

भारत सरकार Government of India यिद्युत मंत्रालय Ministry of Power **पूर्वी क्षेत्रीय विद्युत समिति** Eastern Regional Power Committee 14, गोल्फ क्लब रोड, टालीगंज, कोलकाता-700033 <u>14 Golf Club Road, Tollygunj, Kolkata-700033</u>



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NO: ERPC/COM-II/ABT-DC As per List Date: 12.01.2018

Sub: Revised RRAS Settlement Account for the period from 27.11.2017 to 03.12.2017

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,

Jonder & aneque 12/1/18

(J.BANDYOPADHYAY) MEMBER SECRETARY

EASTERN REGIONAL POWER COMMITTEE KOLKATA-700 033

Format -AS7: RRAS Settlement Account by ERPC

Date: 12/01/2018

REVISED RRAS Account for Week: 27-Nov-17 to 03-Dec-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	1297.06500	1103802	3105175	648533	4857510
2	FSTPP-III	583.89000	890433	1410094	291945	2592470
3	KHSTPP-I	650.89300	669770	1392260	325447	2387475
4	KHSTPP-II	879.15400	970586	1797871	439576	3208035
5	TSTPP-I	0.00000	0	0	0	0
6	BARH	175.00000	326375	404425	87500	818300
7	BRBCL	1541.33100	4827449	3447957	770666	9046072

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	13.75000	30759	23069
2	FSTPP I & II	745.12928	1783839	1337880
3	FSTPP-III	143.47202	346485	259864
4	KHSTPP-I	316.23000	676416	507312
5	KHSTPP-II	97.39000	199163	149372
6	TSTPP-I	18.75000	24413	18309
7	BARH	2382.48750	5505929	4129446

EASTERN REGIONAL POWER COMMITTEE KOLKATA-700 033

Sr.NoRRAS Provider NameEnergy Scheduled IV Prefunded (Rs)Fixed Charges to be refunded (Rs)Description32681BSPHCLARAS Provider Name332681BSPHCL5151GRIDCO6899SIKKIM6989SIKKIM363166WBSETCL363166WBSETCL1000036618ASSAM443509DELHI104419PUINIAB104419PUINIAB20527RALASTHAN175026UP33424GRIDCO4447630WBSETCL1907ASSAM4447630WBSETCL1907ASSAM3GRIDCO4447630WBSETCL1907ASSAM447630WBSETCL1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1907ASSAM1908CHLIN1909BSPHCL1909GUIARAT1909GUIARAT1909GUIARAT1909GUIARAT1900GUIARAT1900GUIARAT1900GUIARAT1900GUIARAT1900GUIARAT1900GUIARAT	C.Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries						
1 FSTPP I & II 1297.06500 332681 BSPHCL 1 FSTPP I & II 1297.06500 39518 ASSAM 363166 WBSETCL 39324 JUVNL 363166 WBSETCL 39518 ASSAM 43509 DELHI 3384 HARYANA 10419 PUNJAB 20527 RJAJATHAN 175026 UP 344191 BSPHCL 3384 HARYANA 104419 PUNJAB 20 FSTPP-III 583.89000 3424 GRIDCO 3424 GRIDCO 447630 WBSETCL 1907 ASSAM 3424 GRIDCO 3424 GRIDCO 447630 WBSETCL 1907 ASSAM 25069 WBSETCL 1907 ASSAM 25069 WBSETCL 360 JUNNIA 59655 RAJASTHAN 280559 UP 2532 SIKKIM 30542 ASSAM 57327 CHATTISGARH 313494	Sr.No	RRAS Provider Name	Provider Name VAE under refunded (Rs)		To Beneficiary Name		
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3580180 MAHARASHTRA	7			176469	BSPHCL		
				3580180	MAHARASHTRA		

C.Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

A) RRAS settlement account for the week 27-Nov-17 to 03-Dec-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.

espective made providers in Format AS Fand the same published in End e website as format AS s

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 has been done due to change in RRAS of BRBCL for the date 03.12.17