



सत्यमेव जयते

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



वैश्व कृतमकम
ONE EARTH - ONE FAMILY - ONE FUTURE



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NO: ERPC/COMMERCIAL/ABT-DC/ 880

Date: 21.09.2023

To: As per List / संलग्न सूची के अनुसार

Sub: Revised TRAS Settlement Accounts for the periods from 14.08.2023 - 20.08.2023, 21.08.2023 - 27.08.2023 and 28.08.2023 - 03.09.2023.

विषय: 14.08.2023 - 20.08.2023, 21.08.2023 - 27.08.2023 और 28.08.2023 - 03.09.2023 की अवधि के लिए संशोधित टीआरएस निपटान खाते।

Ref 1: ERPC/COMM/ABT-DC/859 dated 18.09.2023, ERPC/COMM/ABT-DC/860 dated 18.09.2023
ERPC/COMM/ABT-DC/861 dated 18.09.2023.

Sir/महोदय,

Revised TRAS Settlement Account for the weeks of 14.08.2023 - 20.08.2023, 21.08.2023 - 27.08.2023 and 28.08.2023 - 03.09.2023 have been prepared as per CERC (Ancillary Service) Regulation, 2022 and the guidelines of Detailed Procedure for Ancillary Services Operation approved by CERC implemented w.e.f. 01.06.2023. Revision of the accounts have been done due to some inadvertent errors.

14.08.2023 - 20.08.2023, 21.08.2023 - 27.08.2023 और 28.08.2023 - 03.09.2023 सप्ताह के लिए संशोधित टीआरएस निपटान खाता सीईआरसी (सहायक सेवा) विनियमन, 2022 और विस्तृत प्रक्रिया के दिशानिर्देशों के अनुसार तैयार किया गया है। सीईआरसी द्वारा अनुमोदित सहायक सेवा संचालन के लिए दिनांक 01.11.2019 से लागू किया गया। 01.06.2023. कुछ अनजाने त्रुटियों के कारण खातों का संशोधन किया गया है।

In case of delay in Payments to/ Receivables from the Deviation and AS Pool by the TRAS providers beyond 07/12 days of the issuance date, the TRAS providers shall pay to/receive from the Deviation and AS Pool Account simple interest @0.04 % for each day of delay.

Observations, if any, may be intimated to ERPC Secretariat within a fortnight.

यदि कोई अवलोकन हो, पंद्रह दिनों के भीतर ईआरपीसी सचिवालय को सूचित किया जा सकता है।

This issues with the approval of Member Secretary.

