

# EASTERN REGIONAL POWER COMMITTEE

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No.ERPC/COM-I/REA/2017/2010-2049

Date: 02.03.2017

To: As per list attached.

Sub: Provisional Regional Energy Accounting (REA) of Eastern Region for the month of February' 2017[Except Page 9/11, 10/11, 11/11].

Sir,

Please find enclosed a copy of the ABT based Provisional Energy Account for the month of February'2017 [Except Page 9/11, 10/11, 11/11].

The REA for Rangit HPS, Teesta HPS, Chukha HPS, Tala HPS and Kurichu HPS [Page 9/11, 10/11, 11/11] for this month would be issued subsequently.

The following considerations were made in the preparation of REA for this month:

- a) The REA for the month has been prepared provisionally considering AFC as per available CERC orders.
- b) This REA has been prepared in line with the CERC (Terms & Conditions of Tariff), Regulations 2014.
- c) Barh STPS Stage-II (660 MW, Unit No. V) of NTPC, declared under Commercial Operation with effect from 00:00 hrs. of 18.02.2016. The tariff for Barh has not yet been finalized by CERC. However, indicative figures as intimated by NTPC have been incorporated. Further, from 00:00 Hrs. of 25.11.2014, 15% Un-allocated share from Barh STPS Stage – II allocated to Madhya Pradesh (WR) was withdrawn and re-allocated on pro rata basis to firm share holders.
- d) The C.S. shares from ER-NTPC stations surrendered temporarily by Meghalaya to Assam have been extended till further orders as per MoP/CEA order.
- e) 25 MW of Solar Power from Rajasthan ( M/s Sun Technique Solar Pvt. Ltd. ) under the scheme of JNNSM Phase – I was allocated to West Bengal-15 MW, Odisha-5 MW, DVC-5 MW which have duly considered in this REA w.e.f. 00:00 Hrs. of 05.12.2014. W.e.f 28.03.2014 equivalent coal power was allocated to DVC against 10 MW Talcher solar of NTPC.
- f) As informed by NTPC, w.e.f 01.09.2016 15% allocation from Farakka Stage-II to Bihar has been withdrawn and power is being sold outside Long Term PPA.
- g) The statement of Bilateral Transactions for the month of February'2017 will be issued separately.

Constituents are requested to intimate any discrepancy / error within two months from the date of issue of this provisional REA. In case of any discrepancy/error, the provisional REA would be revised based on re-examination, final decision and confirmation. In case no communication is received from any of the constituents indicating mistakes / discrepancy, the provisional REA as issued, would be treated as final.

Encl.: As above.

Yours faithfully,

Sd/-  
(A.K.Bandyopadhyaya)  
Member Secretary

## **DISTRIBUTION LIST**

- 1) CHIEF ENGINEER, TRANSMISSION (O&M), Bihar State Electricity Board, Vidyut Bhavan, Bailey Road, Patna-800021 (FAX:0612 2227557).
- 2) CHIEF ENGINEER (COMML.), Damodar Valley Corporation, DVC Tower, VIP Road, Kolkata-700054 ( FAX: 033 23552129 )
- 3) CHIEF ENGINEER (COMML. & REVENUE ), Jharkhand State Electricity Board, HEC Engineering Building, Dhurva, Ranchi-834002 (FAX : 0651 2400799 / 2490486 ).
- 4) Addl. Chief Engineer (SLDC/EHV), Deptt. of Power, Govt. of Sikkim, Kazi Road, Gangtok-737101 (FAX:03592 202927/209199)
- 5) CHIEF ENGINEER (PTR), West Bengal State Electricity Distribution Company Limited, Bidyut Bhavan, 8<sup>th</sup> Floor, Bidhannagar, Kolkata-700091 (FAX : 033 2334 5862)
- 6) General Manager (Commercial), NTPC Ltd., Loknayak Jaiprakash Bhawan, Dakbungalow Chowk, Patna-800001(FAX: 0612 2230035 / 2224287 )
- 7) Regional Executive Director (East-II), 3<sup>rd</sup> Floor, OCHC Building (New), 24, Janpath, Bhubaneswar - 751001 (Fax No. 0674-2394857)
- 8) Addl. General Manager (Commercial), ERTS-I, POWERGRID, Boring Road, Alankar Place, Patna-800001. ( FAX: 0612 2234097/2228984)
- 9) Chief Engineer ( Commercial ), NHPC Ltd., NHPC Office Complex, Sector-33, Faridabad, Haryana - 121003, ( TELEFAX : 0129 2278358)
- 10) General Manager, ERLDC, 14 Golf Club Road, Kolkata-700033 (FAX: 033 2423 3648)
- 11) Sr. General Manager (PP), GRIDCO, 4th Floor, Vidyut Bhavan, Saheed Nagar, Bhubaneswar-751007
- 12) Member Secretary, WRPC, MIDC Area, Marol, Andheri(E), Mumbai-400093 (FAX : 022 2837 0193 ).
- 13) Member Secretary, NRPC, Katwaria Sarai, 18A SJSS Marg, New Delhi-16 (FAX 01126865206 ).
- 14) Member Secretary, SRPC, 29, Race Course Road, Bangalore-560009 (FAX : 080 2259343 ).
- 15) Member Secretary, NERPC, NERPC Complex, Dong Parmaw, Lapalang, Shillong-793006, Meghalaya
- 16) Chief Engineer (Commercial), M.P. Power Management Co. Ltd., Shakti Bhawan, Vidyut Nagar, Rampur, Jabalpur-482008 (Fax No. 0761-2661884)
- 17) Chief Engineer(PP), MSEDCL, Prakashgarh, 4<sup>th</sup> Floor, Bandra(East), Mumbai- 400051.
- 18) Chief Engineer.(Commercial), CSEB, Dandania, Post Sunder Nagar, Raipur-492013.
- 19) Executive Engineer, Electricity Department, Administration of Dadra and Nager Haveli, SILVASSA, Via. VAPI, PIN : 396 230.
- 20) Executive Engineer, Electricity Department, Administration of Daman & Diu, Power House Building, Nani Daman – 396 210.
- 21) Executive Engineer Division-III, Electricity Department, Government of Goa, Curti, Ponda- Goa (FAX-0832-2222354)
- 22) Chief Engineer(Operation), Main Load Despatch Centre, TNEB, 802 Anna Salai, Chennai-600002.
- 23) General Manager, Energy Accounts Dept., UPPCL, Shakti Bhawan Extn., 14 Ashok Marg, Lucknow-226001.
- 24) Chief Engineer(Comml & Survey Wing), Power Dev. Deptt., Govt. of J&K, GLADNI, Narval Bala, Jammu-180006.
- 25) Chief Engineer , Rajasthan Power Procurement Centre, Bidyut Bhavan, Janpath, Jaipur.
- 26) General Manager (SLDC), SLDC building,, Minto Road, New Delhi-110002.(FAX-011-2322-1012)
- 27) Director (Interstate Billing), PSEB, 220 Kv Grid S/s, The Mall, Patiala-147001.
- 28) Chief Engineer (SO&Commercial), HVPNL ,, Shakti Bhawan, Sector-6, Panch kula-134109.
- 29) GM (Commercial-Tariff), ASEB, Bijulee Bhawan, Paltan Bazar, Guwahati- 781001.
- 30) Chief Engineer (Power ), Deptt. of Power, Govt. of Nagaland, Kohima –797 001.
- 31) Member (Technical) MeSEB, Lumjingshai, Short Round Road, Shillong.
- 32) Chief General Manager (RT & C), OPTCL, Janpath, Bhubaneswar-751022.(Tel FAX-0674 2542 120)
- 33) Vice President (CS-CB), PTC India Limited, 2nd Floor, NBCC Tower, 15, Bikaji Cama Place, New Delhi –110065 ( FAX : 011 41659142 )
- 34) Executive Director(Finance), Gujarat Urja Vikas Nigam Ltd., Sardar Patel Vidyut Bhavan, Race Course, Vadodara – 390007.
- 35) Chief G. M., Uttarakhand Power Corp. Ltd., Urja Bhawan, Kanwali Road, Dehradun - 248006.
- 36) Superintending Engineer(E), UT of Chandigarh, 5th Floor, New Addl. Office Bldg., Sector-9D, Chandigarh-160 009.
- 37) Chief Engineer (System Operation), Himachal Pradesh State Electricity Board, Vidyut Bhawan, Kumar House Complex , Block-II, Shimla-171004.
- 38) S.E.-I, Electricity Department, N0.137, NSC Bose Salai, Puducherry-605001.
- 39) AGM(BD / P&S), NVVNL, NTPC BHAWAN, Core-7, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi – 110 003 (FAX 011 24367201)
- 40) AVP (Power Sales), STERLITE Energy Limited., 1st Floor, City Mart, Commercial Complex, Baramunda, Bhubaneswar ORISSA, PIN-751003 ( FAX : 0674-2354221-6610342 )

## EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

## REGIONAL ENERGY ACCOUNTING FOR THE MONTH OF FEBRUARY - 2017

(\*) C.O.D. OF UNIT # 5 OF KhSTPS STAGE - II ON 00:00 HRS. OF 01.08.2008  
 (\*) C.O.D. OF UNIT # 6 OF KhSTPS STAGE - II ON 00:00 HRS. OF 30.12.2008  
 (\*) C.O.D. OF UNIT # 7 OF KhSTPS STAGE - II ON 00:00 HRS. OF 20.03.2010  
 (\*) C.O.D. OF UNIT # 6 OF FSTPS STAGE - III ON 00:00 HRS. OF 04.04.2012

(\*) C.O.D. OF UNIT # 4 OF Barh STPS STAGE - II ON 00:00 HRS. OF 15.11.2014  
 (\*) C.O.D. OF UNIT # 5 OF Barh STPS STAGE - II ON 00:00 HRS. OF 18.02.2016

## A. NTPC POWER STATIONS

|   | FSTPS STAGE-I&II | FSTPS STAGE-III<br>I/C = 500 MW | KhSTPS STAGE-I (*) | KhSTPS STAGE-II (*) | TSTPS STAGE-I | BARH STPS STAGE-II |
|---|------------------|---------------------------------|--------------------|---------------------|---------------|--------------------|
| 1 Installed Capacity (MW) :   | 1600             | 425                             | 840                | 1500                | 1000          | 1320               |
| 2 Normative Auxiliary Energy Consumption as per CERC Tariff Notification (%) :<br>(2014-19)   | 6.46875          | 5.7500                          | 9.0000             | 5.7500              | 5.7500        | 5.7500             |
| 3 Ex-Bus Normative Capacity at 100% availability (MW) :   | 1496.50          | 400.56                          | 764.40             | 1413.75             | 942.50        | 1244.10            |
| 4 Proportional Annual Fixed Charge (AFC) for 425 MW in Rs.:<br>( full fixed charge recovery at 83% PAFM )   | 9087606000       | 5352904763                      | 5528437000         | 12706380000         | 5904124000    | 17609800000        |
| 5 Average Declared capacity (DC) for the month (ex-bus MW) :  | 1475.51          | 369.51                          | 755.82             | 1214.07             | 799.34        | 1215.45            |
| 6 Average Declared capacity (DC) for the month (ex-bus %) -- PAFM :   | 98.60            | 92.25                           | 98.88              | 85.88               | 84.81         | 97.70              |
| 7 Cumulative Availabilty (FY:2015-16) up to the preceeding month (%) :  | 86.51            | 98.86                           | 93.99              | 92.18               | 88.30         | 79.43              |
| 8 Cumulative Availabilty (FY:2015-16) including the current month (%) :   | 87.52            | 90.12                           | 94.40              | 91.65               | 88.01         | 80.96              |
| 9 Cumulative Capacity charge payable upto the current month in Rs. :<br>[n x AFC/12] x ( PAFn / NAPAF )]; n=1,2,.....,11,12(From April to March). | 8330305500       | 4906829366                      | 5067733917         | 11647515000         | 5412113667    | 15746121838        |
| 10 Cumulative Capacity charge upto the preceding month in Rs. :   | 7573005000       | 4460753969                      | 4607030833         | 10588650000         | 4920103333    | 14043928287        |
| 11 Capacity Charge payable in the current month ( 9 - 10) in Rs. [CCn]  | 757300500        | 446075397                       | 460703083          | 1058865000          | 492010333     | 1702193550         |

