Office of Manager (System Operation) 33kV Grid Sub-Station Building Minto Road, New Delhi-110002 Ph. No. 23221064, 23221175 Fax No. 23221012, 23221059



DELHI TRANSCO LTD. STATE LOAD DESPATCH CENTER

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No. F.DTL/207/2016-17/Manager(SO)/310

ISSUE DATE: 07.08.2017

То

GM (Commercial), NTPC
AVP(PMG), BSES Yamuna Power Ltd
AVP(PMG), BSES Rajdhani Power Ltd
HoD (PP&Gen), TPDDL
The Secretary, NDMC
G.E (Ultilties),Electric Supply

NCR HQ, Sector-24,Noida, Fax No. 95120-2410056 Shakti kiran building,Karkarduma,Delhi-92 2nd Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019 Corp. Office, 3rd Fl, S/stn Bldg, Hudson Lines, Kingsway Camp,Delhi-19 Palika Kendra, New Delhi - 110001 Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010

Subject :	Account of (RRAS) Reserve Regulatory Ancilliary Services						
	for the period of : 12.12.2016 to 18.12.2016	WEEK NO: 38	Financial Year : 2016-17				

Sir,

enclosed.

The RRAS (Reserve Regulatory Ancilliary Services Account for the Delhi state for the above period (FOR PAYMENT PURPOSE) is

Week 13, 19 and week 26 revised due to inadvertant error in the bifuracation of amount of Rihand1, Rihand2 and Rihand3.

This account is issued as per the decision taken in the NRPC meeting dated 18.05.2016 on "reimbursement of the fixed charges to the original beneficiaries by RRAS providers".

In case of any discrepancy in this RRAS account, you are requested to kindly bring the same to the notice of SLDC within 20 days from the issuance of this account, otherwise this account will be treated as final.

The due date may be considered from the date of issue of RRAs Accounts by SLDC analogous to NRPC accounts.

Yours faithfully



Manager (Energy Accounting Cell)

Copy for favour of kind information to:

1 Secretary, DERC 2 Director (Operations), DTL 2 Executive Director(T) SLDC

3 Executive Director(T),SLDC 4 Chair Person (DPPG)

4 Unair Person (DPPG)

5 CEO, BSES Rajdhani Power Ltd. 6 CEO, BSES Yamuna Power Ltd.

7 MD. TPDDL

8 Dy. General Manager (SCADA)

BSEB Bhavan, Nehru Place, New Delhi-110019 Shakti Kiran Bldg, Karkardooma, New Delhi-110092 Kingsway Camp, Hudson Lane, Delhi -110009

Abstract of RRAS account for the period 12-12-2016 to 18-12-2016 (Week 38/FY 201617)

(for payment purpose)

Station Name	Amount Refund to Delhi in RRAS account issued by NRPC	Amount (in Rs) to be Reimbursed to the Discoms by generator				
,	Amunt in Rs.	BRPL	BYPL	MES	NDMC	NDPL
DADRI1	114592	54971	12290	0	17140	30191
DADRI2	39618912	14929849	11864923	0	0	12824140
RIHAND1 (Including week 13						
differential) RIHAND2	89982	53935	36908	0	0	-861
(Including week 19						
differential)	200696	92368	60002	0	0	48326
RIHAND3 (Including week 26						
differential)	477677	193355	111490	0	0	172832
UNCH1	27642	862	6637	0	0	20143
UNCH2	61517	3283	12525	0	0	45709
UNCH3	81935	4189	14865	0	0	62881
SINGRAULI	151568	21559	61737	0	0	68272
JHAJJAR	6021348	3555032	701918	0	0	1764398
DADRI GAS	447312	196458	113619	0	0	137235
ANTA GAS	10556	4636	2681	0	0	3239
AURYGAS	10566	4641	2684	0	0	3242

(For infrmation only)

Differential Amount for the weeks 13,19 and 26

RIHAND1	Week 13	13526	20890	0	0	-34417
RIHAND2	Week 19	22377	12161	0	0	-34539
RIHAND3	Week 26	-62	19238	0	0	-19176