

EXPORT UNDER BANKING/SALE OCTOBER 2010 w.r.t. PUNJAB & UPPCL

DETAILS OF INTERA-REGIONAL SCHEDULED BILATERAL EXCHANGES (LUs)

SR.NO.	FROM SEB	TO SEB	Schedule	Ex-Seller	Ex-Purchaser	TRADER	OA Appr code	Sub.Total	Status	Total	Utility
1	H.P.	PUNJAB	01-Oct-10 1145-2400:	9.18750	8.93515	PSEB	NR10832	9.18750	under Banking	81.18750	PSEB
2	H.P.	PUNJAB	02-Oct-10 0000-2400: 100 MW	24.00000	23.34000	PSEB	NR10836	72.00000	under Contra Banking		
3	H.P.	PUNJAB	03-Oct-10 0000-2400: 100 MW	24.00000	23.34000	PSEB	NR10863				
4	H.P.	PUNJAB	04-Oct-10 0000-2400: 100 MW	24.00000	23.34000	PSEB	NR10874				
5	H.P.	UPPCL	02-Oct-10 0000-2400: 200 MW	48.00000	46.68000	MITTAL	NR10850	672.00000	under Contra Banking	672.00000	UPPCL
6	H.P.	UPPCL	03-Oct-10 0000-2400: 200 MW	48.00000	46.68000	MITTAL	NR10862				
7	H.P.	UPPCL	04-Oct-10 0000-2400: 200 MW	48.00000	46.68000	MITTAL	NR10877				
8	H.P.	UPPCL	05-Oct-10 0000-2400: 200 MW	48.00000	46.68000	MITTAL	NR10883				
9	H.P.	UPPCL	06-Oct-10 to 15-Oct-10 0000-2400:	480.00000	466.20000	MITTAL	NR10884				
Total				753.18750	731.87515					753.18750	
Export Through (IEX - PXIL) Exchange											
1	H.P.	POWER EXCHANGE	--	1302.28110	1342.65250	IEX	--	1342.65250	--	1342.65250	IEX
2	H.P.	POWER EXCHANGE	--	361.34540	372.11770	PXI	--	372.11770	--	372.11770	PXI
Total Export Through Exchange				1663.62650	1714.77020					1714.77020	
Total Export										2467.95770	

Reference Provisional/Final REA at page No. 20, 21 & 28

IMPORT UNDER BANKING OCTOBER 2010 w.r.t. HARYANA

DETAILS OF INTERA-REGIONAL SCHEDULED BILATERAL EXCHANGES (LUs)

SR.NO.	FROM SEB	TO SEB	Schedule	Ex-Seller	Ex-Purchaser	TRADER	OA Appr code	Sub.Total	Status	Total	Utility
1	HPPC	H.P.	01-Oct-10 to 31-Oct-10 0000-2400: 50 MW	372.00000	360.53040	HPSEB	NR10798	372.00000	under Contra Banking	372.00000	HPPC
Total				372.00000	360.53040					372.00000	

Reference Provisional/Final REA at page No. 20