Office of Sr. Manager (Energy Accounting)

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

REGD. OFFICE: SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002

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No. F.DTL/207/2022-23/Sr.Mgr(EA)/188 ISSUE DATE: 17.06.2022

То

1 GM (Commercial), NTPC

2 AVP(PMG), BSES Yamuna Power Ltd

3 AVP(PMG), BSES Rajdhani Power Ltd

4 HoD (PP&Gen), TPDDL

5 The Secretary, NDMC

6 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 ER | | | | | | | | |
|-----------|---|--------------------------|----------|----|------------------|---------|--|--|--|
| | for the period of : | 03.01.2022 to 09.01.2022 | WEEK NO: | 41 | Financial Year : | 2021-22 | | | |

Sir,

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

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 ERPC accounts..

Yours faithfully

Dead.

Sr. Manager (Energy Accounting Cell)

Copy for favour of kind information to:

- 1 Secretary, DERC
- 2 Director (Operations), DTL
- 3 General Manager(T),SLDC
- 4 Chair Person (DPPG)
- 5 CEO, BSES Rajdhani Power Ltd.
- 6 CEO, BSES Yamuna Power Ltd.
- 7 MD, TPDDL
- 8 Dy. General Manager (EA)

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 03.01.2022 to 09.01.2022(Week 41/FY 2021-22)

| 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 | TPDDL | N Railway | | |
| Kahalgaon II | 5165 | 1255 | 250 | 0 | 0 | 3660 | 0 | | |
| BRBCL | 39976 | 0 | 0 | 0 | 0 | 0 | 39976 | | |