### Annexure 1

## Information regarding interest on GOP Loans

2006-07	Rs. in Cr.
Particulars	465.84
nterest actually paid to GOP	85.99
Interest booked in A/cs	379.85
Recoverable from GOP	3/9.00
2007-08	<b>-</b> 1.0-
Particulars	Rs. in Cr.
Interest on diversion of funds	419.05
Less to be borne by PSEB	100.00
Balance to be borne by GOP	319.05
Balance to be bonne by	
Interest on GOP Loans	361.88
Interest on GOP Loans	319.05
Less to be borne by GOP	42.83
Net Interest	
	194.10
Interest actually paid	42.83
Interest allowed by PSERC	151.27
Recoverable from GOP	
*	
2008-09	Rs. in Cr.
Particulars	225.48
Interest on GOP Loans	351.28
Less disallowance	125.80
To be paid by GOP to PSEB	123.00
2009-10	Rs. in Cr.
Particulars	225.48
Interest on GOP Loans	
Less disallowance	351.28
To be paid by GOP to PSEB	125.80
10.00	
Total Recoverable from GOP	Rs. in Cr.
2006-07	379.85
	151.27
2007-08	125.80
2008-09	125.80
Director T. R. (Fin.) P. S. E. B. Patiala	782.72
multiple (Fin.)	
Stractor T. R. Tidla	
S E. B. Partie	
B. 3.	

HEAT RATE OF TURBINES AFTER AGEING EFFECT (FOR 2009-10)

Description   Unit   Unit-2   Unit-3   Unit-4   Unit-5   Unit-5	and district the state of the s	And the second s	And the second s	00.7707			Kcal/Kwh	Average heat rate	12
Hase Date 30.9.09			-	89 (191				0.8716	
Unit   Unit-5   Unit-3   Unit-4   Unit-5   Unit-5   Unit-4   Unit-5   Unit-5   Unit-4   Unit-5   Uni								17.0	
Hase Date30.9.09								of turbine only.	- 71
Hase Date30.9.09				1	2000.70	2089.10	Kcal/Kwh	Unit heat rate after taking into account ageing	11
Hase Date30.9.09	2549.8	2566.20	2618.12	2631.79	80 0896	2/00/10	07	Designed Boiler efficiency	10
Digit   Unit	87.16%	87.16%	87.16%	87.16%	87.16%	8716%	2/0	100	
Base Date30.9.09		9						after ageing tolerance 1985+1985X(Sr.No7)	
Hase Date30.9.09	1	2200.10	2281.90	2293.87	2336.74	2343.89	Kcal/Kwh	Calculated heat rate of turbines	9
Base Date30.9.09	7272.41	07. 7256	2201 07				7	The guaranteed specific near rate of	90
Hase Date 30.9.09	1985	1985	1985	1985	1985	1985	Kcal/Kwh	Total ageing tolerance on	7
Hase Date 30.9.09	11.30	99.71	14.96	15.56	17.72	18,08		month(3f.no.3xozo)	
Hase Date 30.9.09	44 00	10.00		17.10	76.01	17.28		Ageing tolerance for the remaining	
Base Date 30.9.09           units of running. (0.1x8month)         Unit (Unit-1)         Unit-2         Unit-3         Unit-3         Unit-4         Unit-5         Unit-5         Unit-4         Unit-5         Unit-5         Unit-4         Unit-5         Unit-5         Unit-4         Unit-5         Unit-5         Unit-3         Unit-4         Unit-5         Unit-5         Unit-4         Unit-5         Unit-5         29.3.92         1           unercial run         -         1.1.85         1.10.85         25.9.88         1.8.89         29.9.92         1           er commissioning as on         -         300         294         258         248         240         29           rance during first 8 months         %         0.8         0.8         0.8         0.8         0.8         0.8	11.16	11.88	14.16	44.76	1000			Remaining months.(St. 110.5-12 month)	
Hase Date 30.9.09	186	198	236	246	282	288	Months	after 4 months of running (0.1 Administry)	_
### Base Date 30.9.09    Unit			•	9.0	0.0	 	%	Ageing tolerance during first 8 months	
Base Date 30.9.09           Unit         Unit-1         Unit-2         Unit-3         Unit-4         Unit-5           unitssioning of units.         -         26.9.84         29.3.85         31.3.88         29.1.89         29.3.92           nmercial run         -         1.1.85         1.10.85         25.9.88         1.8.89         29.9.92         1           er commissioning as on         -         300         294         258         248         210	0.8	0.8	0.00	0.8	0.0			31.8.2009	
## Base Date 30.9.09    Unit-1	ACCEPTAGE OF THE PROPERTY OF T			200	294	300	1	Months after commissioning as on	
Hase Date 30.9.09  Unit: Unit-1 Unit-2 Unit-3 Unit-4 Unit-5  26.9.84 29.3.85 31.3.88 29.1.89 29.9.92 1	198	210	248	250		1.1.00	1	Date of commercial run	-
### Base Date 30.9.09  Unit-1 Unit-2 Unit-3 Unit-4 Unit-5  126.9.84 29.3.85 31.3.88 29.1.89 29.3.92	14.12.93	29.9.92	1.8.89	25.9.88	1.10.85	1 1 95		Date of Commissioners &	
Unit Unit-I Unit-2 Unit-3 Unit-4 Unit-5	00.00.00	47.3.74	29.1.89	31.3.88	29.3.85	26.9.84		Descriptioning of units.	1
y that I	30 3 03	20.202	Unit-4	Unit-3	Unit-2	Unit-I	Unit	Description	S.
THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH.	flwit-6	7 11.11			30.8.08	Base Date			

