBSEDCL	ER	0.40000	0.00000
HPPC	NR	PXIL	WBSEDCL	ER	0.80000	0.00000
EMCO	WR	PXIL	WBSEDCL	ER	0.30000	0.00000

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14, Golf Club Road, Kolkata -700 033

Phone : 033-24235005 Fax : 033-24221802 Web: www.erpc.gov.in

No. ERPC/COM-I/REA/2014/7203-37 **Date: 06.03.2014**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN FEBRUARY, 2014.

Sir,

The provisional statement of bilateral transactions for the month of February'14 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

--Sd--

(J.Bandyopadhayay)
S.E. (Commercial)

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DISTRIBUTION LIST

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3) CHIEF ENGINEER (COMML. & REVENUE), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486).
4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power,Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8th Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
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11) Executive Director(Commercial), MPPMCL, Shakti Bhawan,Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2664749)
12) General Manager (Commercial), GUVNL, Vidyut Bhavan, Race Course, Vadodara – 390007.
13) Chief Engineer(Commercial),MSEDCL,Prakashgarh,4th Floor,Bandra(East),Mumbai- 400051.
14) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
15) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14Ashok Marg, Lucknow-226001.
16) Chief Engineer (Commercial), Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
17) Chief Engineer (Commercial), HPGCL, Shakti Bhawan, Sector-6, Panchkula, Haryana-134109.
18) General Manager (SLDC), SLDC building, Minto Road,New Delhi-110002.(FAX-011-2322-1012 .
19) Director (Interstate Billing),PSEB,220 Kv Grid S/s,Albowal,Patiala-147001.
20) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
21) Senior Vice President (DCS), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 (FAX : 011 41659142)
22) CEO, NVVN Ltd., SCOPE Complex, Core-3, 7th Floor, Lodi Road, NewDelhi-110003. (Fax: 011-24362009)
23) CEO, Adani Enterprises Ltd.,'Adani House', (Power Division) 1st Floor, Plot No. 83 Institutional Area, Sector-32, Gurgaon-122001, NCR (India) (Fax: 0124-2555342)
24) Reliance Energy Trading Company Ltd., 2/22A Shantiniketan,New Delhi-110021.
25) Tata Power Trading Company Ltd., Corporate Centre, Block-A, 34 Sant Tukaram Road, Mumbai-400009.
26) Member Secretary,WRPC, MIDC Area, Marol, Andheri(E),Mumbai-400093 (FAX :022 2837 0193).
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28) Member Secretary, SRPC, 29, Race Course Road,Banglore-560009 (FAX : 080 2259343).
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32) Vice President, Operations(ER), Tata Power Co. Ltd., Jojobera Thermal Power Station, Jojobera Power Plant, Jamshedpur – 831 016 (Fax : 0657 2277264)
33) SR. VP (POWER SALES), SEL, POST BAG NO-1, HPO, JHARSUGUDA, ORISSA, INDIA, PIN-768201 (FAX : 0674 6610342)
34) Associate Group Head-Comml, Maithon Power Limited, MA-5, Gogna Colony, P.O-Maithon Dam, Dist. : Dhanbad, Jharkhand-828207 Fax:+91-6540-276606/08860004758
35) Director(Finance), Gati Infrastructure Ltd., 268 Udog Vihar, Phase-IV, Gurgaon-122016.

