



भारत सरकार
Government of India
विद्युत मंत्रालय
Ministry of Power
पूर्वी क्षेत्रीय विद्युत समिति

Eastern Regional Power Committee
14, गोल्फ क्लब रोड, टॉलीगंज, कोलकाता-700033
14 Golf Club Road, Tollygunj, Kolkata-700033



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NO: ERPC/COM-II/ABT-DC/2016/

Date: 25.08.2016

As per List

**Sub: Revised Statement of RRAS Settlement Account for the period from
18.07.2016 to 24.07.2016**

Sir,

Revised Statement of RRAS Settlement Account for the week has been prepared as per the guidelines of Detailed Procedure for Ancillary Services Operation approved by CERC. **Revision has been done due to revision schedule of VAE on 20.07.16.**

In case of delay in Payments to/ Receivables from the DSM Pool by the RRAS providers beyond 12/17 days of the issuance date, the RRAS providers shall pay to/receive from the DSM Pool Account simple interest @0.04 % for each day of delay.

Observations, if any, may be intimated to ERPC Secretariat within a fortnight.

Encl: As above

Yours faithfully,

--Sd/--
(A.K.BANDYOPADHYAY)
MEMBER SECRETARY

List of Addressee

1. CE (Trans/O&M), BSEB, Vidyut Bhavan, Bailey Road, Patna-21. (Fax 0612-2504557)
2. ESE (Interstate), BSEB, Vidyut Bhavan, 3rd Floor, Bailey Road, Patna-800 021. (Fax 0612-2504557)
3. CE (Comml & Revenue), JSEB, Engineering Building, H.E.C. Township, Dhurva, Ranchi-834004, Jharkhand . (Fax : 0651-2490486 / 2400799)
4. GM-cum-CE (Trans), JSEB, Kusai Colony, Duranda, Ranchi, Jharkhand (Fax:0651-2490486)
5. CE (Comml), DVC, DVC Towers, VIP Road, Kolkata-700 054. (Fax: 033-23552129)
6. CE (CLD), DVC, Maithon Dam, Dist. Dhanbad, Jharkhand-7 (Fax: 06540-274836 / 274838).
7. Sr. GM(PP), GRIDCO, 4th floor, Vidyut Bhawan, Janpath, Bhubaneswar-22. (Fax : 0674-2547180/2547261).
8. Sr. GM (PS), OPTCL, SLDC Bldg, PO Mancheswar Rly Colony, Bhubaneswar-17, (Fax: 0674-2748509)
9. CE (Trans.), Deptt. Of Power, Govt. of Sikkim, Gangtok.-737 101 (Fax: 03592-201148 / 202927)
11. CE (CLD), WBSETCL, PO. Danesh Sheikh Lane, Howrah-9. (Fax: 033-26886232)
12. Chief (Finance), NHPC Ltd, Sector-33, Faridabad-121003 (Fax: 0129-2254668)
13. ED (Comml), NHPC Ltd, Sector-33, Faridabad-121003 (Fax No. 0129-2254668)
14. AGM (Comml), NTPC Ltd, Loknayak Jaiprakash Bhawan, 2nd floor, Dak Banglow Chowk, Fraser Road, Patna-800 001. (Fax : 0612-2230035 / 2224287 ,2211807)
15. GM (Comml), NTPC Ltd, 7 Institutional Area, Lodhi Road, New Delhi-3 (Fax: 011-24360318 / 24368417)
16. AGH (Comml), Maithon Power Ltd, MA-5, Gonga, PO: Maithon Dam-828207 (Fax: 06540-276606, 08860004758)
17. DGM (Electrical), APNRL, P.O. kandra, Behind 400kV PGCIL S/s, Tata-Kandra road, Dist: Saraikela, Kharsanwa (Jharkhand) – 832 105 (FAX: 0657 – 6628440)
18. Sr.VP, Plant Head & Head(power sales), Sesa Sterlite Ltd., 1st Floor, Module C/2, Fortune Towers, Jaidev vihar, Chandrashekharpur, BHUBANESHWAR – 751 023
19. AGM(E&M), GATI Infrastructure Ltd., Sundung, Rongli, East Sikkim, Sikkim-737131 (Fax: 08066885455)
20. GM, ERLDC, 14 Golf Club Road, Tollygunge, Kolkata-33 (Fax: 033-24235809)
21. ED, NRLDC, 18A, Shaheed JSS Marg, Katwaria Sarai, New Delhi-110 016. (Fax:011-26852747)
22. GM, SRLDC, 29 Race Course Road, Bangalore-560009 (Fax : 080-22268725).
23. GM, WRLDC, MIDC Area, Marol, Andheri (E), Mumbai-490093 (Fax: 022-28235434)
24. GM, NERLDC, Dongtieh, Lower Nongrah, Laplang, Shillong-793006 (Fax:0364-2537470)
25. GM(Electrical), Ind Barath Energy Utkal Ltd., Vill: Sahajbahal P.O: Charpali-Barpali, Dist: Jharsuguda – 768211 (Fax: 0674-2532174)
26. GM(Power Sales), GMRKEL, Plot no 29, Satya Nagar, Bhubaneswar- 751 007 (Fax: 0674- 2572794)
27. Head(Power Sales), JITPL, Local shopping centre, Sector-B1, Vasant kunj, New Delhi- 110 070
28. AGM, SO, NVVN, Core-3, 7th floor, SCOPE Complex, Lodhi Road, New Delhi-3 (Fax: 011-24367021)
29. Head(Commercial), TPTCL, Tata Power Co Ltd, B12 & 13, 2nd Floor, Shatabdi Bhawan, Sector 4, NOIDA – 201 301 (Fax: 0120-2540085/0050)
30. ED, DANS Energy Pvt Ltd, 5th Floor, Building no.8, Tower-C, DLF Cyber City, Phase-II, GURGAON – 122 002
31. AGM, BRBCL, Nabinagar, Aurangabad BIHAR (Fax : 06332 233002)