1 Rupee values are indicative only and will depend on CERC tariff orders as issued from time to time

2 DC for Farakka St-III Station as a whole (500MW) for the month = 96.36 %, 454.096 MW. 75 MW power is being sold outside Long Term PPA by NTPC

Member Secretary

**EASTERN REGIONAL POWER COMMITTEE :: KOLKATA****REGIONAL ENERGY ACCOUNTING FOR THE MONTH OF FEBRUARY- 2017****A. NTPC POWER STATIONS ( Contd..)**

|  | <b>FSTPS STAGE-I&amp;II</b> | <b>FSTPS STAGE-III</b> | <b>KhSTPS STAGE-I (*)</b> | <b>KhSTPS STAGE-II (*)</b> | <b>TSTPS STAGE-I</b>  | <b>BARH STPS STAGE-II</b> |
|--|-----------------------------|------------------------|---------------------------|----------------------------|-----------------------|---------------------------|
| <b>12 Total Schduled Generation for the current month (MWH) :</b>  | <b>862750.575000</b>        | <b>212895.980156</b>   | <b>438849.940000</b>      | <b>691896.890000</b>       | <b>533565.282500</b>  | <b>657020.657500</b>      |
| <b>13 Cumulative Schduled Ex-bus Generation upto the preceding month (MWH) :</b>   | <b>7974878.911433</b>       | <b>2649391.090705</b>  | <b>4533683.175390</b>     | <b>7977323.502029</b>      | <b>5895739.123291</b> | <b>5980740.795374</b>     |
| <b>14 Cumulative Schduled Ex-bus Generation including the current month (MWH) :</b>  | <b>8837629.486433</b>       | <b>2862287.070862</b>  | <b>4972533.115390</b>     | <b>8669220.392029</b>      | <b>6429304.405791</b> | <b>6637761.452874</b>     |
| <b>15 Plant Load Factor for the current month ( % ) :</b>  | <b>85.79</b>                | <b>79.09</b>           | <b>85.43</b>              | <b>72.83</b>               | <b>84.24</b>          | <b>78.59</b>              |
| <b>16 Cumulative Plant Load Factor including the current month ( % ) :</b>   | <b>73.67</b>                | <b>82.48</b>           | <b>81.15</b>              | <b>76.50</b>               | <b>85.10</b>          | <b>66.56</b>              |
| <b>17 Normative Scheduled Energy cumulative beyond which incentive payable (MWH) :</b><br>( 85 % PLF; ex-bus MWH : 10 months ) | <b>10196552.400000</b>      | <b>2949893.244000</b>  | <b>5208315.840000</b>     | <b>9632727.000000</b>      | <b>6421818.000000</b> | <b>8476799.760000</b>     |
| <b>18 Net Energy Scheduled to Virtual Ancillary Entity (VAE) for the month</b>   | <b>4691.029</b>             | <b>0.000</b>           | <b>3079.646</b>           | <b>6608.684</b>            | <b>-706.000</b>       | <b>5554.406</b>           |
| <b>19 Cumulative Scheduled Generation to be considered for incentive upto preceding month</b>                                  | <b>7890374.315</b>          | <b>2631155.395</b>     | <b>4499896.155</b>        | <b>7845139.266</b>         | <b>5894047.523</b>    | <b>5923890.472</b>        |
| <b>20 Cumulative Scheduled Generation to be considered for incentive upto current month</b>                                    | <b>8748433.861</b>          | <b>2844051.375</b>     | <b>4935666.449</b>        | <b>8530427.472</b>         | <b>6428318.806</b>    | <b>6575356.724</b>        |
| <b>21 Cumulative Energy eligible for incentive including current month (MWH) :</b>   | <b>0.000</b>                | <b>0.000</b>           | <b>0.000</b>              | <b>0.000</b>               | <b>6500.805</b>       | <b>0.000</b>              |
| <b>22 Energy eligible for incentive upto preceding month ( MWH ) :</b>   | <b>0.000</b>                | <b>0.000</b>           | <b>0.000</b>              | <b>0.000</b>               | <b>0.000</b>          | <b>0.000</b>              |
| <b>23* Energy eligible for incentive in the current month ( MWH ) :</b>  | <b>0.000</b>                | <b>0.000</b>           | <b>0.000</b>              | <b>0.000</b>               | <b>6500.805</b>       | <b>0.000</b>              |

\* Note-Incentive will be progressively shown every month and to be distributed at the end of the quarter

† Rupee values are indicative only and will depend on CERC tariff orders as issued from time to time