Encl: As above

भवदीय / Yours faithfully,

(S. KEJRIWAL)
SUPERINTENDING ENGINEER

List of Addressee

1. CE (Trans/O&M), BSPTCL, Vidyut Bhavan, Bailey Road, Patna-21. (Fax 0612-2504557)
2. ESE (Interstate), BSPHCL, Vidyut Bhavan, 3rd Floor, Bailey Road, Patna-800 021.
3. CE (Comml & Revenue), JBVNL, Engineering Building, H.E.C. Township, Dhurva, Ranchi-834004,
4. GM-cum-CE (Trans), JUSNL, Kusai Colony, Duranda, Ranchi, Jharkhand (Fax:0651-2490486)
5. CE (Comml), DVC, DVC Towers, VIP Road, Kolkata-700 054. (Fax: 033-23552129)
6. CE (SLDC), DVC, P.O.: Danesh Seikh Lane, Andul Road, Howrah - 71110 9. FAX-033-2688-5094
7. Sr. GM(PP), GRIDCO, 4th floor, Vidyut Bhawan, Janpath, Bhubaneswar-22.
8. Sr. GM (PS), OPTCL, SLDC Bldg, PO Mancheswar Rly Colony, Bhubaneswar-17,
9. Sr. General Manager(Finance), OPGC, Odisha (Fax: 06645 222225)
10. CE (Trans.), Energy & Power Deptt., Govt. of Sikkim, Gangtok.-737 101
11. CE (SLDC), WBSETCL, PO. Danesh Sheikh Lane, Howrah-109. (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, Loknaya Jaiprakash Bhawan, 2nd floor, Dak Banglow Chowk, Fraser Road, Patna-800 001.
15. GM (Comml), NTPC Ltd, 7 Institutional Area, Lodhi Road, New Delhi-3
16. AGH (Comml), Maithon Power Ltd, MA-5, Gonga, PO: Maithon Dam-828207
17. DGM (Electrical), APNRL, P.O. kandra, Behind 400kV PGCIL S/s, Tata-Kandra road, Dist: Saraikela, Kharsanwa (Jharkhand) – 832 105
18. AGM(Comml.), ER-I, Powergrid, Patna (Fax: 0612 2227630)
19. AGM(Comml.), ER-II, Powergrid, Kolkata (Fax NO. 033 2357 2827)
20. AGM(E&M), GATI Infrastructure Ltd., Sundung, Rongli, East Sikkim, Sikkim-737131(Fax: 08066885455)
21. ED, ERLDC, 14 Golf Club Road, Tollygunge, Kolkata-33 (Fax: 033-24235809)
22. ED, NRLDC, 18A, Shaheed JSS Marg, Katwaria Sarai, New Delhi-110 016. (Fax:011-26852747)
23. GM, SRLDC, 29 Race Course Road, Bangalore-560009 (Fax : 080-22268725).
24. GM, WRLDC, MIDC Area, Marol, Andheri (E), Mumbai-490093 (Fax: 022-28235434)
25. GM, NERLDC, Dongtiah, Lower Nongrah, Laplang, Shillong-793006 (Fax:0364-2537470)
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, SCOPE Complex, Core-5, 1st & 2nd Floor, Lodhi Road, New Delhi-110003
29. Head(Commercial), TPTCL, Tata Power Co Ltd, B12 & 13, 2nd Floor, Shatabdi Bhawan, Sector 4, NOIDA – 201 301
30. ED, DANS Energy Pvt Ltd, 5th Floor, Building no.8, Tower-C, DLF Cyber City, Phase-II, GURGAON – 122 002
31. GM, Teesta Urja Limited, 2nd Floor, Vijaya Building. 17, Barakhamba Road. New Delhi – 110001 (Ph. 9810519283; 011- 46529600/46529700)
32. AGM, BRBCL, Nabinagar, Aurangabad BIHAR
33. Director, Shiga Energy Pvt. Ltd., 5th Floor, DLF Building No. 8, Tower-C, DLF Cyber City, Phase-II, Gurgaon – 122002
34. CEO, Sneha Kinetic Power Projects Pvt.Ltd. #31 -A, National Highway, Behind SNOD building,. Deorali, Gangtok, Sikkim-737102
35. ED(Commercial), PTC india Limited, 2nd Floor NBCC Tower, Bikaji Cama Palace, New Delhi-110066
36. GM, Rongnichu HEP, Madhya Bharat Power Corporation Limited, Sikkim-737102

EASTERN REGIONAL POWER COMMITTEE, KOLKATA
Shortfall/Emergency Condition
TRAS Account for Week 14-08-2023 to 20-08-2023

Net Charges Payable/Receivable by the TRAS Provider(s) to/from the Regional Deviation and Ancillary Service Pool Account in Shortfall/Emergency Condition :

Sr. No	TRAS Provider	Energy scheduled under Shortfall/Emergency TRAS-Up (MWh) (A)	Total Charges / Compensation Charges for Shortfall/Emergency TRAS-Up (Rs) (B)	Energy scheduled under Shortfall/Emergency TRAS-Down (MWh) (C)	Total Charges / Compensation Charges for Shortfall/Emergency TRAS-Down to be paid back to Pool (Rs) (D)	Net Charges (Rs) (E)=(B)-(D) (+) Payable from Pool to TRAS Provider (-) Receivable by Pool from TRAS Provider
1	BARH	0	0	872.94	2596692	-2596692
2	BARH-I	0	0	134.25	377457	-377457
3	BRBCL	0	0	0	0	0
4	Darlipali_NTPC	0	0	0	0	0
5	FSTPP I & II	0	0	574.6	1676701	-1676701
6	FSTPP-III	0	0	1.09	3060	-3060
7	KHSTPP-I	0	0	74.04	206749	-206749
8	KHSTPP-II	0	0	11.01	28835	-28835
9	MPL	0	0	0	0	0
10	MTPS-II	0	0	41.32	111490	-111490
11	North Karanpura STPS	0	0	0	0	0
12	NPGC	0	0	0	0	0
13	TSTPP-I	0	0	0	0	0
	Total	0.0000	0	1709.25	5000984	-5000984

Notes :

A) TRAS settlement account for the week 14-08-2023 to 20-08-2023 has been prepared as per the detailed procedure for Tertiary Reserve Ancillary Services(TRAS) approved by CERC.

