



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/3099 - 3129  
As per List

Date: 13.08.2018

**Sub: Revised RRAS Settlement Account for the period 28.05.18-03.06.18.**


RRAS Settlement Account for the subjected 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,

  
(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, 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: 13/08/2018

Revised RRAS Account for Week: 28-May-18 to 03-Jun-18

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	8020.09300	6696778	18775038	4010047	29481861
2	FSTPP-III	3530.45500	5309805	8314222	1765228	15389255
3	KHSTPP-I	8647.04700	9209106	20588619	4323524	34121248
4	KHSTPP-II	2211.93000	2428699	5036564	1105964	8571228
5	TSTPP-I	487.98000	470413	797360	243991	1511764
6	BARH	2439.69200	4550024	5606411	1219845	11376282
7	BRBCL	1180.81900	3015813	2098316	590410	5704538
	Total	26518.01600	31680638	61216530	13259009	106156176

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	92.41816	164227	123170
2	FSTPP I & II	1838.65934	4304302	3228226
3	FSTPP-III	498.44976	1173849	880387
4	KHSTPP-I	649.48254	1546418	1159813
5	KHSTPP-II	249.50380	568120	426090
6	TSTPP-I	15.50000	25327	18995
7	BARH	1386.43545	3186029	2389522
	Total	4730.44905	10968272	8226204

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	8020.09300	3751807	BSPHCL
			1978259	JUVNL
			327568	WBSETCL
			49626	TS_TRANSCO
			17848	WB SOLAR
			273631	ASSAM
			88172	DELHI
			4178	PUNJAB
			44107	RAJASTHAN
2	FSTPP-III	3530.45500	161582	UP
			2568667	BSPHCL
			2355005	JUVNL
			3339	DVC
			363784	WBSETCL
			13583	TS_TRANSCO
3	KHSTPP-I	8647.04700	1215	WB SOLAR
			4212	ASSAM
			7557888	BSPHCL
			369244	JUVNL
			196760	WBSETCL
			22780	TS_TRANSCO
			25158	WB SOLAR
			178404	ASSAM
			296703	DELHI
			1905	HARYANA
4	KHSTPP-II	2211.93000	26333	PUNJAB
			90410	RAJASTHAN
			443521	UP
			269166	BSPHCL
			203884	JUVNL
			50184	WBSETCL
			22000	TS_TRANSCO
			21656	WB SOLAR
			138760	ASSAM
			404959	CHATTISGARH
			997215	DELHI
			43221	GUJARAT
			26585	HP
			4758	MAHARASHTRA
			65661	MP
21190	PUNJAB			
48439	RAJASTHAN			
106080	UP			
4941	UTTARAKHAND			
5	TSTPP-I	487.98000	24259	BSPHCL
			446154	JUVNL
6	BARH	2439.69200	3779860	BSPHCL
			770164	JUVNL
7	BRBCL	1180.81900	1713989	BIHAR_RAILWAYS
			117755	MAHARASHTRA RAILWAYS
			1184018	MAHARASHTRA
			51	MP
Total		26518.01600	31680638	

A) RRAS settlement account for the week 28-May-18 to 03-Jun-18 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.

F) Revision has been done due to change in RRAS for the date 03.06.18