**Member Secretary**

## EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

## REGIONAL ENERGY ACCOUNTING FOR THE MONTH OF FEBRUARY- 2017

## STATION : FSTPS STAGE - I &amp; II

## CAPACITY CHARGES, INCENTIVE, IF ANY &amp; ENERGY CHARGES BILLING

| BENEFICIARIES                            | SHARE ALLOCATION OF CURRENT MONTH | CAPACITY CHARGE PAYABLE BY THE BENEFICIARIES | DRAWAL SCHUDULE |
|--|-----------------------------------|--|-----------------|
|  | ( % )                             | (Rs. )                                       | (MWH)           |
| ER:                                      |                                   |  |                 |
| BIHAR #                                  | 31.397866                         | 237776196                                    | 294559.982248   |
| JHARKHAND                                | 8.574292                          | 64933156                                     | 89220.193353    |
| DVC                                      | 0.000000                          | 0  | 0.000000        |
| DVC (COAL POWER - Rajasthan)             | 0.275735                          | 2088143                                      | 2090.635678     |
| DVC (COAL POWER - Raj-II Sun Tech)       | 0.091912                          | 696050                                       | 1457.504441     |
| DVC (COAL POWER - Talcher)               | 0.192231                          | 1455766                                      | 1453.326733     |
| DVC (COAL POWER - Unchahar)              | 0.191680                          | 1451594                                      | 696.881087      |
| ODISHA                                   | 13.630000                         | 103220058                                    | 68469.238912    |
| ODISHA (COAL POWER - AFTAB)              | 0.099049                          | 750099                                       | 498.705432      |
|  |                                   |  | 0.000000        |
|  |                                   |  | 0.000000        |
| ODISHA (COAL POWER - DADRI)              | 0.082937                          | 628082                                       | 416.627532      |
| ODISHA (COAL POWER - Rajasthan)          | 0.183824                          | 1392100                                      | 923.425486      |
| ODISHA (COAL POWER - Raj-II SunTech)     | 0.091912                          | 696050                                       | 481.444744      |
| ODISHA (COAL POWER - Faridabad)          | 0.095840                          | 725797                                       | 461.712743      |
| WEST BENGAL                              | 30.540000                         | 231279573                                    | 262928.744744   |
| West Bengal (COAL POWER - Rajasthan)     | 0.643382                          | 4872335                                      | 5539.083879     |
| West Bengal (COAL POWER- Raj-II SunTech) | 0.275735                          | 2088143                                      | 2373.891861     |
| SIKKIM                                   | 1.630000                          | 12343998                                     | 13411.331350    |
| SUB-TOTAL                                | 87.996395                         | 666397139                                    | 744982.730223   |
|  |                                   |  |                 |
| SR:                                      |                                   |  |                 |
| TAMILNADU                                | 1.290000                          | 9769176                                      |                 |
| SUB-TOTAL                                | 1.290000                          | 9769176                                      | 18530.562274    |
|  |                                   |  |                 |
| WR :                                     |                                   |  |                 |
| CHHATTISGARH                             | 0.000000                          | 0  |                 |
| GUJARAT                                  | 0.000000                          | 0  |                 |
| MADHYA PRADESH                           | 0.000000                          | 0  |                 |
| MAHARASTRA                               | 0.000000                          | 0  |                 |
| DADRA & NAGAR HAVELI                     | 0.000000                          | 0  |                 |
| DAMAN & DIU                              | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
|  |                                   |  |                 |
| NR:                                      |                                   |  |                 |
| UTTAR PRADESH                            | 2.080000                          | 15751850                                     |                 |
| HARYANA                                  | 0.690000                          | 5225373                                      |                 |
| RAJASTHAN                                | 0.690000                          | 5225373                                      |                 |
| J & K                                    | 0.850000                          | 6437054                                      |                 |
| HIMACHAL PRADESH                         | 0.000000                          | 0  |                 |
| DELHI                                    | 1.390000                          | 10526477                                     |                 |
| PUNJAB                                   | 1.390000                          | 10526477                                     |                 |
| UTTARAKHAND                              | 0.000000                          | 0  |                 |
| CHANDIGARH                               | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 7.090000                          | 53692605                                     | 58766.453466    |
|  |                                   |  |                 |
| NER :                                    |                                   |  |                 |
| ASSAM                                    | 2.455737                          | 18597309                                     |                 |
| ASSAM (COAL POWER - Rajasthan)           | 0.091912                          | 696050                                       | 23999.376457    |
| MEGHALAYA                                | 0.000000                          | 0  | 0.000000        |
| NAGALAND                                 | 0.429803                          | 3254900                                      | 0.000000        |
| ARUNACHAL PRADESH                        | 0.191917                          | 1453388                                      | 0.000000        |
| MIZORAM                                  | 0.141736                          | 1073367                                      | 0.000000        |
| SUB-TOTAL                                | 3.311105                          | 25075015                                     | 32070.596935    |
|  |                                   |  |                 |
| NVVN POWER - A/C BPDB                    | 0.312500                          | 2366564                                      | 3098.578125     |
|  |                                   |  |                 |
| VAE (UP)                                 |                                   |  | 5138.794359     |
| VAE (DOWN)                               |                                   |  | 447.765000      |
| GRAND TOTAL                              | 100.000000                        | 757300500                                    | 862139.950382   |

Note 1: Capacity charges shown are indicative only and are subject to relevant provisions of CERC Tariff Regulations