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF FEBRUARY,2014

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	MPPL	APDCL	NER	5.18400	0.00000
JSEB	ER	MPPL	GVIPL	NER	0.03600	0.10800
JSEB	ER	MPPL	RNBCL	NER	0.00960	0.00400
JSEB	ER	MPPL	MECL	NER	0.03840	0.11520
JSEB	ER	MITTAL PPL	ESSAR STEEL	WR	0.20500	0.58500
JSEB	ER	MPPL	ESILH	WR	0.00000	0.22000
DVC	ER	JSEB	JSEB	ER	16.50000	45.00000
DVC	ER	WBSEDCL	WBSEDCL	ER	0.05000	0.00000
DVC(MEJIA B# 7&8)	ER	MTOA	WBSEDCL	ER	25.08918	72.83455
DVC	ER	LTOA	WBSEDCL	ER	5.26540	14.42898
DVC	ER	LTOA	DTL	NR	30.85836	92.35755
DVC	ER	LTOA	MPPTCL	WR	42.87677	123.42928
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	12.23208	34.02992
DVC(KODERMA)	ER	LTOA	HVPNL	NR	6.31414	14.18394
DVC(DSTPS -I&II)	ER	LTOA	MPPTCL	WR	4.27135	9.85734
DVC(DSTPS -I&II)	ER	LTOA	PSCL	NR	8.84202	27.70877
DVC	ER	IEXL	BSPHCL	ER	0.20000	0.00000
DVC	ER	IEXL	WBSEDCL	ER	0.30000	0.00000
DVC	ER	IEXL	JVVNL	NR	0.37500	5.04000
DVC	ER	IEXL	APDCL	NER	0.21000	0.00000
DVC	ER	IEXL	ESILH	WR	0.04500	0.09500
DVC	ER	IEXL	ESSAR STEEL	WR	0.00000	0.16500
DVC(OSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	6.33344	19.82420
DVC (MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	12.90366	38.99877
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.30122	0.90365
GMR KEL(GRIDCO)	ER	PTC	HPPC	NR	30.84550	103.50067
GRIDCO	ER	PTC	JVVNL	NR	0.00000	13.67175
GRIDCO	ER	JSL	JSSH	NR	3.30267	15.09781
GRIDCO (BHUSHAN LTD)	ER	IEXL	R-INFRA	WR	0.05000	0.00000
GRIDCO	ER	IEXL	APDCL	NER	0.13000	0.00000
GRIDCO	ER	IEXL	JVVNL	NR	0.14250	2.72500
GRIDCO	ER	IEXL	ESSAR STEEL	WR	0.29000	0.15000
GRIDCO	ER	IEXL	BSPHCL	ER	0.20000	0.00000
GRIDCO	ER	PXIL	WBSEDCL	ER	0.70000	0.00000
GRIDCO	ER	PXIL	JVVNL	NR	0.06650	0.08900
APNRL #1 & 2	ER	JSEB	JSEB	ER	20.34984	61.04952
APNRL#1&2	ER	PTC	WBSEDCL	ER	16.60068	49.80204
APNRL	ER	MITTAL	APPCC	SR	0.28800	0.86400
MPL(UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	40.87221	111.89997
MPL(UNIT - 1 & 2)	ER	LTOA	DVC	ER	14.66117	71.53175
MPL(UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	42.12812	120.76130
MPL	ER	TPTCL	NPCL	NR	1.78250	5.82868
MPL	ER	IEXL	APDCL	NER	0.44000	0.00000
SEL_JHARSUGUDA	ER	MTOA	KSEB	SR	16.22732	48.04722
SEL_JHARSUGUDA	ER	PTC	WBSEDCL	ER	9.70500	6.24800
SEL_JHARSUGUDA	ER	PTC	GOV OF NAGALAND	NER	0.44000	3.62560
SEL_JHARSUGUDA	ER	PTC	JVVNL	NR	0.00000	26.11681
SEL_JHARSUGUDA	ER	PTC	APCPDC	SR	3.10800	9.32400
SEL_JHARSUGUDA	ER	PTC	APDCL	NER	2.70000	8.10000
SEL_JHARSUGUDA	ER	LPTL	WBSEDCL	ER	2.32800	2.87611
SEL_JHARSUGUDA	ER	IAML	NPC	NR	0.24500	0.38300
SEL_JHARSUGUDA	ER	RETL	NPCL	NR	0.00000	1.73247
SEL_JHARSUGUDA	ER	SEL	TPL(DISCOM)	WR	14.94000	44.82000
WBSEDCL	ER	LTOA	SIKKIM	NER	0.49953	1.49860
WBSEDCL	ER	PTC	JVVNL	NR	25.70000	84.78151
WBSEDCL	ER	PTC	BPDB (BANGLADESH)	ER	41.62734	123.89062
NDMC	NR	PTC	WBSEDCL	ER	3.36000	0.00000
TSECL	NER	PTC	WBSEDCL	ER	2.04000	0.00000
UPPCL	NR	NVVN	WBSEDCL	ER	56.61600	0.00000
SPDC J & K	NR	MTOA/13/002	WBSEDCL	ER	5.50350	15.69213
Rajsthan(Solar)	NR	LTOA(Solar)	GRIDCO	ER	0.05839	1.48754
Rajsthan(Solar)	NR	LTOA(Solar)	DVC	ER	0.09050	2.14949
Rajsthan(Solar)	NR	LTOA(Solar)	WBSEDCL	ER	0.21932	5.08710
APDCL	NER	MPPL	JSEB	ER	0.00000	6.48000
EMCO	WR	MPPL	WBSEDCL	ER	19.66200	58.98600
APL-I	WR	AEL	BSEB	ER	14.40000	33.60000
APL-II	WR	AEL	BSEB	ER	10.94613	26.64200
APL-III	WR	AEL	BSEB	ER	6.60600	18.40200
APL-II	WR	AEL	WBSEDCL	ER	12.91550	39.01600
APL-III	WR	AEL	WBSEDCL	ER	5.67600	17.02800
MPPTC	WR	MANIKARAN P L	JSEB	ER	4.08408	12.25224
GUVNL	WR	TPTCL	WBSEDCL	ER	1.98380	0.00000
HPPC	NR	IEXL	BSPHCL	ER	0.70000	0.00000

