



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: 20.12.2016

As per List

**Sub: Revised RRAS Settlement Account for the period from 14.11.2016 to 20.11.2016**

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 occurrence of error in updating 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, 3<sup>rd</sup> 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, 4<sup>th</sup> 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, 2<sup>nd</sup> 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.,1<sup>st</sup> 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, 7<sup>th</sup> floor, SCOPE Complex, Lodhi Road, New Delhi-3 (Fax: 011-24367021)
29. Head(Commercial), TPTCL, Tata Power Co Ltd, B12 & 13, 2<sup>nd</sup> Floor, Shatabdi Bhawan, Sector 4, NOIDA – 201 301 (Fax: 0120-2540085/0050)
30. ED, DANS Energy Pvt Ltd, 5<sup>th</sup> Floor, Building no.8, Tower-C, DLF Cyber City, Phase-II, GURGAON – 122 002
31. AGM, BRBCL, Nabinagar, Aurangabad BIHAR (Fax : 06332 233002)

Format -AS7: RRAS Settlement Account by ERPC

Date:20/12/2016

Revised RRAS Account for Week: 14.11.16 TO 20.11.16

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	1455.00886	1146547	3568093	727504	5442145
2	FSTPP-III	0.00000	0	0	0	0
3	KhSTPP-I	507.00151	515114	1321109	253501	2089723
4	KhSTPP-II	1537.55060	1778946	3793694	768775	6341415
5	TSTPP-I	204.61438	185994	322472	102307	610774
6	BARH STPP-II	1601.75029	3059343	4134570	800875	7994788

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	231.750000	567324	425493
2	FSTPP-III	0.000000	0	0
3	KhSTPP-I	542.500000	1408995	1056746
4	KhSTPP-II	72.000000	178128	133596
5	TSTPP-I	21.500000	33884	25413
6	BARH STPP-II	572.750000	1452679	1089509

**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	1455.008855	98210	BSEB
			8878	DVC
			218964	GRIDCO
			656833	WBSEB
			16235	SIKKIM
			70713	DELHI
			47608	PUNJAB.
			1238	RAJASTHAN
2	FSTPP III	0	0.000	0.00
3	KhSTPP-I	507.001509	2540	BSEB
			3048	DVC
			222487	GRIDCO
			156797	DELHI
			46362	PUNJAB.
			12771	RAJASTHAN
			71109	HARYANA
4	KhSTPP-II	1537.550596	8978	BSEB
			8330	DVC
			77866	GRIDCO
			1734	SIKKIM
			387979	DELHI
			214343	PUNJAB.
			25301	RAJASTHAN
			113987	HARYANA
			11949	HP
			301749	M.P
			13028	CHHATISGARH
			384416	MAHA RASHTRA
229285	GUJRAT			
5	TSSTPP-I	204.6143794	134390.796	BSEB
			45811.456	DVC
			5792.219	WBSEB
6	BARH STPP-II	1601.750294	2530972	BSEB
			349461	GRIDCO
			178910	SIKKIM

**A) Revised RRAS settlement account for the week 14.11.16 TO 20.11.16 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-I

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.