# Please refer to Annexure

Member Secretary

## EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

## REGIONAL ENERGY ACCOUNTING FOR THE MONTH OF FEBRUARY- 2017

## STATION : FSTPS STAGE - III (Unit #6)

## CAPACITY CHARGES, INCENTIVE, IF ANY &amp; ENERGY CHARGES BILLING

| BENEFICIARIES                            | SHARE ALLOCATION OF CURRENT MONTH | CAPACITY CHARGE PAYABLE BY THE BENEFICIARIES | DRAWAL SCHUDULE |
|--|-----------------------------------|--|-----------------|
|  | ( % )                             | (Rs. )                                       | (MWH)           |
| <b>ER:</b>                               |                                   |  |                 |
| BIHAR #                                  | 25.315145                         | 112924634                                    | 59312.318268    |
| JHARKHAND                                | 8.174675                          | 36465214                                     | 20235.012613    |
| DVC                                      | 7.482353                          | 33376936                                     | 15244.735359    |
| DVC (COAL POWER - Rajasthan)             | 0.324394                          | 1447042                                      | 660.928545      |
| DVC (COAL POWER - Raj-II Sun Tech)       | 0.108132                          | 482350                                       | 440.024781      |
| DVC (COAL POWER - Talcher)               | 0.215971                          | 963393                                       | 437.946607      |
| DVC (COAL POWER - Unchahar)              | 0.214951                          | 958844                                       | 220.310873      |
| ODISHA                                   | 19.552941                         | 87220859                                     | 33203.098497    |
| ODISHA (COAL POWER - DADRI)              | 0.191369                          | 853650                                       | 324.966140      |
| ODISHA (COAL POWER - Rajasthan)          | 0.216263                          | 964696                                       | 367.238959      |
| ODISHA (COAL POWER - Raj-II SunTech)     | 0.108132                          | 482350                                       | 182.504668      |
| ODISHA (COAL POWER - Faridabad)          | 0.107475                          | 479420                                       | 183.620328      |
| WEST BENGAL                              | 36.798753                         | 164150183                                    | 79721.627965    |
| West Bengal (COAL POWER - Rajasthan)     | 0.756920                          | 3376434                                      | 1639.808138     |
| West Bengal (COAL POWER- Raj-II SunTech) | 0.324394                          | 1447042                                      | 702.774297      |
| SIKKIM                                   | 0.000000                          | 0  | 0.000000        |
| SUB-TOTAL                                | 99.891868                         | 445593047                                    | 212876.916039   |
| <b>SR:</b>                               |                                   |  |                 |
| TAMILNADU                                | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| <b>WR:</b>                               |                                   |  |                 |
| CHHATTISGARH                             | 0.000000                          | 0  |                 |
| GUJARAT                                  | 0.000000                          | 0  |                 |
| MADHYA PRADESH                           | 0.000000                          | 0  |                 |
| MAHARASTRA                               | 0.000000                          | 0  |                 |
| DADRA & NAGAR HAVELI                     | 0.000000                          | 0  |                 |
| DAMAN & DIU                              | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| <b>NR:</b>                               |                                   |  |                 |
| UTTAR PRADESH                            | 0.000000                          | 0  |                 |
| HARYANA                                  | 0.000000                          | 0  |                 |
| RAJASTHAN                                | 0.000000                          | 0  |                 |
| J & K                                    | 0.000000                          | 0  |                 |
| HIMACHAL PRADESH                         | 0.000000                          | 0  |                 |
| DELHI                                    | 0.000000                          | 0  |                 |
| PUNJAB                                   | 0.000000                          | 0  |                 |
| UTTARAKHAND                              | 0.000000                          | 0  |                 |
| CHANDIGARH                               | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| <b>NER :</b>                             |                                   |  |                 |
| ASSAM                                    | 0.000000                          | 0  |                 |
| ASSAM (COAL POWER - Rajasthan)           | 0.108132                          | 482350                                       | 19.064118       |
| MEGHALAYA                                | 0.000000                          | 0  |                 |
| NAGALAND                                 | 0.000000                          | 0  |                 |
| ARUNACHAL PRADESH                        | 0.000000                          | 0  |                 |
| MIZORAM                                  | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.108132                          | 482350                                       | 0.019064        |
| VAE (UP)                                 |                                   |  | 0.000000        |
| VAE (DOWN)                               |                                   |  | 0.000000        |
| GRAND TOTAL                              | 100.000000                        | 446075397                                    | 212876.935103   |

Note2: Capacity charges shown are indicative only and are subject to relevant provisions of CERC Tariff Regulations