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No. ERPC/COM-I/REA/2014/227-61 **Date: 04.04.2014**

To: As per list attached.

Sub: PROVISIONAL REA FOR BI-LATERAL TRANSACTION OF ENERGY IN MARCH, 2014.

Sir,

The provisional statement of bilateral transactions for the month of March'14 is enclosed for further necessary action by the constituents.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Yours faithfully,

Encl.: As above.

Sd/-

(J.Bandyopadhayay)
S.E. (Commercial)

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35) Director(Finance), Gati Infrastructure Ltd., 268 Udog Vihar, Phase-IV, Gurgaon-122016.

EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

REGIONAL ENERGY ACCOUNT FOR THE MONTH OF MARCH,2014

BILLING FOR BILATERAL TRANSACTION OF ENERGY

SELLER	FROM	TRADER	BUYER	TO	SCH. ENERGY(MU)	
					PEAK	OFF-PEAK
JSEB	ER	MITTAL	APDCL	NER	5.74624	0.00000
DVC	ER		JSEB	ER	15.65000	29.53750
DVC(MEJIAB # 7&8)	ER	MTOA	WBSEDCL	ER	29.54165	90.42177
DVC	ER	LTOA	DTL	NR	31.04454	91.67976
DVC	ER	LTOA	MPPTCL	WR	31.62327	93.96119
DVC	ER	LTOA	WBSEDCL	ER	5.68206	15.96548
DVC(DSTPS -I&II)	ER	LTOA	MPPTCL	WR	1.36875	4.46927
DVC(DSTPS -I&II)	ER	LTOA	PSCL	NR	18.86685	49.32975
DVC(MTPS 7 & 8)	ER	LTOA	HPPC	NR	13.30073	40.45102
DVC	ER	TSL	TSL	ER	0.28776	0.19184
DVC(DSTPS 1 & 2)	ER	TSL	TATA STEEL	ER	9.41725	28.76122
DVC(MTPS U #7 & 8)	ER	TSL	TATA STEEL	ER	12.58166	38.61039
TISCL(DVC)	ER	TPTL	VFL	WR	0.03600	0.10300
DVC	ER	IEXL	APDCL	NER	0.10000	0.00000
HIRAKUD (GRIDCO)	ER	LTOA	CSEB	WR	0.33372	1.00115
GRIDCO	ER	NVVN	TSECL	NER	0.16000	0.00000
GRIDCO	ER	IEXL	TPL	WR	0.50000	0.00000
GRIDCO	ER	IEXL	JVVNL	NR	0.00000	1.40000
GRIDCO	ER	IEXL	TSECL	NER	0.16000	0.00000
GRIDCO	ER	IEXL	APDCL	NER	0.37000	0.00000
GRIDCO	ER	IEXL	WBSEDCL	ER	0.75000	0.00000
GRIDCO	ER	IEXL	BSPHCL	ER	1.46000	0.00000
GRIDCO	ER	PXIL	WBSEDCL	ER	0.10000	0.00000
JSSLO(GRIDCO)	ER	JSSL	HARYANA(JINDAL)	NR	0.00000	0.51948
APNRL	ER	JSEB	JSEB	ER	22.16280	62.79468
APNRL	ER	PTC	JVVNL	NR	6.36000	18.09671
APNRL (UNIT - 1)	ER	LTOA	WBSEB	ER	1.43433	3.09975
APNRL	ER	MPPL	RPPC	NR	2.06862	7.97513
APNRL	ER	TPTCL	RPPC	NR	11.32531	37.20651
MPL	ER	TPTCL	RPPC	NR	22.40250	66.62750
MPL	ER	TPTCL	NPCL	NR	2.72250	7.90950
MPL (UNIT - 1 & 2)	ER	LTOA	WBSEDCL	ER	44.22582	130.12751
MPL(UNIT - 1 & 2)	ER	LTOA	DVC	ER	21.37184	69.21625
MPL(UNIT - 1 & 2)	ER	LTOA	TPDDL	NR	46.48240	125.96091
