



सत्यमेव जयते

भारत सरकार

Government of India

विद्युत मंत्रालय

Ministry of Power

उत्तर क्षेत्रीय विद्युत समिति

Northern Regional Power Committee

सं. उक्षेविस/वाणिज्यिक/234/ आ.वि.आ.से./2018/12156-79
No. NRPC/Comm/234/RRAS/2018/

दिनांक : 18 अक्टूबर, 2018
Dated: 18th October, 2018

सेवामें/To,

संलग्न सूची के अनुसार /
As per list enclosed

विषय: दिनांक 01 से 07 अक्टूबर, 2018 के सप्ताह का आरक्षित विनियम आनुषंगिक सेवा लेखा एवं दादरी-II टी. पी. एस. में ए.जी.सी. का लेखा।

Subject: Accounts of Reserves Regulation Ancillary Services and for AGC at Dadri-II T.P.S. for the week 01st to 07th October, 2018.

(सप्ताह सं. WEEK No. 28/ वि.व. F.Y. 2018-19)

महोदय/Sir,

केंद्रीय विद्युत विनियामक आयोग (आनुषंगिक सेवा प्रचालन) विनियम, 2015 व सम्बंधित विस्तृत क्रियाविधि के अनुसार तैयार किये गए 01 से 07 अक्टूबर, 2018 के सप्ताह के आरक्षित विनियम आनुषंगिक सेवा व्यवस्थापन लेखा तथा दादरी-II टी. पी. एस. में ए.जी.सी. से सम्बंधित केंद्रीय विद्युत विनियामक आयोग के दिनांक 06.12.2017 के आदेश के अनुसार लेखा का विवरण संलग्न है।

अप एवं डाउन सेवाओं तथा दादरी-II टी. पी. एस. में ए.जी.सी. के मामले में भुगतान उत्तर क्षेत्रीय भार प्रेषण केन्द्र द्वारा संचालित विचलन पूल खाते "NR Deviation Pool Account Fund" (A/c No. 33706352298, IFSC/RTGS code: SBIN0000730, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) में/से, तथा मूल लाभार्थियों को नियत प्रभार की अदायगी उपरोक्त विनियमों, आदेशों एवं विस्तृत प्रक्रिया तथा उनके तत्संबंधी संशोधनों के प्रावधानों के अनुसार करने का अनुरोध है।

Please find enclosed herewith the RRAS Settlement Account prepared in accordance with Central Electricity Regulatory Commission (Ancillary Services Operations) Regulations, 2015 and Detailed Procedure for Ancillary Services Operations and Account for A.G.C. at Dadri-II TPS in accordance with CERC Order dated 06.12.2017, for the week 01st to 07th October, 2018.

The payments for up and down RRAS services and A.G.C. at Dadri-II TPS from / to the Deviation Pool Account "NR Deviation Pool Account Fund" (A/c No. 33706352298, IFSC/RTGS code: SBIN0000730, Bank: SBI, SOUTH EXTN, PART-1, NEW DELHI) maintained by NRLDC and the refund of fixed charges to the original beneficiary may be made in accordance with the provisions of above mentioned CERC regulation, Orders and detailed procedures as amended from time to time.

अनुलग्नक - यथोपरि।

Encl.: As above.

भवदीय

Yours faithfully,

(आर.पी.प्रधान)

(R.P.Pradhan)

अधीक्षण अभियंता

Superintending Engineer

Northern Regional Power Committee
RRAS Settlement Account For The Week 1/10/2018 To 7/10/2018
 FORMAT - AS7

A. Payment to the RRAS Provider(s) from the DSM Pool for Up Regulation

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges (Rs)	Variable Charges (Rs)	Markup as per CERC Order (Rs)	Total Charges (Rs)
1	DADRI TPS	4567.0725	4507700	16934704	2283537	23725941
2	DADRI-II TPS	3361.3050	4873893	11680535	1680653	18235081
3	IGSTPS-JHAJJAR	2768.8550	4507696	9295046	1384428	15187170
4	RIHAND STPS	49.5525	42516	68383	24776	135675
5	RIHAND-II STPS	117.6350	83756	161512	58818	304086
6	RIHAND-III STPS	113.5000	165256	158900	56751	380907
7	SINGRAULI STPS	103.5125	68007	154648	51757	274412
8	UNCHAHAAR-I TPS	789.9725	865810	2252211	394986	3513007
9	UNCHAHAAR-II TPS	623.7800	631889	1778396	311891	2722176
10	UNCHAHAAR-III TPS	565.6175	771502	1612576	282808	2666886
11	ANTA RF	33937.8300	24333424	255178543	16968915	296480882
12	AURAIYA RF	49953.6950	32070271	464919040	24976846	521966157
13	DADRI RF	45525.5425	26495865	407726758	22762770	456985393
Total						1342577773

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B. Payment by the RRAS Provider(s) to the DSM Pool for the Down Regulation

Sr. No.	RRAS Provider Name	Energy scheduled from VAE under RRAS (MWh)	Total Variable Charges for generation reduced(Rs)	Variable charges to be paid to the DSM Pool(Rs)
Total				0

