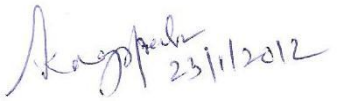


Copy to:

1. Chief Engineer (GM), CEA, 6th Floor, Sewa Bhawan, R.K.Puram, New Delhi – 110 066
2. Member Secretary, ERPC, 14 Golf Club Road, Tollygunge, Kolkata-700033
3. GM, ERLDC, POWERGRID, 14 Golf Club Road, Kolkata-700033
4. CGM (LDC), SLDC Complex, AEGCL, Kahilipara, Guwahati – 781 019
5. Suptd. Engineer (C&C), SLDC Kahelipara, ASEB, Guwahati-781019
6. Suptd. Engineer (SM), MeSEB, S.R. Road, Shillong-793001
7. Suptd. Engineer (Comml), P & E Dept., Khatla, Aizawl- 796001.
8. Chief Manager, PGCIL, Dongtiah, Lower Nongraha, Lapalang, Shillong-793006
9. Executive Engineer, Elect. Transmission Division, Dimapur, Nagaland.
10. Executive Engineer, MSLDC, P & E Dept., Chaltlang, Aizawl- 796012.
11. Deputy General Manager, Commercial & System Operation, TSECL, Agartala- 799001.


23/11/2012
(, aZaaPa, aaPa / **Superintending Engineer**)

North Eastern Regional Power Committee
Shillong
UNSCHEDULED INTERCHANGE ACCOUNT STATEMENT
For the period 02/01/12 to 08/01/12 revised1

A. ABSTRACT OF UNSCHEDULED INTERCHANGES

Organisation	UI charges *		Additional UI charges ** payable (₹)
	Receivable (₹)	Payable (₹)	
Arunachal Pradesh	0.00	14963549.62	354579.78
ASEB	925492.71	0.00	185331.65
Manipur	319031.75	0.00	56383.49
MeECL	0.00	18401212.37	500632.69
Mizoram	0.00	7516768.02	219663.17
Nagaland	0.00	4869537.85	130676.04
Tripura	769759.49	0.00	2277.87
LOKTAK	382490.52	0.00	0.00
KHANDONG	0.00	37706.54	0.00
KOPILI	168016.97	0.00	0.00
DHEP	0.00	122397.56	0.00
RHEP	0.00	188601.26	0.00
AGTPP	330812.40	0.00	0.00
AGBPP	0.00	306544.80	3773.54
KOPILI-II	0.00	26295.03	0.00
ER	42234267.19	0.00	0.00
TOTAL	45129871.03	46432613.04	1453318.23

* UI charges calculated as per CERC Notification no.L-1(1)/2009-CERC dated 30.03.2009 [Regulation 5] and subsequent amendment regulation dated 28.04.2010 [Regulation 4, Schedule 'A'] for the week.

** Additional UI charges calculated as per CERC Notification no.L-1(1)/2009-CERC dated 30.03.2009[Regulation7(3)] and subsequent amendment regulation dated 28.04.2010 [Regulations 7(3a)&7(3b), Schedule 'A'].

B. DETAILS OF UI AMOUNT PAYABLE/ RECEIVABLE

Organisation	UI charges receivable from UI Pool Account (₹)	UI charges payable to UI Pool Account (₹)
Arunachal Pradesh	0.00	15318129.40
ASEB	925492.71	185331.65
Manipur	319031.75	56383.49
MeSEB	0.00	18901845.06
Mizoram	0.00	7736431.19
Nagaland	0.00	5000213.89
Tripura	769759.49	2277.87
LOKTAK	382490.52	0.00
KHANDONG	0.00	37706.54
KOPILI	168016.97	0.00
DHEP	0.00	122397.56
RHEP	0.00	188601.26
AGTPP	330812.40	0.00
AGBPP	0.00	310318.34
KOPILI-II	0.00	26295.03
ER	42234267.19	0.00
Pool Balance***	2756060.24	
TOTAL	47885931.27	47885931.27

*** Pool balance indicates the difference in the pool due to (i) capping of thermal generating stations and (ii) Additional UI charges payable when frequency is below 49.5 Hz and 49.2 Hz. Pool balance is to be retained in pool.

**North Eastern Regional Power Committee
Shillong**

Note:

- a) Frequency Correction for Gas Stations has been considered.
- b) For computing UI accounts for the week, Korba Meter (NP2465A) has been used as master frequency meter except on 07.01.12 where Korba-II Meter (NP2174A) has been used as master frequency meter.
- c) Metering point for ER power:
 - Salakati** for Birpara-Salakati feeders.
 - Salakati** for Gelephug-Salakati feeder.
 - Bongaigaon** for Binaguri-Bongaigaon feeders I&II.
- d) The payable / receivable of "UI" in respect of Inter-regional exchanges are settled on first change basis without any adjustment. The mismatch between payable / receivable of "UI" account for the week have been adjusted to ZERO amongst the beneficiaries of North Eastern Region.
- e) Decisions of 11th CC Meeting are incorporated under Table B.