SEL_JHARSUGUDA	ER	MTOA	KSEB	SR	18.30726	54.64570
SEL_JHARSUGUDA	ER	PTC	JVVNL	NR	1.15781	3.44495
SEL_JHARSUGUDA	ER	PTC	APCPDCL	SR	16.28292	48.74946
SEL_JHARSUGUDA	ER	PTC	APDCL	NER	9.27850	26.71823
SEL_JHARSUGUDA	ER	PTC	NAGALAND	NER	2.16571	8.23729
SEL_JHARSUGUDA	ER	PTC	TSECL	NER	0.00000	0.35000
SEL_JHARSUGUDA	ER	PTC	UPPCL	NR	4.83972	14.39770
SEL_JHARSUGUDA	ER	PTC	WBSEDCL	ER	4.14036	7.34269
SEL_JHARSUGUDA	ER	TPTCL	RPPC	NR	1.15781	3.44495
SEL_JHARSUGUDA	ER	SCL	APPCC	SR	1.90848	5.72544
SEL_JHARSUGUDA	ER	STL	STL	WR	2.26440	6.76705
SEL_JHARSUGUDA	ER	STL SHENDRA	STL SHENDRA	WR	0.27078	0.80892
SEL_JHARSUGUDA	ER	SEL	TORRENT PL	WR	15.39000	45.62019
SEL_JHARSUGUDA	ER	LANCO EUL	UPPCL	NR	4.83972	14.39770
SEL_JHARSUGUDA	ER	GMR ETL	UPPCL	NR	4.88808	14.54161
SEL_JHARSUGUDA	ER	GMRETL	WBSEDCL	ER	2.06124	6.18372
SEL_JHARSUGUDA	ER	SHREE CEMENT LTD	APCPDCL	SR	2.16318	6.46470
SEL_JHARSUGUDA	ER	NETSL	WBSEDCL	ER	2.10000	0.70000
WBSEDCL	ER		SIKKIM	NER	0.54748	1.64245
WBSEDCL	ER	PTC	BPDB(BANGLADESH)		41.49043	136.40354
TPH(WBSEDCL)	ER	TPTCL	RPPC	NR	6.20580	25.67166
PSPCL	NR	PTC	WBSEDCL	ER	4.03200	12.09600
HPPC	NR	PTC	GRIDCO	ER	9.45000	28.35000
JVVNL	NR	PTC	WBSEDCL	ER	4.64100	0.00000
BRPL	NR	PTC	WBSEDCL	ER	9.65965	23.61100
CSPDCL	WR	PTC	WBSEDCL	ER	5.95200	12.97600
TSECL	NER	NVVNL	WBSEDCL	ER	0.82320	2.46960
UPPCL	NR	NVVNL	WBSEDCL	ER	51.41544	0.00000
GUVNL	WR	NVVNL	WBSEDCL	ER	11.50800	37.71300
SPDC J & K	NR	MTOA/12/001	WBSEDCL	ER	11.27070	30.79626
Rajsthan(Solar)	NR	LTOA(Solar)	GRIDCO	ER	0.07422	1.63265
Rajsthan(Solar)	NR	LTOA(Solar)	DVC	ER	0.12013	2.45354
Rajsthan(Solar)	NR	LTOA(Solar)	WBSEDCL	ER	0.28421	5.73380
Faridabad(Solar)	NR	LTOA(Solar)	GRIDCO	ER	0.00056	0.02925
Unchar(Solar)	NR	LTOA(Solar)	DVC	ER	0.00133	0.06968
TALCHER SOLAR		LTOA(Solar)	DVC	ER	0.00300	0.21550
TPDDL	NR	TPTCL	WBSEDCL	ER	1.08600	3.25800
PSPCL	NR	TPTCL	WBSEDCL	ER	10.21152	30.63456
TPDDL	NR	TPTC	WBSEDCL	ER	15.19560	45.58680
APL-I	WR	AEL	BSEB	ER	27.34200	59.08175
APL-II	WR	AEL	BSEB	ER	8.65400	19.15300
GMR	ER	GKEL	GRIDCO	ER	0.54738	1.96713
APDCL	NER	MITTAL	JSEB	ER	0.00000	7.20000
JPL	WR	JPL	WBSEDCL	ER	14.87588	47.13136
MPPTC	WR	MANKARAN POWER LTD	JSEB	ER	4.52136	13.56409
KWHEP	NR	IEXL	WBSEDCL	ER	0.30000	0.00000
HPPC	NR	IEXL	WBSEDCL	ER	0.32000	0.16000
HPSEB	NR	IEXL	WBSEDCL	ER	0.60000	0.15000
NDMC	NR	PXIL	WBSEDCL	ER	0.00000	0.90000

