

CIN No. U40105DL2009GOI188682

पावर सिस्टम ऑपरेशन कारपोरेशन लिमिटेड

(भारत सरकार का उद्यम)

**POWER SYSTEM OPERATION CORPORATION LIMITED**

**(A Government of India Enterprise)**

दक्षिण क्षेत्रीय लोड डिस्पैच केन्द्र, 29, रेस कोर्स क्रास रोड, बेंगलूर – 560 009

SOUTHERN REGIONAL LOAD DESPATCH CENTRE, 29, RACE COURSE CRC  
BENGALURU – 560 009



Ref: SRLDC/MO/CCM-45 /2020-21/01

17<sup>th</sup> Aug 2020

To,  
The Superintending Engineer (Comml),  
SRPC,  
Bangalore

Sir,

Sub: Agenda for 45<sup>th</sup> meeting of Commercial Sub-Committee of  
SRPC

Ref: SRPC letter No.SRPC/SE-1/45 CC/2020 dt. 04-08-2020

Please find enclosed the agenda points for discussion in the forthcoming 45<sup>th</sup> meeting of Commercial Sub-Committee of SRPC.

Thanking you,

Yours faithfully,

(SHAMREENA VERGHESE)  
Sr.DGM

Encl: As above:

## **SRLDC Agenda for 45<sup>th</sup> meeting of Commercial Sub-Committee of SRPC**

### **1. Audit of SR DSM, RRAS & Reactive Energy accounts**

The details of payments and disbursements of DSM, Reactive and RRAS accounts from **16.03.20 to 19.07.20** are tabled in **Annexure-I, II & III** in line with clause No.15 of Annexure-I (Section 6.1 (d) of CERC (IEGC) regulations, 2010 for audit by the Commercial sub Committee.

### **2. Reconciliation of DSM, RRAS and Reactive charges**

Regional Entity-wise details of Deviation, RRAS and Reactive pool payment/receipt have been sent to the pool members on a monthly basis for the period from **Mar'20 to Jun'20** for reconciliation. Status of Receipt of signed reconciliation statement is enclosed in **Annexure IV**. All other pool members who are yet to reconcile are once again requested to verify the statements **compulsorily** and send a signed copy to SRLDC for our records to enable us to comply with audit requirements.

### **3. Status of outstanding charges to the pool accounts.**

A) Following are the outstanding payments to DSM pool account as on 11-08-2020 ( upto SRPC JUNE -2020 Statement ) as interest payable due to delayed weekly charges.

Sl. No.	Constituent	Interest payable (Rs.)
1	AP	5
2	AVAADA PAVAGADA	6278
3	AZURE NPKUNTA	2045
4	COASTAL ENERGEN	2806
5	GIREL TUTICORN	3634
6	LANCO ST-II	17620
7	LANCO ST-III	1244
8	MEL PH2	132232
9	MEL PH1	185509
10	SEIL PROJECT II	23
11	SEL	353619
	<b>Total</b>	<b>705016</b>

The breakup of above outstating amount is enclosed in Annexure – V

B) Outstanding Weekly payments to DSM pool account as on 11-08-2020 upto Wk. 16 (13.07.20-19.07.20) is as below:

S.NO.	Regional Entity	Due to be paid to pool (Rs.)
1	ACME BHIWADI NPKUNTA	564758
2	ACME KARNAL NPKUNTA	88317
3	AVAADA SOLARISE PAVAGADA	543153
4	COASTAL ENERGEN	19966168
5	KREDL PAVAGADA	273558
6	LANCO ST-II	422080
7	LANCO ST-III	91373
8	MEL PH1	21453396
9	MEL PH2	7465157
10	RENEW-TN2 PAVAGADA	1248079
11	SEL	9039896
	<b>Total</b>	<b>61155935</b>

The breakup of above outstanding amount is enclosed in Annexure – VI.

In this regard it is to mention that none of the above entities have opened LC in compliance of Cl.10.4 of CERC (Deviation Settlement Mechanism and related matters) Regulations, 2014.

“As per CERC deviation settlement mechanism & related matters regulations,2014 and any amendments thereof, the constituents to pay the deviation charge from time to time to a regional pool account known as ‘DSM pool’ maintained by the RLDC.

If any regional entity fails to make payment of charges for deviation including additional charges for deviation by the time specified in these regulations during the current financial year, it shall be required to open a letter of credit (LC) equal to 110% of weekly outstanding liability in favour of respective regional load despatch centre within a fortnight from the due date of payment.”

#### **4. Reconciliation of Short Term Open Access (STOA) disbursements**

The details of disbursements of CTU, STU & SLDC charges of STOA for the period from March'20 to July'20 are enclosed in **Annexure-VII**. The same has been uploaded in SRLDC website on a monthly basis for verification and reconciliation. The statements for monthly reconciliation are available in SRLDC website in the path <http://srldc.org> >> Open Access >> STOA Reconciliation Statement >> STOA Refund Details / STU/SLDC Reconciliation / CTU Reconciliation. Disbursements made for which no discrepancy was pointed out are treated as reconciled. However, members may note that it is compulsory to return the signed copies of the statements as record for statutory audits.

**5. PSDF fund transfer from SRLDC Status:** as on 14.08.2020 is enclosed in Annexure VIII.

**6. SEM Agenda:**

6.1 : All entities to comply with the decisions of 5<sup>th</sup> Meeting of Nodal Officers for SEM Data Coordination held on 22.07.2020

6.2 : Pilot project for installation SEMs capable of recording data in 5-minute blobs:

Hon'ble CERC Vide order No. 07/SM/2018 (Suo-Motu), in Cl 23, has directed POSOCO, CTU to implement pilot project for 5 Minute metering. In Southern Region, NTPC Simhadri Stage-2 has been chosen for the pilot project. These meters needs to be installed at outgoing feeders of NTPC Simhadri stage-2, in addition to existing SEMs which record data in 15min blocks (main & check meters) .SRLDC vide mail dt 18th July, 2020 requested CTU/NTPC to install the SEMs accordingly. The matter was discussed in 5th Meeting of Nodal officers for SEM data coordination and it deliberated that a joint inspection would be carried out by CTU, NTPC and L&T. In this regard, CTU/NTPC is requested to update the status.

**7. SRLDC Fees & charges Agenda :**

SRLDC has been regularly sending reconciliation statements of SRLDC Fees & charges due/drawn of all users of SRLDC. However, few entities are not confirming the balances. As reconciliation is a mandatory audit requirement, all are requested to comply and requested to confirm or point out discrepancy if any by 31-08-20. If not responded within the period , it shall be treated as deemed reconciled. The status of latest reconciliation as on 30-06-20 is enclosed in **Annexure-IX**.

X----X----X