Details daily schedule/actual statement

Date	Beneficiary	Sch (MWH)	Act (MWH)	UI in Rs.	Addl UI in Rs.	Net UI
02/01/12	Arunachal Pradesh	1013.300	1730.510	-2061066.28	0.00	-2061066.28
	ASEB	9745.596	9535.135	17702.79	0.00	17702.79
	Manipur	1270.839	1093.804	7947.80	0.00	7947.80
	MeSEB	2332.587	2748.270	-1042034.52	0.00	-1042034.52
	Mizoram	969.976	1147.439	-687122.74	0.00	-687122.74
	Nagaland	906.653	1026.230	-348744.12	0.00	-348744.12
	Tripura	162.164	139.363	5459.54	0.00	5459.54
	LOKTAK	-1083.150	-1084.032	37064.11	0.00	37064.11
	KHANDONG	-159.800	-169.710	10632.10	0.00	10632.10
	KOPILI	-868.800	-876.762	4242.05	0.00	4242.05
	DHEP	-201.560	-201.830	-8326.87	0.00	-8326.87
	RHEP	-1128.300	-1094.639	-91029.33	0.00	-91029.33
	AGTPP	-1931.500	-1944.050	34537.87	0.00	34537.87
	AGBPP	-5452.000	-5453.008	-43630.77	0.00	-43630.77
	Kopili-II	0.000	1.157	-3473.61	0.00	-3473.61
	ER	-6383.855	-7673.135	4070162.50	0.00	4070162.50
03/01/12	Arunachal Pradesh	982.256	1854.965	-3539735.10	-96452.83	-3636187.93
	ASEB	9546.095	9375.678	220956.27	-79167.27	141789.00
	Manipur	1212.667	1131.300	40120.15	-28138.34	11981.81
	MeSEB	1904.130	2822.465	-3892225.57	-149627.14	-4041852.71
	Mizoram	818.494	1132.319	-1471149.27	-50833.65	-1521982.93
	Nagaland	858.153	1046.623	-916344.25	-20399.93	-936744.18
	Tripura	142.196	-77.573	289887.75	0.00	289887.75
	LOKTAK	-1162.038	-1177.243	31943.16	0.00	31943.16
	KHANDONG	-170.800	-171.568	3814.08	0.00	3814.08
	KOPILI	-567.532	-613.639	137118.45	0.00	137118.45
	DHEP	-205.563	-204.365	-5261.66	0.00	-5261.66
	RHEP	-783.300	-772.541	-10516.18	0.00	-10516.18
	AGTPP	-1855.138	-1872.817	61100.19	0.00	61100.19
	AGBPP	-4654.168	-4728.520	167713.21	-1094.40	166618.81
	KOPILI-II	0.000	1.209	-4936.70	0.00	-4936.70
	ER	-6801.840	-8715.812	8700380.55	0.00	8700380.55

**North Eastern Regional Power Committee
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Details daily schedule/actual statement

Date	Beneficiary	Sch (MWH)	Act (MWH)	UI in Rs.	Addl UI in Rs.	Net UI
04/01/12	Arunachal Pradesh	1004.916	1811.487	-3871918.53	-212091.11	-4084009.63
	ASEB	9261.641	9241.613	145239.41	-99497.00	45742.41
	Manipur	1232.114	1071.922	301745.43	-3585.65	298159.78
	MeSEB	2064.317	2781.592	-3761687.98	-303198.09	-4064886.08
	Mizoram	842.107	1129.342	-1623385.95	-130186.09	-1753572.04
	Nagaland	879.515	1112.396	-1328464.09	-101984.33	-1430448.42
	Tripura	140.835	-33.802	246771.71	-2277.87	244493.84
	LOKTAK	-1077.638	-1132.190	188367.09	0.00	188367.09
	KHANDONG	-168.100	-167.468	-5020.86	0.00	-5020.86
	KOPILI	-587.892	-597.712	20782.77	0.00	20782.77
	DHEP	-199.660	-192.668	-32151.47	0.00	-32151.47
	RHEP	-752.100	-733.762	-91608.83	0.00	-91608.83
	AGTPP	-1817.520	-1839.830	81669.96	0.00	81669.96
	AGBPP	-5276.039	-5335.200	185914.89	-664.15	185250.75
	KOPILI-II	0.000	1.047	-5182.54	0.00	-5182.54
	ER	-6297.410	-8032.959	8908285.23	0.00	8908285.23
05/01/12	Arunachal Pradesh	995.190	1745.613	-2873264.39	-16617.38	-2889881.77
	ASEB	9984.386	9683.873	896429.69	-6667.37	889762.31
	Manipur	1230.045	1161.182	149922.29	-4667.07	145255.22
	MeSEB	2192.279	2810.305	-2378227.56	0.00	-2378227.56
	Mizoram	841.096	1162.440	-1323167.94	-6636.41	-1329804.35
	Nagaland	920.391	1102.270	-784819.47	0.00	-784819.47
	Tripura	204.520	63.331	316366.68	0.00	316366.68
	LOKTAK	-894.533	-928.421	125955.56	0.00	125955.56
	KHANDONG	-169.700	-168.133	4028.44	0.00	4028.44
	KOPILI	-747.902	-768.038	25747.15	0.00	25747.15
	DHEP	-201.888	-210.848	28439.76	0.00	28439.76
	RHEP	-891.800	-896.459	46863.01	0.00	46863.01
	AGTPP	-1891.358	-1908.295	57371.45	0.00	57371.45
	AGBPP	-5561.848	-5524.432	-145027.09	0.00	-145027.09
	KOPILI-II	0.000	1.101	-4344.10	0.00	-4344.10
	ER	-6802.025	-8297.931	5707741.01	0.00	0.00
06/01/12	Arunachal Pradesh	992.038	1543.954	-1414988.88	-29418.45	-1444407.33
	ASEB	9918.394	10200.389	-325171.37	0.00	-325171.37
	Manipur	1217.216	1183.968	-5306.54	-19992.42	-25298.96
	MeSEB	2179.194	2955.847	-2080984.92	-47807.45	-2128792.37
	Mizoram	822.349	1114.247	-955261.52	-32007.03	-987268.55
	Nagaland	922.223	1116.695	-620408.10	-8291.78	-628699.88
	Tripura	229.305	97.042	-68226.49	0.00	-68226.49
	LOKTAK	-964.740	-959.395	-1148.71	0.00	-1148.71
	KHANDONG	-171.600	-164.033	-16031.32	0.00	-16031.32
	KOPILI	-608.518	-549.616	-21462.01	0.00	-21462.01
	DHEP	-204.345	-204.487	-22964.33	0.00	-22964.33
	RHEP	-962.400	-940.242	-57262.39	0.00	-57262.39
	AGTPP	-1780.445	-1793.729	30962.30	0.00	30962.30
	AGBPP	-5460.407	-5345.848	-365115.74	-2014.99	-367130.73
	KOPILI-II	0.000	1.174	-3187.69	0.00	-3187.69
	ER	-6915.915	-9337.882	5826166.93	0.00	5826166.93