# Please refer to Annexure

Member Secretary

## EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

## REGIONAL ENERGY ACCOUNTING FOR THE MONTH OF FEBRUARY - 2017

STATION : KhSTPS STAGE - I  
CAPACITY CHARGES, INCENTIVE, IF ANY & ENERGY CHARGES BILLING

| BENEFICIARIES                            | SHARE ALLOCATION OF CURRENT MONTH | CAPACITY CHARGE PAYABLE BY THE BENEFICIARIES | DRAWAL SCHUDULE |
|--|-----------------------------------|--|-----------------|
|  | (%)                               | (Rs.)  | (MWH)           |
| ER:                                      |                                   |  |                 |
| BIHAR #                                  | 41.858038                         | 192841272                                    | 203052.191600   |
| JHARKHAND                                | 3.200751                          | 14745959                                     | 26314.049373    |
| DVC                                      | 0.000000                          | 0  | 0.000000        |
| DVC (COAL POWER - Rajasthan)             | 0.275735                          | 1270320                                      | 975.305672      |
| DVC (COAL POWER - Raj-II Sun Tech)       | 0.091912                          | 423441                                       | 556.023449      |
| DVC (COAL POWER - Talcher)               | 0.157197                          | 724211                                       | 556.408994      |
| DVC (COAL POWER - Unchahar)              | 0.157306                          | 724714                                       | 325.103070      |
| ODISHA                                   | 15.240000                         | 70211150                                     | 39496.273614    |
| ODISHA (COAL POWER - AFTAB)              | 0.098249                          | 452636                                       | 255.786553      |
| ODISHA (COAL POWER - DADRI)              | 0.082268                          | 379011                                       | 213.207312      |
| ODISHA (COAL POWER - Rajasthan)          | 0.183824                          | 846883                                       | 476.401772      |
| ODISHA (COAL POWER - Raj-II SunTech)     | 0.091912                          | 423441                                       | 203.838609      |
| ODISHA (COAL POWER - Faridabad)          | 0.078653                          | 362357                                       | 238.200886      |
| WEST BENGAL                              | 0.000000                          | 0  | 0.000000        |
| West Bengal (COAL POWER - Rajasthan)     | 0.643382                          | 2964081                                      | 3267.795082     |
| West Bengal (COAL POWER- Raj-II SunTech) | 0.275735                          | 1270320                                      | 1400.482881     |
| SIKKIM                                   | 1.550000                          | 7140898                                      | 7433.561688     |
| SUB-TOTAL                                | 63.984962                         | 294780693                                    | 284764.630555   |
| SR:                                      |                                   |  |                 |
| TAMILNADU                                | 0.700000                          | 3224922                                      |                 |
| SUB-TOTAL                                | 0.700000                          | 3224922                                      | 6092.069251     |
| WR:                                      |                                   |  |                 |
| CHHATTISGARH                             | 0.000000                          | 0  |                 |
| GUJARAT                                  | 0.000000                          | 0  |                 |
| MADHYA PRADESH                           | 0.000000                          | 0  |                 |
| MAHARASTRA                               | 0.000000                          | 0  |                 |
| DADRA & NAGAR HAVELI                     | 0.000000                          | 0  |                 |
| DAMAN & DIU                              | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| NR:                                      |                                   |  |                 |
| UTTAR PRADESH                            | 9.120000                          | 42016121                                     |                 |
| HARYANA                                  | 3.040000                          | 14005374                                     |                 |
| RAJASTHAN                                | 3.040000                          | 14005374                                     |                 |
| J & K                                    | 3.680000                          | 16953873                                     |                 |
| HIMACHAL PRADESH                         | 0.000000                          | 0  |                 |
| DELHI                                    | 6.070000                          | 27964677                                     |                 |
| PUNJAB                                   | 6.070000                          | 27964677                                     |                 |
| UTTARAKHAND                              | 0.000000                          | 0  |                 |
| CHANDIGARH                               | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 31.020000                         | 142910096                                    | 123085.560255   |
| NER :                                    |                                   |  |                 |
| ASSAM                                    | 2.104847                          | 9697095                                      |                 |
| ASSAM (COAL POWER - Rajasthan)           | 0.091912                          | 423441                                       | 10482.260124    |
| MEGHALAYA                                | 0.000000                          | 0  |                 |
| NAGALAND                                 | 0.424446                          | 1955436                                      |                 |
| ARUNACHAL PRADESH                        | 0.191747                          | 883384                                       |                 |
| MIZORAM                                  | 0.141610                          | 652402                                       |                 |
| SUB-TOTAL                                | 2.954562                          | 13611758                                     | 14861.662788    |
| POWERGRID(PUSAULI)                       | 0.150000                          | 691055                                       | 761.863500      |
| NVVN POWER - A/C BPDB                    | 1.190476                          | 5484560                                      | 6046.534747     |
| VAE (UP)                                 |                                   |  | 3341.806395     |
| VAE (DOWN)                               |                                   |  | 262.160000      |
| GRAND TOTAL                              | 100.000000                        | 460703083                                    | 438691.967490   |

Note 1: Capacity charges shown are indicative only and are subject to relevant provisions of CERC Tariff Regulations

# Please refer to Annexure

Member Secretary

## EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

## REGIONAL ENERGY ACCOUNTING FOR THE MONTH OF FEBRUARY- 2017

STATION : KhSTPS STAGE - II  
CAPACITY CHARGES, INCENTIVE, IF ANY & ENERGY CHARGES BILLING

| BENEFICIARIES                            | SHARE ALLOCATION OF CURRENT MONTH | CAPACITY CHARGE PAYABLE BY THE BENEFICIARIES | DRAWAL SCHUDULE |
|--|-----------------------------------|--|-----------------|
|  | ( % )                             | (Rs. )                                       | (MWH)           |
| <b>ER:</b>                               |                                   |  |                 |
| BIHAR #                                  | 4.979865                          | 52730048                                     | 41902.547692    |
| JHARKHAND                                | 1.248565                          | 13220618                                     | 34311.807574    |
| DVC                                      | 0.000000                          | 0  | 0.000000        |
| DVC (COAL POWER - Rajasthan)             | 0.275735                          | 2919661                                      | 1543.661300     |
| DVC (COAL POWER - Raj-II Sun Tech)       | 0.091912                          | 973224                                       | 1105.847862     |
| DVC (COAL POWER - Talcher)               | 0.197531                          | 2091587                                      | 1108.103998     |
| DVC (COAL POWER - Unchahar)              | 0.197934                          | 2095854                                      | 514.555633      |
| ODISHA                                   | 2.050000                          | 21706733                                     | 8320.733443     |
| ODISHA (COAL POWER - AFTAB)              | 0.106629                          | 1129057                                      | 432.795847      |
| ODISHA (COAL POWER - DADRI)              | 0.089285                          | 945408                                       | 362.398383      |
| ODISHA (COAL POWER - Rajasthan)          | 0.183824                          | 1946448                                      | 746.122197      |
| ODISHA (COAL POWER - Raj-II SunTech)     | 0.091912                          | 973224                                       | 401.696598      |
| ODISHA (COAL POWER - Faridabad)          | 0.098967                          | 1047927                                      | 373.061099      |
| WEST BENGAL                              | 0.000000                          | 0  | 0.000000        |
| West Bengal (COAL POWER - Rajasthan)     | 0.643382                          | 6812547                                      | 5279.900945     |
| West Bengal (COAL POWER- Raj-II SunTech) | 0.275735                          | 2919661                                      | 2262.813518     |
| SIKKIM                                   | 0.330000                          | 3494255                                      | 2387.021175     |
| SUB-TOTAL                                | 10.861276                         | 115006252                                    | 101053.067265   |
| <b>SR:</b>                               |                                   |  |                 |
| TAMILNADU                                | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| <b>WR:</b>                               |                                   |  |                 |
| CHHATTISGARH                             | 2.000000                          | 21177300                                     |                 |
| GUJARAT                                  | 9.400000                          | 99533310                                     |                 |
| MADHYA PRADESH                           | 4.930000                          | 52202045                                     |                 |
| MAHARASTRA                               | 9.870000                          | 104509976                                    |                 |
| DADRA & NAGAR HAVELI                     | 0.200000                          | 2117730                                      |                 |
| DAMAN & DIU                              | 0.130000                          | 1376525                                      |                 |
| SUB-TOTAL                                | 26.530000                         | 280916886                                    | 133713.796779   |
| <b>NR:</b>                               |                                   |  |                 |
| UTTAR PRADESH                            | 16.730000                         | 177148115                                    |                 |
| HARYANA                                  | 4.580000                          | 48496017                                     |                 |
| RAJASTHAN                                | 7.110000                          | 75285302                                     |                 |
| J & K                                    | 5.560000                          | 58872894                                     |                 |
| HIMACHAL PRADESH                         | 1.530000                          | 16200635                                     |                 |
| DELHI                                    | 10.490000                         | 111074939                                    |                 |
| PUNJAB                                   | 8.020000                          | 84920973                                     |                 |
| UTTARAKHAND                              | 1.870000                          | 19800776                                     |                 |
| CHANDIGARH                               | 0.200000                          | 2117730                                      |                 |
| SUB-TOTAL                                | 56.090000                         | 593917381                                    | 395784.528574   |
| <b>NER :</b>                             |                                   |  |                 |
| ASSAM                                    | 5.093479                          | 53933066                                     |                 |
| ASSAM (COAL POWER - Rajasthan)           | 0.091912                          | 973224                                       | 40897.300030    |
| MEGHALAYA                                | 0.000000                          | 0  |                 |
| NAGALAND                                 | 0.000000                          | 0  |                 |
| ARUNACHAL PRADESH                        | 0.000000                          | 0  |                 |
| MIZORAM                                  | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 5.185391                          | 54906290                                     | 41599.084205    |
| NVVN POWER - A/C BPDB                    | 1.333333                          | 14118196                                     | 10878.043947    |
| VAE (UP)                                 |                                   |  | 6984.354419     |
| VAE (DOWN)                               |                                   |  | 375.670000      |
| GRAND TOTAL                              | 100.000000                        | 1058865005                                   | 689637.205189   |