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C. Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
1	DADRI TPS :-			
		3323.8669	3280656	DELHI
		1243.2056	1227044	UTTAR PRADESH
	Total	4567.0725	4507700	
2	DADRI-II TPS :-			
		2.6609	3859	CHANDIGARH
		1434.8863	2080586	DELHI
		16.3405	23694	HIMACHAL PRADESH
		10.0657	14596	MADHYA PRADESH
		42.6176	61795	PUNJAB
		1345.6248	1951156	RAJASTHAN
		509.1088	738207	UTTAR PRADESH
	Total	3361.3046	4873893	
3	IGSTPS-JHAJJAR :-			
		104.4496	170044	CHANDIGARH
		350.2033	570131	DELHI
		1717.7259	2796457	HARYANA
		45.8324	74615	JAMMU AND KASHMIR
		6.9291	11281	MADHYA PRADESH
		265.1261	431625	PUNJAB
		278.5893	453543	UTTAR PRADESH
	Total	2768.8557	4507696	
4	RIHAND STPS :-			
		6.4366	5522	CHANDIGARH
		0.0058	6	DELHI
		3.9068	3352	HIMACHAL PRADESH
		18.3586	15752	JAMMU AND KASHMIR
		20.8448	17884	UTTARAKHAND
	Total	49.5526	42516	
5	RIHAND-II STPS :-			
		10.4193	7419	CHANDIGARH
		14.0767	10023	HIMACHAL PRADESH
		47.3462	33710	JAMMU AND KASHMIR

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C. Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
		45.7930	32604	UTTARAKHAND
	Total	117.6352	83756	
6	RIHAND-III STPS :-			
		4.2118	6132	CHANDIGARH
		46.9694	68387	HIMACHAL PRADESH
		22.0114	32049	JAMMU AND KASHMIR
		40.3074	58688	UTTARAKHAND
	Total	113.5000	165256	
7	SINGRAULI STPS :-			
		0.1084	71	CHANDIGARH
		27.7346	18222	DELHI
		75.6695	49714	UTTARAKHAND
	Total	103.5125	68007	
8	UNCHAHAHAR-I TPS :-			
		10.9658	12019	CHANDIGARH
		27.3361	29961	DELHI
		35.6767	39101	HIMACHAL PRADESH
		11.6048	12719	HARYANA
		6.5796	7211	JAMMU AND KASHMIR
		0.9074	995	MADHYA PRADESH
		107.7509	118094	RAJASTHAN
		247.4224	271175	UTTARAKHAND
		341.7291	374535	UTTAR PRADESH
	Total	789.9728	865810	
9	UNCHAHAHAR-II TPS :-			
		15.4047	15604	CHANDIGARH
		48.7105	49344	DELHI
		51.1129	51777	HIMACHAL PRADESH
		23.4543	23759	HARYANA
		13.4666	13642	JAMMU AND KASHMIR
		3.1652	3207	MADHYA PRADESH
		2.6695	2704	PUNJAB
		186.8372	189267	RAJASTHAN

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C. Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
		110.1151	111545	UTTARAKHAND
		168.8448	171040	UTTAR PRADESH
	Total	623.7808	631889	
10	UNCHAHAHAR-III TPS :-			
		6.0641	8271	CHANDIGARH
		25.2366	34423	DELHI
		44.6848	60950	HIMACHAL PRADESH
		14.0399	19150	HARYANA
		5.7368	7825	JAMMU AND KASHMIR
		1.9602	2673	MADHYA PRADESH
		162.1406	221162	RAJASTHAN
		114.5149	156197	UTTARAKHAND
		191.2401	260851	UTTAR PRADESH
	Total	565.6180	771502	
11	ANTA GPP:-			
		1054.730500	756242	CHANDIGARH
		3921.133100	2811453	DELHI
		1286.296100	922275	HIMACHAL PRADESH
		2091.507700	1499611	HARYANA
		1790.606800	1283865	JAMMU AND KASHMIR
		97.093200	69616	MADHYA PRADESH
		5604.621600	4018513	PUNJAB
		6939.277700	4975461	RAJASTHAN
		1413.269700	1013314	UTTARAKHAND
		9739.290500	6983074	UTTAR PRADESH
	Total	33937.826900	24333424	
12	AURAIYA GPP:-			
		1333.539700	856134	CHANDIGARH
		5991.249900	3846382	DELHI
		1763.807700	1132364	HIMACHAL PRADESH
		3170.518900	2035474	HARYANA
		2099.205700	1347692	JAMMU AND KASHMIR
		143.435500	92085	MADHYA PRADESH

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C. Reimbursement of Fixed Charges by RRAS Provider to the Original Beneficiaries

Sr. No.	RRAS Provider Name	Energy scheduled to VAE under RRAS (MWh)	Fixed Charges to be refunded (Rs)	To Beneficiary Name
		8699.090700	5584817	PUNJAB
		4683.278300	3006664	RAJASTHAN
		2104.638600	1351178	UTTARAKHAND
		19964.919800	12817481	UTTAR PRADESH
	Total	49953.684800	32070271	
13	DADRI GPP:-			
		1186.457000	690518	CHANDIGARH
		5550.878600	3230612	DELHI
		1450.343200	844098	HIMACHAL PRADESH
		2464.880700	1434561	HARYANA
		2138.043300	1244340	JAMMU AND KASHMIR
		131.684800	76640	MADHYA PRADESH
		9784.945500	5694839	PUNJAB
		0.254400	148	PG-DADRI(G)
		4251.058700	2474117	RAJASTHAN
		1716.751200	999147	UTTARAKHAND
		16850.248000	9806845	UTTAR PRADESH
	Total	45525.545400	26495865	

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D. Payment to the AGC Provider from the DSM Pool

Sr. No.	AGC Provider Name	Up regulation due to AGC (MWh)	Down regulation due to AGC (MWh)	Net Energy (MWh)	Variable charges (Rs)	Markup Charges as per CERC order (Rs)	Total Charges (Rs)
1	DADRI-II TPS	3619.384127	3494.066890	125.317237	435690	3556718	3992408

Note: Above calculations are based on the directions of Hon'ble CERC in order dated 06.12.2017 in Petition No. 79/RC/2017