



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

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



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

Date: 19.01.2017

As per List

Sub: Revised RRAS Settlement Account for the period from 12.12.2016 to 18.12.2016

Sir,

Revised RRAS Settlement Account for the week has been prepared as per the guidelines of Detailed Procedure for Ancillary Services Operation approved by CERC.

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,

(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)

Format -AS7: RRAS Settlement Account by ERPC

Date:19/01/2017

Revised RRAS Account for Week: 12.12.16 TO 18.12.16

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	4580.47637	3609415	11157568	2290238	17057221
2	FSTPP-III	0.00000	0	0	0	0
3	KhSTPP-I	1157.21268	1175728	2862270	578606	4616605
4	KhSTPP-II	2832.57907	3277294	6611909	1416290	11305493
5	TSTPP-I	50.00000	45450	82550	25000	153000
6	BARH STPP-II	2740.30982	5233992	7050149	1370155	13654296

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	5.000000	12240	9180
2	FSTPP-III	0.000000	0	0
3	KhSTPP-I	126.750000	330818	248113
4	KhSTPP-II	49.250000	121845	91383
5	TSTPP-I	76.000000	119776	89832
6	BARH STPP-II	326.750000	822757	617067

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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	4580.476375	2094	BSEB
			1567	JSEB
			9003	DVC
			215698	GRIDCO
			2982711	WBSEB
			108635	SIKKIM
			3819	UP
			164607	DELHI
			99000	PUNJAB.
			1724	RAJASTHAN
		20558	HARYANA	
2	FSTPP III	0	0.000	0.000
3	KhSTPP-I	1157.212675	245158	BSEB
			12883	DVC
			87424	GRIDCO
			40888	SIKKIM
			105023	UP
			265379	DELHI
			326761	PUNJAB.
			19485	RAJASTHAN
		72727	HARYANA	
4	KhSTPP-II	2832.579070	93148	BSEB
			18323	DVC
			97305	GRIDCO
			10490	SIKKIM
			459424	UP
			4985	UTTARANCHAL
			678123	DELHI
			642250	PUNJAB.
			32410	RAJASTHAN
			144046	HARYANA
			86855	HP
			95030	M.P
			114612	CHHATISGARH
247411	MAHA RASHTRA			
		552882	GUJRAT	
5	TSSTPP-I	50	10116.287	DVC
			15863.116	WBSEB
			19470.597	SIKKIM
6	BARH STPP-II	2740.309821	373936	BSEB
			3610822	GRIDCO
			1249233	SIKKIM

A) Revised RRAS settlement account for the week 12.12.16 TO 18.12.16 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.

F)Revision of account has been done due to revision of VAE (Down) schedule of BARH-II on 18.12.2016