Note 1: Capacity charges shown are indicative only and are subject to relevant provisions of CERC Tariff Regulations

# Please refer to Annexure

Member Secretary



## EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

## REGIONAL ENERGY ACCOUNTING FOR THE MONTH OF FEBRUARY - 2017

STATION : TSTPS STAGE - I

CAPACITY CHARGES, INCENTIVE, IF ANY &amp; ENERGY CHARGES BILLING

| BENEFICIARIES                            | SHARE ALLOCATION OF CURRENT MONTH | CAPACITY CHARGE PAYABLE BY THE BENEFICIARIES | DRAWAL SCHUDULE |
|--|-----------------------------------|--|-----------------|
|  | (%)                               | (Rs.)  | (MWH)           |
| ER:                                      |                                   |  |                 |
| BIHAR #                                  | 41.245379                         | 202931527                                    | 221125.619276   |
| JHARKHAND                                | 7.667664                          | 37725699                                     | 41231.210695    |
| DVC                                      | 0.310000                          | 1525232                                      | 1102.763000     |
| DVC (COAL POWER - Rajasthan)             | 0.275735                          | 1356645                                      | 980.872116      |
| DVC (COAL POWER - Raj-II Sun Tech)       | 0.091912                          | 452217                                       | 612.933462      |
| DVC (COAL POWER - Talcher)               | 0.172303                          | 847749                                       | 615.128316      |
| DVC (COAL POWER - Unchahar)              | 0.172920                          | 850784                                       | 326.958558      |
| ODISHA                                   | 31.800000                         | 156459286                                    | 170816.085000   |
| ODISHA (COAL POWER - AFTAB)              | 0.099049                          | 487331                                       | 531.997446      |
| ODISHA (COAL POWER - DADRI)              | 0.082937                          | 408059                                       | 445.502316      |
| ODISHA (COAL POWER - Rajasthan)          | 0.183824                          | 904433                                       | 987.424403      |
| ODISHA (COAL POWER - Raj-II SunTech)     | 0.091912                          | 452217                                       | 464.426375      |
| ODISHA (COAL POWER - Faridabad)          | 0.086460                          | 425392                                       | 493.712201      |
| WEST BENGAL                              | 9.100000                          | 44772940                                     | 48806.013939    |
| West Bengal (COAL POWER - Rajasthan)     | 0.643382                          | 3165506                                      | 3450.649545     |
| West Bengal (COAL POWER- Raj-II SunTech) | 0.275735                          | 1356645                                      | 1478.849039     |
| SIKKIM                                   | 2.400000                          | 11808248                                     | 12891.780000    |
| SUB-TOTAL                                | 94.699212                         | 465929909                                    | 506361.925685   |
| SR:                                      |                                   |  |                 |
| TAMILNADU                                | 0.850000                          | 4182088                                      |                 |
| SUB-TOTAL                                | 0.850000                          | 4182088                                      | 4565.838750     |
| WR:                                      |                                   |  |                 |
| CHHATTISGARH                             | 0.000000                          | 0  |                 |
| GUJARAT                                  | 0.000000                          | 0  |                 |
| MADHYA PRADESH                           | 0.000000                          | 0  |                 |
| MAHARASTRA                               | 0.000000                          | 0  |                 |
| DADRA & NAGAR HAVELI                     | 0.000000                          | 0  |                 |
| DAMAN & DIU                              | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| NR:                                      |                                   |  |                 |
| UTTAR PRADESH                            | 0.000000                          | 0  |                 |
| HARYANA                                  | 0.000000                          | 0  |                 |
| RAJASTHAN                                | 0.000000                          | 0  |                 |
| J & K                                    | 0.000000                          | 0  |                 |
| HIMACHAL PRADESH                         | 0.000000                          | 0  |                 |
| DELHI                                    | 0.000000                          | 0  |                 |
| PUNJAB                                   | 0.000000                          | 0  |                 |
| UTTARAKHAND                              | 0.000000                          | 0  |                 |
| CHANDIGARH                               | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| NER :                                    |                                   |  |                 |
| ASSAM                                    | 2.095419                          | 10309678                                     |                 |
| ASSAM (COAL POWER - Rajasthan)           | 0.091912                          | 452217                                       | 11374.365069    |
| MEGHALAYA                                | 0.000000                          | 0  |                 |
| NAGALAND                                 | 0.424823                          | 2090173                                      |                 |
| ARUNACHAL PRADESH                        | 0.196898                          | 968759                                       |                 |
| MIZORAM                                  | 0.141736                          | 697356                                       |                 |
| SUB-TOTAL                                | 2.950788                          | 14518182                                     | 15482.007782    |
| NVVN POWER - A/C BPDB                    | 1.500000                          | 7380155                                      | 8057.362500     |
| VAE (UP)                                 |                                   |  | 60.500000       |
| VAE (DOWN)                               |                                   |  | 766.500000      |
| GRAND TOTAL                              | 100.000000                        | 492010333                                    | 533761.134717   |

