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/207/2021-22/Sr.Mgr(EA)/654

ISSUE DATE: 25.01.2022

То

| 1 GM (Commercial), NTPC | NCR HQ, Sector-24, Noida, Fax No. 95120-2410056 |
|-------------------------------------|---|
| 2 AVP(PMG), BSES Yamuna Power Ltd | Shakti kiran building,Karkarduma,Delhi-92 |
| 3 AVP(PMG), BSES Rajdhani Power Ltd | 2nd Floor B-Block, BSES Bhawan, Nehru Place, New Delhi-110019 |
| 4 HoD (PP&Gen), TPDDL | Corp. Office, 3rd Fl, S/stn Bldg, Hudson Lines, Kingsway Camp, Delhi-19 |
| 5 The Secretary, NDMC | Palika Kendra, New Delhi - 110001 |
| 6 G.E (Ultilties), Electric Supply | Kotwali Road,Near Gopinath Bazar, Delhi Cantt., New Delhi - 110010 |

| Subject | Account of (RRAS) Reserve Regulatory Ancilliary Services for ER | | | | | | | |
|-----------|---|--------------------------|-----------|----|------------------|---------|--|--|
| Subject : | for the period of : | 16.08.2021 to 22.08.2021 | WEEK NO : | 21 | 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



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 16.08.2021 to 22.08.2021(Week 21/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 | |
| Kahalgaon I | 33206 | 26136 | 1762 | 0 | 0 | 5308 | |
| Kahalgaon II | 20666 | 11833 | 3081 | 0 | 0 | 5752 | |
| Farakka I & II | 3154 | 2084 | 981 | 0 | 0 | 89 | |