S.E.(Commercial)

Annexure 7: Month-wise Station Availability for FY 2011-12 to FY 2013-14

Plant Availibility for FY 2011-14 - DVC														
Year/Month	UoM	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD
		30	31	30	31	31	30	31	30	31	31	28	31	
FY 2011-12	%						25.01%	25.38%	35.56%	40.21%	56.37%	66.73%	75.76%	75.76%
FY 2012-13	%	95.59%	68.89%	48.73%	59.26%	66.53%	71.62%	74.50%	74.62%	77.16%	79.15%	80.08%	80.71%	80.71%
FY 2013-14	%	92.00%	92.11%	92.95%	84.16%	77.24%	78.93%	81.86%	83.14%	84.03%	85.23%	85.63%	86.42%	86.42%

Plant Availibility for FY 2013-14 - WBSEDCL														
Year/Month	UoM	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD
		30	31	30	31	31	30	31	30	31	31	28	31	
FY 2012-13	%	95.31%	68.95%	48.88%	59.46%	67.54%	72.20%	74.95%	74.98%	77.45%	79.56%	80.41%	81.03%	81.03%
FY 2013-14	%	91.91%	92.08%	92.94%	84.14%	77.23%	78.92%	81.86%	83.18%	84.06%	85.28%	85.68%	86.48%	86.48%

Plant Availibility for FY 2013-14 - TPDDL														
Year	UoM	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD
		30	31	30	31	31	30	31	30	31	31	28	31	
FY 2012-13	%	95.43%	68.86%	48.70%	59.24%	67.49%	72.21%	74.97%	74.96%	77.45%	79.51%	80.36%	81.66%	81.66%
FY 2013-14	%	94.13%	94.51%	94.56%	85.94%	79.06%	80.47%	83.17%	84.29%	85.09%	86.24%	86.86%	87.54%	87.54%

Annexure 8: Month-wise Landed Price of Coal and Secondary Fuel Oil as certified by the Auditors for FY 2011-12 to FY 2013-14

Deloitte
Haskins & Sells

Chartered Accountants
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DLF Cyber City Complex
DLF City Phase-II
Gurgaon - 122 002, Haryana
India

Tel : + 91 (124) 679 2000
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CERTIFICATE

1. We have examined the invoices raised during the period 29 October, 2011 to 7 April, 2014 ('the invoices') by Malthon Power Limited ('the Company') for supply of power to long term power purchase beneficiaries for the period from September 2011 to March 2014.

2. We have been requested by the management of the Company to provide a certificate on the attached statement **(Attachment I)**, duly stamped and initialed for identification, containing month wise details of Landed Price of Coal billed on Long term power purchase beneficiaries for the period from September 2011 to March 2014, which has been prepared by the Company based on the invoices raised by the Company.

3. The management of the Company is responsible for preparation of the Statement and maintenance of proper books of account and such other records. This includes collecting, collating and validating data and designing, implementing and monitoring of internal controls.

4. Our responsibility, for the purpose of this certificate, is limited to certifying the particulars contained in **Attachment I** which has been prepared by the Company based on the invoices raised by the Company. We conducted our verification in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes and Standards on Auditing issued by the Institute of Chartered Accountants of India, which include the concept of test checks and materiality.

5. On the basis of our examination of the invoices and according to the information and explanations given to us by the Management of the Company, we certify that the month wise details of Landed Price of Coal billed on Long term power purchase beneficiaries for the period from September 2011 to March 2014 as set out in **Attachment I** read with the notes thereon, is in accordance with the invoices raised by the Company.

6. This certificate is being issued at the request of the Company for the purpose of Truing-up of Annual revenue Requirement for Financial Year (FY) 2011-2014 which details are to be submitted through the Tariff Petition for FY 2014-2019 to Central Electricity Regulatory Commission and should not be used for any other purpose without our prior written consent.