Note 1: Capacity charges shown are indicative only and are subject to latest relevant provisions of CERC Tariff Regulations

# Please refer to Annexure

Member Secretary

## EASTERN REGIONAL POWER COMMITTEE :: KOLKATA

## REGIONAL ENERGY ACCOUNTING FOR THE MONTH OF FEBRUARY- 2017

STATION : BARH STPS STAGE - II

CAPACITY CHARGES, INCENTIVE, IF ANY &amp; ENERGY CHARGES BILLING

| BENEFICIARIES                            | SHARE ALLOCATION OF CURRENT MONTH | CAPACITY CHARGE PAYABLE BY THE BENEFICIARIES | DRAWAL SCHUDULE |
|--|-----------------------------------|--|-----------------|
|  | ( % )                             | (Rs. )                                       | (MWH)           |
| ER:                                      |                                   |  |                 |
| BIHAR #                                  | 76.564706                         | 1303279487                                   | 567231.228053   |
| JHARKHAND                                | 7.129412                          | 121356391                                    | 62533.089764    |
| DVC                                      | 0.000000                          | 0  |                 |
| DVC (COAL POWER - Rajasthan)             | 0.000000                          | 0  |                 |
| DVC (COAL POWER - Raj-II Sun Tech)       | 0.000000                          | 0  |                 |
| DVC (COAL POWER - Talcher)               | 0.000000                          | 0  |                 |
| DVC (COAL POWER - Unchahar)              | 0.000000                          | 0  |                 |
| ODISHA                                   | 14.788235                         | 251724382                                    | 17338.991775    |
| ODISHA (COAL POWER - AFTAB)              | 0.000000                          | 0  |                 |
| ODISHA (COAL POWER - DADRI)              | 0.000000                          | 0  |                 |
| ODISHA (COAL POWER - Rajasthan)          | 0.000000                          | 0  |                 |
| ODISHA (COAL POWER - Raj-II SunTech)     | 0.000000                          | 0  |                 |
| ODISHA (COAL POWER - Faridabad)          | 0.000000                          | 0  |                 |
| WEST BENGAL                              | 0.000000                          | 0  | 0.000000        |
| West Bengal (COAL POWER - Rajasthan)     | 0.000000                          | 0  |                 |
| West Bengal (COAL POWER- Raj-II SunTech) | 0.000000                          | 0  |                 |
| SIKKIM                                   | 1.517647                          | 25833289                                     | 3869.653414     |
| SUB-TOTAL                                | 100.000000                        | 1702193550                                   | 650972.963006   |
| SR:                                      |                                   |  |                 |
| ANDHRA PRADESH                           | 0.000000                          | 0  |                 |
| KARNATAKA                                | 0.000000                          | 0  |                 |
| TAMILNADU                                | 0.000000                          | 0  |                 |
| KERALA                                   | 0.000000                          | 0  |                 |
| PONDICHERRY                              | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| WR:                                      |                                   |  |                 |
| CHHATTISGARH                             | 0.000000                          | 0  |                 |
| GUJARAT                                  | 0.000000                          | 0  |                 |
| MADHYA PRADESH                           | 0.000000                          | 0  |                 |
| MAHARASTRA                               | 0.000000                          | 0  |                 |
| DADRA & NAGAR HAVELI                     | 0.000000                          | 0  |                 |
| DAMAN & DIU                              | 0.000000                          | 0  |                 |
| GOA                                      | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| NR:                                      |                                   |  |                 |
| UTTAR PRADESH                            | 0.000000                          | 0  |                 |
| HARYANA                                  | 0.000000                          | 0  |                 |
| RAJASTHAN                                | 0.000000                          | 0  |                 |
| J & K                                    | 0.000000                          | 0  |                 |
| HIMACHAL PRADESH                         | 0.000000                          | 0  |                 |
| DELHI                                    | 0.000000                          | 0  |                 |
| PUNJAB                                   | 0.000000                          | 0  |                 |
| UTTARAKHAND                              | 0.000000                          | 0  |                 |
| CHANDIGARH                               | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| NER :                                    |                                   |  |                 |
| ASSAM                                    | 0.000000                          | 0  |                 |
| ASSAM (COAL POWER - Rajasthan)           | 0.000000                          | 0  | 0.000000        |
| MEGHALAYA                                | 0.000000                          | 0  |                 |
| NAGALAND                                 | 0.000000                          | 0  |                 |
| ARUNACHAL PRADESH                        | 0.000000                          | 0  |                 |
| MIZORAM                                  | 0.000000                          | 0  |                 |
| SUB-TOTAL                                | 0.000000                          | 0  | 0.000000        |
| NVVN POWER - A/C BPDB                    | 0.000000                          | 0  | 0.000000        |
| VAE (UP)                                 |                                   |  | 7548.915631     |
| VAE (DOWN)                               |                                   |  | 1994.510000     |
| GRAND TOTAL                              | 100.000000                        | 1702193550                                   | 656527.368637   |

Note 1: Capacity charges shown are indicative only and are subject to latest relevant provisions of CERC Tariff Regulations

# Please refer to Annexure

Member Secretary