



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: 26.10.2016

As per List

**Sub: Revised RRAS Settlement Account of FSTPP-III for the period from
18.07.2016 to 14.08.2016**

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 updation of Fixed and Variable rates for the concerned months provided by the RRAS provider.**

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, Dongtiéh, 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

REVISION
26.10.2016

RRAS Settlement Account by ERPC

Revised RRAS Account for FSTPP-III

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

week	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)	Revised Total Charges (A+B+C)	Prerevised Total Charge Published by ERPC	Difference Amount to be refunded to FSTPP-III by the Pool
18.07.16-24.07.16	FSTPP-III	653.39288	1075485	1583824	326696	2986005	2835398	150607
25.07.16-31.07.16	FSTPP-III	1009.99528	1662452	2448229	504998	4615678	4382875	232803
01.08.16-07.08.16	FSTPP-III	568.81134	936263	1378799	284406	2599468	2468357	131111
08.08.16-14.08.16	FSTPP-III	812.49269	1337363	1969482	406246	3713092	3525812	187280
TOTAL								701801

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)	Revised Variable charges to be paid to the DSM pool (B=75% of A)	Prerevised Total Variable Charge Published by ERPC	Difference Amount to be refunded by FSTPP-III to the Pool
18.07.16-24.07.16	FSTPP-III	0.000000	0.00000	0.00000	0	0
25.07.16-31.07.16	FSTPP-III	765.625000	1855875	1391906	1259836	132070
01.08.16-07.08.16	FSTPP-III	346.500000	839916	629937	570166	59771
08.08.16-14.08.16	FSTPP-III	17.250000	41814	31361	28385	2976
TOTAL						194817

* Revision of RRAS Account of FSTPP-III has been done due to updation of Fixed and variable rates for the concerned weeks provided by the RRAS provider.

EASTERN REGIONAL POWER COMMITTEE
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C.Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Week	RRAS Provider Name	Energy Scheduled to VAE under RRAS(MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
18.07.16-24.07.16	FSTPP III	653.3928849	291984	BSEB
			356219	JSEB
			186706	DVC
			25409	GRIDCO
			201905	WBSEB
			13261	ASSAM
25.07.16-31.07.16	FSTPP III	1009.995284	540366	BSEB
			250570	JSEB
			175349	DVC
			81209	GRIDCO
			605139	WBSEB
			9819	ASSAM
01.08.16-07.08.16	FSTPP III	568.8113373	57056	BSEB
			163475	JSEB
			508405	DVC
			21213	GRIDCO
			174034	WBSEB
			12081	ASSAM
08.08.16-14.08.16	FSTPP III	812.492686	210088	BSEB
			199093	JSEB
			451301	DVC
			362980	GRIDCO
			100688	WBSEB
			13212	ASSAM