



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/2017/

Date: 27.11.2017

As per List

Sub: Revised RRAS Settlement Account for the period from 30.10.2017 to 05.11.2017

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,

-Sd/-
(J.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, Dongtiah, 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, Bhubaneshwar- 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: 24/11/2017

RRAS Account for Week: 30-Oct-17 to 05-Nov-17

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	1430.46500	1217326	3877990	715232	5810549
2	FSTPP-III	1025.85200	1564423	2797499	512925	4874849
3	KHSTPP-I	233.29000	240055	549632	116645	906331
4	KHSTPP-II	275.52500	304180	620482	137761	1062422
5	TSTPP-I	17.62500	16462	23388	8812	48663
6	BARH	1579.71300	2946165	3721804	789856	7457825
7	BRBCL	280.04900	877112	587822	140025	1604958

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

Sr.No	RRAS Provider Name	Energy Scheduled to 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	BRBCL	0.00000	0	0
2	FSTPP I & II	0.00000	0	0
3	FSTPP-III	0.00000	0	0
4	KHSTPP-I	0.00000	0	0
5	KHSTPP-II	0.00000	0	0
6	TSTPP-I	0.00000	0	0
7	BARH	0.00000	0	0

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	1430.46500	840268	BSPHCL
			72192	JUVNL
			291	SIKKIM
			91418	WBSETCL
			3315	NVVN-BD
			45746	ASSAM
			31953	DELHI
			15415	HARYANA
			44411	PUNJAB
			332	RAJASTHAN
2	FSTPP-III	1025.85200	71985	UP
			1173288	BSPHCL
			39645	JUVNL
			350388	WBSETCL
3	KHSTPP-I	233.29000	1102	ASSAM
			128565	BSPHCL
			5754	JUVNL
			12916	WBSETCL
			6913	NVVN-BD
			10078	ASSAM
			53829	DELHI
			9080	HARYANA
4	KHSTPP-II	275.52500	12449	PUNJAB
			471	RAJASTHAN
			5277	JUVNL
			16411	WBSETCL
			9088	NVVN-BD
			28422	CHATTISGARH
			89407	DELHI
			825	HARYANA
			28762	HP
95724	MAHARASHTRA			
5	TSTPP-I	17.62500	8009	MP
			22255	PUNJAB
6	BARH	1579.71300	16462	NVVN-BD
			2808032	BSPHCL
7	BRBCL	280.04900	138133	JUVNL
			59636	DVC_Railway
			817476	MAHARASHTRA

A) RRAS settlement account for the week 30-Oct-17 to 05-Nov-17 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 and the same published in ERPC website as format AS-3.

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.