**North Eastern Regional Power Committee
Shillong**

Details daily schedule/actual statement

Date	Beneficiary	Sch (MWH)	Act (MWH)	UI in Rs.	Addl UI in Rs.	Net UI
07/01/12	Arunachal Pradesh	945.234	1288.466	-595186.32	0.00	-595186.32
	ASEB	9696.409	9853.375	-29664.07	0.00	-29664.07
	Manipur	1212.823	1111.002	1966.30	0.00	1966.30
	MeSEB	2126.116	3248.419	-2576681.48	0.00	-2576681.48
	Mizoram	832.352	1131.350	-829341.30	0.00	-829341.30
	Nagaland	917.964	1094.137	-506051.38	0.00	-506051.38
	Tripura	201.253	-24.130	7637.89	0.00	7637.89
	LOKTAK	-919.688	-920.534	309.30	0.00	309.30
	KHANDONG	-167.400	-165.616	-3046.77	0.00	-3046.77
	KOPILI	-593.099	-617.004	5250.89	0.00	5250.89
	DHEP	-192.670	-187.898	-19732.62	0.00	-19732.62
	RHEP	-924.000	-958.681	14952.46	0.00	14952.46
	AGTPP	-1846.000	-1863.263	37561.99	0.00	37561.99
	AGBPP	-5408.651	-5340.360	-162359.34	0.00	-162359.34
	KOPILI-II	0.000	1.158	-2611.86	0.00	-2611.86
	ER	-6660.270	-8808.675	4567215.58	0.00	4567215.58
08/01/12	Arunachal Pradesh	993.735	1260.466	-607390.14	0.00	-607390.14
	ASEB	9763.507	9754.673	0.00	0.00	0.00
	Manipur	1173.885	1223.038	-177363.68	0.00	-177363.68
	MeSEB	2205.685	3271.980	-2669370.33	0.00	-2669370.33
	Mizoram	832.238	1082.772	-627339.28	0.00	-627339.28
	Nagaland	906.948	1061.941	-364706.44	0.00	-364706.44
	Tripura	201.579	52.858	-28137.59	0.00	-28137.59
	LOKTAK	-692.415	-702.648	0.00	0.00	0.00
	KHANDONG	-168.100	-154.578	-32082.22	0.00	-32082.22
	KOPILI	-739.829	-756.545	-3662.32	0.00	-3662.32
	DHEP	-210.850	-191.351	-62400.38	0.00	-62400.38
	RHEP	-1096.400	-1112.721	0.00	0.00	0.00
	AGTPP	-1879.000	-1891.512	27608.65	0.00	27608.65
	AGBPP	-5381.119	-5390.464	55960.04	0.00	55960.04
	KOPILI-II	0.000	1.158	-2558.53	0.00	-2558.53
	ER	-6696.823	-8669.707	4454315.39	0.00	4454315.39

Energy (+) means drawn and (-) means supplied.

UI Charges (+) means receivable and (-) means payable.