B) Total Charges for TRAS providers have been calculated as per the rates furnished by the respective TRAS providers and the same published in ERPC website.

EASTERN REGIONAL POWER COMMITTEE, KOLKATA
Shortfall/Emergency Condition
TRAS Account for Week 21-08-2023 to 27-08-2023

Net Charges Payable/Receivable by the TRAS Provider(s) to/from the Regional Deviation and Ancillary Service Pool Account in Shortfall/Emergency Condition :

Sr. No	TRAS Provider	Energy scheduled under Shortfall/Emergency TRAS-Up (MWh) (A)	Total Charges / Compensation Charges for Shortfall/Emergency TRAS-Up (Rs) (B)	Energy scheduled under Shortfall/Emergency TRAS-Down (MWh) (C)	Total Charges / Compensation Charges for Shortfall/Emergency TRAS-Down to be paid back to Pool (Rs) (D)	Net Charges (Rs) (E)=(B)-(D) (+) Payable from Pool to TRAS Provider (-) Receivable by Pool from TRAS Provider
1	BARH	123.660	450110	8746.97	26049351	-25599241
2	BARH-I	198.95	683672	6289.43	17683361	-16999690
3	BRBCL	0	0	1463.5	3628748	-3628748
4	Darlipali_NTPC	0	0	0	0	0
5	FSTPP I & II	166.15	593621	4935.28	14426810	-13833190
6	FSTPP-III	46.2	158508	2095.24	5881548	-5723041
7	KHSTPP-I	57.08	192634	1924.82	5314813	-5122179
8	KHSTPP-II	140.48	449676	3380.1	8852482	-8402805
9	MPL	0	0	1046.24	2418070	-2418070
10	MTPS-II	0	0	998.56	2694315	-2694315
11	North Karanpura STPS	32.73	52204	0	0	52204
12	NPGC	0	0	728.74	1581293	-1581293
13	TSTPP-I	92.3	226716	155.56	312629	-85912
	Total	857.5500	2807141	31764.44	88843421	-86036280

Notes :

A) TRAS settlement account for the week 21-08-2023 to 27-08-2023 has been prepared as per the detailed procedure for Tertiary Reserve Ancillary Services(TRAS) approved by CERC.

B) Total Charges for TRAS providers have been calculated as per the rates furnished by the respective TRAS providers and the same published in ERPC website.

EASTERN REGIONAL POWER COMMITTEE, KOLKATA
Shortfall/Emergency Condition
TRAS Account for Week 28-08-2023 to 03-09-2023

Net Charges Payable/Receivable by the TRAS Provider(s) to/from the Regional Deviation and Ancillary Service Pool Account in Shortfall/Emergency Condition :

Sr. No	TRAS Provider	Energy scheduled under Shortfall/Emergency TRAS-Up (MWh) (A)	Total Charges / Compensation Charges for Shortfall/Emergency TRAS-Up (Rs) (B)	Energy scheduled under Shortfall/Emergency TRAS-Down (MWh) (C)	Total Charges / Compensation Charges for Shortfall/Emergency TRAS-Down to be paid back to Pool (Rs) (D)	Net Charges (Rs) (E)=(B)-(D) (+) Payable from Pool to TRAS Provider (-) Receivable by Pool from TRAS Provider
1	BARH	0	0	2858.94	8514209	-8514209
2	BARH-I	0	0	2110.84	5934838	-5934838
3	BRBCL	0	0	859.29	2130610	-2130610
4	Darlipali_NTPC	0	0	0	0	0
5	FSTPP I & II	0	0	2433.77	7114396	-7114396
6	FSTPP-III	0	0	847.78	2379803	-2379803
7	KHSTPP-I	0	0	1263.53	3488859	-3488859
8	KHSTPP-II	0	0	2130.82	5580618	-5580618
9	MPL	0	0	370.22	855652	-855652
10	MTPS-II	0	0	586.31	1581982	-1581982
11	North Karanpura STPS	0	0	0	0	0
12	NPGC	0	0	256.34	556232	-556232
13	TSTPP-I	0	0	71	142689	-142689
	Total	0.0000	0	13788.84	38279888	-38279888

Notes :

A) TRAS settlement account for the week 28-08-2023 to 03-09-2023 has been prepared as per the detailed procedure for Tertiary Reserve Ancillary Services(TRAS) approved by CERC.

B) Total Charges for TRAS providers have been calculated as per the rates furnished by the respective TRAS providers and the same published in ERPC website.