

भारत सरकार Government of India वियुत मंत्रालय Ministry of Power उत्तर क्षेत्रीय वियुत समिति Northern Regional Power Committee

Dated: 16th August, 2024

सेवा में /To,

- 1. Executive Director (Commercial), NTPC Ltd.
- 2. General Manager (MO), NRLDC

Subject: Revised TRAS account (Shortfall/ Emergency) for the week no. 28 to week no. 53 of FY 2023-24.

महोदय/ Sir,

Please refer to the TRAS account for the period mentioned above issued by this office for week no. 28 to 53 of FY 2023-24 from time to time. In the statements, TRAS charges and payment to TRAS provider from Deviation and Ancillary Pool of NR have been revised due to following reason:

Open Cycle Generation by NTPC Limited's Gas Stations in NR due to schedule given under ancillary services for the period October, 2023 to December, 2023 and January, 2024 to March, 2024 were certified vide NRPC letter no. CEA-GO-17-14(11)/2/2023-NRPC-dated 05.06.2024 and 14.06.2024. Accordingly, revised TRAS statement is prepared by considering variable cost from Closed Cycle cost (in paise/kWh) to Open Cycle cost (in paise/kWh) for the scheduled energy certified as Open Cycle Generation.

Since, variable charges w.r.t. closed cycle cost (in paise/kWh) to be paid to TRAS providers have already been accounted for in TRAS Accounts issued by NRPC sectt. from time to time; additional amount (or) differential variable charges receivable by TRAS providers from Deviation and Ancillary Pool of NR (in Rs.) for certified Open Cycle Generation for the subject cited period is given at **Annexure**.

अनुलग्नक – यथोपरि। Encl.: As above.

> (अंजुम परवेज)/(Anzum Parwej) अधीक्षण अभियंता (वाणिज्य) / Superintending Engineer (Commercial)

Northern Regional Power Committee

Payment to the RRAS Provider(s) from the DSM Pool for Up Regulation on account of certified Open Cycle Generation

RRAS Provider Name				Anta GPP		Auraiya GPP		Dadri GPP	
Week No.	From Date	To date	Revision no.	Scheduled Energy from VAE under RRAS (MWh)	Variable Charges (In Rs.)	Scheduled Energy from VAE under RRAS (MWh)	Variable Charges (In Rs.)	Scheduled Energy from VAE under RRAS (MWh)	Variable Charges (In Rs.)
28	02-10-23	08-10-23	1	2724.813	13,103,624	4134.733	20,144,417	5682.300	29,707,064
29	09-10-23	15-10-23	1	90.993	435,640	1.673	7,966	0.000	-
30	16-10-23	22-10-23	1	3796.858	18,597,012	5894.958	29,668,423	5719.660	30,628,779
31	23-10-23	29-10-23	1	1822.058	8,924,442	3437.420	17,298,311	3728.228	19,964,658
32	30-10-23	05-11-23	1	753.265	3,689,493	6394.998	32,199,837	9651.788	52,030,345
33	06-11-23	12-11-23	1	0.000	-	3781.350	19,046,660	4623.440	25,003,564
34	13-11-23	19-11-23	1	0.000	-	355.220	2,536,626	450.373	4,173,602
35	20-11-23	26-11-23	1	1369.724	12,006,996	6492.513	46,363,032	8368.320	77,549,221
36	27-11-23	03-12-23	1	1602.862	14,050,687	2773.188	19,803,332	4484.463	41,557,514
37	04-12-23	10-12-23	1	1101.093	8,462,668	3213.063	20,116,984	4473.960	36,310,659
38	11-12-23	17-12-23	1	1160.626	8,920,226	4030.555	25,235,305	5812.098	47,170,983
39	18-12-23	24-12-23	1	1343.442	11,131,361	3410.543	21,353,407	4999.193	40,573,446
40	25-12-23	31-12-23	1	4742.203	36,447,149	5464.373	34,212,436	23551.203	191,637,679
41	01-01-24	07-01-24	1	4731.709	34,640,842	7853.883	47,294,980	9998.123	77,755,339
42	08-01-24	14-01-24	1	3993.111	29,266,430	4594.508	27,381,704	1462.755	11,343,665
43	15-01-24	21-01-24	1	739.390	5,400,503	1113.213	6,608,029	4841.793	37,330,416
44	22-01-24	28-01-24	1	2401.371	17,547,492	3732.018	22,169,275	4311.588	33,310,588
45	29-01-24	04-02-24	1	1787.409	10,225,376	2610.208	14,467,103	775.765	5,985,027
46	05-02-24	11-02-24	1	505.181	2,731,008	789.663	3,471,356	2611.158	20,145,080
47	12-02-24	18-02-24	1	779.913	5,502,284	2422.568	13,915,228	877.050	6,532,268
48	19-02-24	25-02-24	1	1822.486	12,857,639	1132.990	6,507,895	0.000	-
49	26-02-24	03-03-24	1	33.127	233,212	0.000	-	0.000	-
50	04-03-24	10-03-24	1	0.000	-	0.000	-	0.000	-
51	11-03-24	17-03-24	1	0.000	-	0.000	-	0.000	-
52	18-03-24	24-03-24	1	0.000	-	0.000	-	0.000	-
53	25-03-24	31-03-24	1	0.000	-	0.000	-	0.000	-
	Sub-Total			37301.633	254,174,084	73633.630	429,802,306	106423.253	788,709,897
	Total								-

Note: Aforesaid Scheduled Energy from VAE under RRAS (MWh) corresponds to Open Cycle Generation certified for the period, and Variable charges are differential charges corresponding to said scheduled energy.