For Deloitte Haskins & Sells
Chartered Accountants
(Firm's Reg. No. 015125N)

Alka Chadha

Partner
Alka Chadha-93474

GURGAON, 19 February, 2015
Ref: ND/AC/2015/073

Attachment I
(As referred to in our certificate no. NO/AC/2015/073
dated 19 February, 2015)

MONTH WISE DETAILS OF LANDED PRICE OF COAL (LPC) BILLED ON LONG TERM POWER PURCHASE BENEFICIARIES FOR THE PERIOD FROM SEPTEMBER 2011 TO MARCH 2014

S.No.	Period	Billed on	LPC (Rs./Tonne)
1	September-11	Damodar Valley Corporation	2,139.00
2	October-11		2,193.00
3	November-11		2,289.00
4	December-11		2,321.00
5	January-12		2,605.92
6	February-12		2,680.97
7	March-12		2,929.00
8	April-12	Damodar Valley Corporation, Tata Power Delhi Distribution Limited and West Bengal State Electricity Distribution Company Limited	2,740.09
9	May-12		2,789.30
10	June-12		2,632.53
11	July-12		3,090.14
12	August-12		3,623.00
13	September-12		3,526.95
14	October-12		3,665.86
15	November-12		3,272.75
15	December-12		3,221.00
16	January-13		3,090.00
17	February-13		3,026.00
18	March-13		2,894.00
19	April-13		2,796.04
20	May-13		2,895.18
21	June-13		3,016.00
22	July-13		3,027.26
23	August-13		3,013.43
24	September-13		3,107.67
26	October-13		3,084.66
25	November-13		3,605.06
26	December-13		3,636.67
27	January-14		3,563.31
28	February-14		3,665.24
29	March-14		3,459.19

Note:

1 Long term power purchase beneficiaries comprise of Tata Power Delhi Distribution Limited, Damodar Valley Corporation and West Bengal State Electricity Distribution Company Limited.

2 For power supplied to Tata Power Delhi Distribution Limited and West Bengal State Electricity Distribution Company Limited, invoices are raised on Tata Power Trading Company Limited.

Deloitte Haskins & Sells Chartered Accountants

For and on behalf of
Maithon Power Limited

Pradip Roy
Chief Financial Officer
and Company Secretary

Place: Maithon
Date: 19/2/2015

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Cost Auditors' Certificate

MONTH WISE DETAILS OF LANDED PRICE OF HFO/LDO FOR THE PERIOD FROM SEPTEMBER 2011 TO MARCH 2014

S.No.	Period	Landed Price of LDO (Rs./KL)	Landed Price of HFO (Rs./Tonne)
1	September-11	59,442	
2	October-11	59,751	
3	November 11	59,751	48,549
4	December-11	60,558	47,373
5	January-12	57,311	45,231
6	February-12	56,105	45,941
7	March-12	56,105	46,520
8	April-12	59,792	48,678
9	May-12	59,792	48,678
10	June-12	59,856	49,235
11	July-12	58,859	48,004
12	August-12	59,559	46,955
13	September-12	61,765	47,874
14	October-12	62,816	48,365
15	November-12	61,625	46,865
16	December-12	61,449	45,673
17	January-13	61,082	45,698
18	February-13	61,449	48,186
19	March-13	61,091	47,869
20	April-13	61,449	47,243
21	May-13	61,449	47,243
22	June-13	61,302	47,213
23	July-13	61,302	47,213
24	August-13	61,302	47,213
25	September-13	61,302	47,213
26	October-13	61,302	47,213
27	November-13	61,302	47,213
28	December-13	64,746	47,213
29	January-14	65,071	47,213
	February-14	65,218	47,213
	March-14	718	

We have verified the abobe data with reference to the books of accounts and cost records maintained by Malthon Power Limited. On the basis of generally accepted cost accounting principles and practices followed by the industry, we certify that the above details reflect true and fair view of the landed price of LDO and HFO.

For Sanjay Gupta & Associates
Cost Accountants
Firm Registration No. 00212

Sanjay Gupta
Partner
Membership No. 18672
Date: 17th March 2015
Place: Gurgaon

For and on behalf of
Malthon Power Limited

Pradip Roy
Chief Financial Officer
Company Secretary
17th March 2015

MALTHON POWER LTD. MALTHON

Annexure 9: Benefit of Refinancing of Loan