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Director T. R. (Fin.)
P. S. E. B., Patiala
P. S. E. B.

Annexure 3

#### CENTRAL ELECTRICITY REGULATORY COMMISSION

3<sup>rd</sup> Floor, Chanderlok Building, 36-Janpath, New Delhi-110001 Tel. No. 23353503, Fax No. 23753923, Website: <u>www.cercind.gov.in</u>

New Delhi, the 23rd July, 2009

#### PRESS RELEASE

# ELECTRICITY REGULATORS AGREE TO DISALLOW PENAL UI CHARGES IN CONSUMERS POWER TARIFFS

The Forum of Regulators, which is chaired by Chairperson, Central Electricity Regulatory Commission and has all the Chairpersons of State Electricity Regulatory Commissions as its members, has agreed that the additional Unscheduled-Interchange (UI) charges imposed on distribution utilities for excessive overdrawl from the grid would not be allowed to be recovered from consumers w.e.f. 1st August, 2009.

- 2. The Forum has considered the recommendation of the Parliamentary Standing Committee on Energy that the regulators should evolve such practice that when the Annual Return Rates are being filed, the damages which have been imposed as Unscheduled Interchange charges should be stated separately and very clearly and those payments which are in the nature of damages should not go to show purchase of power because that really is the inefficiency or incompetence of that particular distribution company or entity.
- 3. After deliberation on the recommendation, the Forum of Regulators arrived at a consensus that the additional UI charges imposed on the utilities under the UI regulations of CERC for overdrawl during the period when grid frequency is below 49.2 Hz. should not be permitted in the annual revenue requirement of distribution utilities w.e.f. 1st August, 2009.
- 4. This decision has been conveyed to the Central Government and, also to all the SERCs for necessary action.

Director/T. R. (Fin.)
P. S. E. B., Patiala

- 5. It may be recalled that CERC notified the new regulations on 30th March, 2009 rationalizing the UI mechanism sending unambiguous message that UI mechanism is not meant for trading of electricity and will be mainly an instrument for grid discipline and settling the unintended deviations during the normal course of operations and when the frequency is in normal operating range according to the Indian Electricity Grid Code. The objectives of this measure were to promote electricity markets for providing certainity to the investors and also to penalize the utilities who indulge in excessive withdrawl from the grid.
- 6. After this decision of the Forum of Regulators, the distribution utilities will now be required to forecast their demand more precisely and plan the power purchase in advance. Otherwise, they will have to bear the burden of additional UI charges from their own finances and will not be able to pass this on to the consumers.

R. (Fin.)

Director T. R. (Fin.)
P. S. E. B., Patiala

Sd/-(Alok Kumar) Secretary