



सत्यमेव जयते

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

सं. उधेविस/वाणिज्यिक/234/ आ.वि.आ.से./2018/12407-30
No. NRPC/Comml/234/RRAS/2018/

दिनांक: 26 अक्टूबर, 2018
Dated: 26th October, 2018

सेवामें/To,

संलग्न सूची के अनुसार /
As per list enclosed

विषय: दिनांक 08 से 14 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 8th to 14th October, 2018.

(सप्ताह सं. WEEK No. 29/ वि.व.फ.य. 2018-19)

महोदय/Sir,

केंद्रीय विद्युत विनियामक आयोग (आनुषंगिक सेवा प्रचालन) विनियम, 2015 व सम्बंधित विस्तृत क्रियाविधि के अनुसार तैयार किये गए 08 से 14 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 8th to 14th 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 8/10/2018 To 14/10/2018

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	3394.6650	3350535	12587418	1697332	17635285
2	DADRI-II TPS	2454.6625	3559260	8529952	1227331	13316543
3	IGSTPS-JHAJJAR	3199.6675	5209059	10741284	1599835	17550178
4	RIHAND STPS	665.2700	570802	918073	332635	1821510
5	RIHAND-II STPS	537.3425	382588	737772	268672	1389032
6	RIHAND-III STPS	280.0800	407796	392112	140040	939948
7	SINGRAULI STPS	271.7150	178517	405941	135858	720316
8	UNCHAHAR-I TPS	617.0625	676300	1759245	308532	2744077
9	UNCHAHAR-II TPS	50.3375	50992	143512	25169	219673
10	UNCHAHAR-III TPS	351.2125	479054	1001307	175606	1655967
11	ANTA GF	108.8700	78060	324868	54435	457363
12	ANTA RF	29092.4975	20859321	218746488	14546248	254152057
13	AURAIYA GF	419.5350	269341	1548504	209767	2027612
14	AURAIYA RF	40152.1525	25777683	373696083	20076076	419549842
15	DADRI RF	52913.2900	30795536	473891426	26456645	531143607
Total						1265323010

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RRAS Settlement Account For The Week 8/10/2018 To 14/10/2018

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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

RRAS Settlement Account For The Week 8/10/2018 To 14/10/2018

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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 :-			
		2973.2746	2934622	DELHI
		421.3904	415913	UTTAR PRADESH
	Total	3394.6650	3350535	
2	DADRI-II TPS :-			
		27.3293	39627	BANGLADESH
		0.3225	468	CHANDIGARH
		1227.5888	1780003	DELHI
		6.6510	9644	HIMACHAL PRADESH
		0.8500	1233	JAMMU AND KASHMIR
		2.4891	3609	MADHYA PRADESH
		17.1726	24901	PUNJAB
		609.5304	883818	RAJASTHAN
		562.7289	815957	UTTAR PRADESH
	Total	2454.6626	3559260	
3	IGSTPS-JHAJJAR :-			
		59.6873	97170	CHANDIGARH
		679.8116	1106734	DELHI
		2167.3583	3528463	HARYANA
		30.9904	50452	JAMMU AND KASHMIR
		2.9021	4724	MADHYA PRADESH
		93.0119	151421	PUNJAB
		165.9060	270095	UTTAR PRADESH
	Total	3199.6676	5209059	
4	RIHAND STPS :-			
		33.9011	29087	BANGLADESH
		39.9769	34300	CHANDIGARH
		220.1163	188861	DELHI
		96.8570	83103	HIMACHAL PRADESH
		153.6008	131789	JAMMU AND KASHMIR
		120.8178	103662	UTTARAKHAND
	Total	665.2699	570802	
5	RIHAND-II STPS :-			