EASTERN REGIONAL POWER COMMITTEE
KOLKATA-700 033

Format -AS7: RRAS Settlement Account by ERPC

REVISION -I
Date: 25/08/16

RRAS Account for Week: 18.07.16 TO 24.07.16

A. Payments to the RRAS Provider(s) from the DSM pool for UP Regulation

Sr.No	RRAS Provider Name	Energy Scheduled to VAE under RRAS(MWh)	Fixed Charges (Rs) (A)	Variable charges(Rs) (B)	Markup as per CERC Order(Rs) (C)	Total Charges (A+B+C)
1	FSTPP I& II	1862.79849	1467885	4480030	931399	6879315
2	FSTPP-III	653.39288	1075158	1433544	326696	2835398
3	KhSTPP-I	1871.76689	1748230	4361217	935883	7045331
4	KhSTPP-II	4625.97094	5352248	10274281	2312985	17939515
5	TSTPP-I	1214.42982	961828	2207833	607215	3776877
6	BARH STPP-II	2492.33316	4760356	6562313	1246167	12568836

B. Payments by the RRAS Provider(s) to the DSM pool for DOWN Regulation

Sr.No	RRAS Provider Name	Energy Scheduled from VAE under RRAS(MWh)	Total Variable charges for generation reduced(Rs) (A)	Variable charges to be paid to the DSM pool (B=75% of A)
1	FSTPP I& II	0.000000	0.00000	0.00000
2	FSTPP-III	0.000000	0.00000	0.00000
3	KhSTPP-I	196.035867	456764	342573
4	KhSTPP-II	75.621730	167956	125967
5	TSTPP-I	47.000000	85446	64085
6	BARH STPP-II	66.809486	175909	131932

EASTERN REGIONAL POWER COMMITTEE
KOLKATA-700 033

C.Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr.No	RRAS Provider Name	Energy Scheduled to VAE under RRAS(MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
1	FSTPP I& II	1862.798488	543431	BSEB
			98290	JSEB
			52729	DVC
			63728	GRIDCO
			306683	WBSEB
			115621	SIKKIM
			119822	DELHI
			21387	PUNJAB.
			30865	RAJASTHAN
			13679	HARYANA
			92409	ASSAM
			9241	AR.PRADESH
2	FSTPP III	653.392885	291896	BSEB
			356111	JSEB
			186649	DVC
			25402	GRIDCO
			201844	WBSEB
			13257	ASSAM
3	KhSTPP-I	1871.766886	829420	BSEB
			74822	JSEB
			36681	DVC
			37326	GRIDCO
			141482	SIKKIM
			337910	DELHI
			16662	PUNJAB.
			143979	RAJASTHAN
			93597	HARYANA
			26231	ASSAM
10121	AR.PRADESH			
4	KhSTPP-II	4625.970938	429327	BSEB
			38044	JSEB
			67726	DVC
			16318	GRIDCO
			43185	SIKKIM
			5434	UP
			22769	UTTARANCHAL
			802643	DELHI
			92975	PUNJAB.
			593505	RAJASTHAN
			218008	HARYANA
			1276674	M.P
			80640	CHHATISGARH
			175177	MAHA RASHTRA
			1309926	GUJRAT
179898	ASSAM			
5	TSSTPP-I	1214.429819	274964	BSEB
			353420	JSEB
			103541	DVC
			221138	ASSAM
			8765	AR.PRADESH
6	BARH STPP-II	2492.333156	3950947	BSEB
			412168	JSEB
			23853	GRIDCO
			373388	SIKKIM

A) RRAS settlement account for the week 18.07.16 TO 24.07.16 has been prepared as per the detailed procedure for Ancillary Services Operation as approved by CERC

B) Fixed Charges and Variable Charges for RRAS providers have been calculated as per the rates furnished by the respective RRAS providers in Format AS-1

C) Mark Up rate for Regulation Up service has been considered at 50paise/KWh as per CERC order on petition no 01/SM/2016 dated 29.02.2016

D) Quantum of Energy scheduled to/from VAE (Virtual Ancillary Entity) from/to concerned RRAS provider during Regulation Up/Regulation Down service has been considered as per the data furnished by ERLDC

E) For the purpose of refund of Fixed Charges during Regulation Up service, the total Fixed charges received by the RRAS provider from DSM Pool Account has been apportioned in the ratio of the quantum surrendered by the original beneficiaries.

This is as per Clause 13.6 of the Detailed Procedure for Ancillary Services Operation approved by CERC.

F) Fixed rate of FSTPP-III has not furnished in AS-1 Format for latest month, So the previous rate has been used for calculation of Fixed charge .