RRAS Settlement Account For The Week 8/10/2018 To 14/10/2018

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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
		41.8684	29810	BANGLADESH
		10.6434	7578	CHANDIGARH
		81.2049	57817	DELHI
		73.3999	52261	HIMACHAL PRADESH
		237.5271	169120	JAMMU AND KASHMIR
		92.6990	66002	UTTARAKHAND
	Total	537.3427	382588	
6	RIHAND-III STPS :-			
		5.0501	7352	CHANDIGARH
		79.7153	116065	DELHI
		36.7400	53494	HIMACHAL PRADESH
		49.3662	71877	JAMMU AND KASHMIR
		4.9982	7277	RAJASTHAN
		104.2102	151731	UTTARAKHAND
	Total	280.0800	407796	
7	SINGRAULI STPS :-			
		7.3286	4815	BANGLADESH
		34.9471	22961	DELHI
		4.9606	3259	HIMACHAL PRADESH
		156.6937	102947	RAJASTHAN
		56.4142	37064	UTTARAKHAND
		11.3708	7471	UTTAR PRADESH
	Total	271.7150	178517	
8	UNCHAHAR-I TPS :-			
		4.7915	5252	CHANDIGARH
		12.3765	13565	DELHI
		9.2622	10151	HIMACHAL PRADESH
		15.6190	17119	HARYANA
		13.7322	15050	JAMMU AND KASHMIR
		0.2379	261	MADHYA PRADESH
		7.2413	7936	PUNJAB
		44.4910	48762	RAJASTHAN
		130.4486	142972	UTTARAKHAND

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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
		378.8627	415232	UTTAR PRADESH
	Total	617.0629	676300	
9	UNCHAHAR-II TPS :-			
		0.9039	916	CHANDIGARH
		0.8471	858	DELHI
		3.0165	3056	HIMACHAL PRADESH
		8.9543	9070	HARYANA
		2.3491	2379	JAMMU AND KASHMIR
		0.1650	167	MADHYA PRADESH
		29.6060	29992	RAJASTHAN
		2.1549	2184	UTTARAKHAND
		2.3405	2370	UTTAR PRADESH
	Total	50.3373	50992	
10	UNCHAHAR-III TPS :-			
		3.4986	4771	CHANDIGARH
		26.8758	36658	DELHI
		22.6271	30864	HIMACHAL PRADESH
		32.0169	43671	HARYANA
		24.3832	33258	JAMMU AND KASHMIR
		0.7934	1083	MADHYA PRADESH
		3.8719	5281	PUNJAB
		109.7559	149710	RAJASTHAN
		56.4787	77037	UTTARAKHAND
		70.9108	96721	UTTAR PRADESH
	Total	351.2123	479054	
11	ANTA GPP:-			
		928.730200	665898	CHANDIGARH
		3279.426500	2351349	DELHI
		995.890400	714053	HIMACHAL PRADESH
		1759.199100	1261345	HARYANA
		1845.210000	1323016	JAMMU AND KASHMIR
		81.214000	58230	MADHYA PRADESH
		4668.527600	3347334	PUNJAB

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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
		6070.596000	4352617	RAJASTHAN
		1156.190700	828987	UTTARAKHAND
		8416.379200	6034552	UTTAR PRADESH
	Total	29201.363700	20937381	
12	AURAIYA GPP:-			
		1092.781700	701566	CHANDIGARH
		4714.018900	3026400	DELHI
		1299.400900	834215	HIMACHAL PRADESH
		2533.670600	1626617	HARYANA
		2041.043900	1310350	JAMMU AND KASHMIR
		112.853100	72451	MADHYA PRADESH
		6903.211400	4431862	PUNJAB
		3981.103700	2555868	RAJASTHAN
		1668.527300	1071194	UTTARAKHAND
		16225.070300	10416501	UTTAR PRADESH
	Total	40571.681800	26047024	
13	DADRI GPP:-			
		1377.423700	801662	CHANDIGARH
		6161.861300	3586203	DELHI
		1518.457700	883743	HIMACHAL PRADESH
		2758.064700	1605193	HARYANA
		3172.848900	1846598	JAMMU AND KASHMIR
		146.175100	85074	MADHYA PRADESH
		10861.969700	6321666	PUNJAB
		0.041400	24	PG-DADRI(G)
		5136.795900	2989616	RAJASTHAN
		1884.522100	1096791	UTTARAKHAND
		19895.127100	11578966	UTTAR PRADESH
	Total	52913.287600	30795536	

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RRAS Settlement Account For The Week 8/10/2018 To 14/10/2018

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	3014.478530	3288.888017	-274.409487	-953518	3151681	2198163

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