



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./2018/10489-10512
No. NRPC/Comml/234/RRAS/2018/

दिनांक : 07 सितम्बर, 2018
Dated: 07th September, 2018

सेवामें/To,

संलग्न सूची के अनुसार /

As per list enclosed

विषय: दिनांक 20 से 26 अगस्त, 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 20th to 26th August, 2018.

(सप्ताह सं. WEEK No. 22/ 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 20 से 26 अगस्त, 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 20th to 26th August, 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 20/08/2018 To 26/08/2018

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	5149.3825	5082441	19006370	2574691	26663502
2	DADRI-II TPS	529.2500	767412	1831204	264624	2863240
3	IGSTPS-JHAJJAR	47321.7775	77039854	157250266	23660889	257951009
4	RIHAND STPS	3564.5425	3058378	4594696	1782270	9435344
5	RIHAND-II STPS	2240.0500	1594916	2873984	1120025	5588925
6	RIHAND-III STPS	5288.9050	7700647	6923177	2644454	17268278
7	SINGRAULI STPS	7146.7000	4695381	9526551	3573349	17795281
8	UNCHAHAR-I TPS	526.0750	576579	1497210	263038	2336827
9	UNCHAHAR-II TPS	697.1675	706230	1984139	348584	3038953
10	UNCHAHAR-III TPS	653.8975	891916	1860992	326949	3079857
11	AURAIYA GF	322.6500	207141	1106366	161325	1474832
Total						347496048

Northern Regional Power Committee
RRAS Settlement Account For The Week 20/08/2018 To 26/08/2018
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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)
1	DADRI TPS	3.9525	14589	10942
Total				10942

RRAS Settlement Account For The Week 20/08/2018 To 26/08/2018

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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 :-			
		4418.3378	4360900	DELHI
		731.0447	721541	UTTAR PRADESH
	Total	5149.3825	5082441	
2	DADRI-II TPS :-			
		0.7854	1139	CHANDIGARH
		243.6977	353361	DELHI
		5.5661	8071	MADHYA PRADESH
		10.3943	15071	PUNJAB
		164.8264	238998	RAJASTHAN
		103.9803	150772	UTTAR PRADESH
	Total	529.2502	767412	
3	IGSTPS-JHAJJAR :-			
		473.2150	770395	CHANDIGARH
		14508.7567	23620255	DELHI
		29618.7072	48219254	HARYANA
		139.0458	226366	JAMMU AND KASHMIR
		83.4452	135849	MADHYA PRADESH
		796.7619	1297128	PUNJAB
		1701.8474	2770607	UTTAR PRADESH
	Total	47321.7792	77039854	
4	RIHAND STPS :-			
		87.0435	74683	CHANDIGARH
		624.7557	536040	DELHI
		133.9519	114931	HARYANA
		53.7057	46079	JAMMU AND KASHMIR
		377.6773	324047	RAJASTHAN
		355.3177	304863	UTTARAKHAND
		1932.0911	1657735	UTTAR PRADESH
	Total	3564.5429	3058378	
5	RIHAND-II STPS :-			
		39.9475	28443	CHANDIGARH
		252.1980	179565	DELHI

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RRAS Settlement Account For The Week 20/08/2018 To 26/08/2018

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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
		142.1337	101199	HARYANA
		56.2610	40058	JAMMU AND KASHMIR
		389.6081	277401	RAJASTHAN
		268.1052	190891	UTTARAKHAND
		1091.7963	777359	UTTAR PRADESH
	Total	2240.0498	1594916	
6	RIHAND-III STPS :-			
		42.8918	62450	CHANDIGARH
		728.5433	1060759	DELHI
		3.5825	5216	HIMACHAL PRADESH
		119.0101	173279	HARYANA
		165.3126	240695	JAMMU AND KASHMIR
		721.3448	1050279	RAJASTHAN
		327.0934	476247	UTTARAKHAND
		3181.1271	4631722	UTTAR PRADESH
	Total	5288.9056	7700647	
7	SINGRAULI STPS :-			
		3.6068	2370	CHANDIGARH
		307.3216	201909	DELHI
		329.2159	216296	HARYANA
		14.9826	9844	MADHYA PRADESH
		1071.2883	703836	RAJASTHAN
		98.3956	64646	UTTARAKHAND
		5321.8882	3496480	UTTAR PRADESH
	Total	7146.6990	4695381	
8	UNCHAHAR-I TPS :-			
		4.3150	4728	CHANDIGARH
		4.4786	4909	DELHI
		0.3239	355	HIMACHAL PRADESH
		7.9560	8720	HARYANA
		0.4287	470	JAMMU AND KASHMIR
		0.5089	557	MADHYA PRADESH
		5.0188	5500	PUNJAB

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RRAS Settlement Account For The Week 20/08/2018 To 26/08/2018
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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
		97.7506	107134	RAJASTHAN
		53.1731	58277	UTTARAKHAND
		352.1215	385929	UTTAR PRADESH
	Total	526.0751	576579	
9	UNCHAHAR-II TPS :-			
		6.1727	6252	CHANDIGARH
		27.5974	27956	DELHI
		1.2269	1243	HIMACHAL PRADESH
		14.8761	15070	HARYANA
		0.1833	186	JAMMU AND KASHMIR
		2.0669	2094	MADHYA PRADESH
		4.3266	4383	PUNJAB
		348.6592	353191	RAJASTHAN
		23.7390	24047	UTTARAKHAND
		268.3188	271808	UTTAR PRADESH
	Total	697.1669	706230	
10	UNCHAHAR-III TPS :-			
		3.5322	4818	CHANDIGARH
		32.2717	44018	DELHI
		1.8470	2520	HIMACHAL PRADESH
		19.8763	27112	HARYANA
		2.4680	3367	JAMMU AND KASHMIR
		1.7280	2357	MADHYA PRADESH
		5.8671	8003	PUNJAB
		310.9664	424158	RAJASTHAN
		46.7027	63702	UTTARAKHAND
		228.6375	311861	UTTAR PRADESH
	Total	653.8969	891916	
11	AURAIYA GPP:-			
		16.359200	10502	CHANDIGARH
		70.221300	45083	DELHI
		0.358100	230	HIMACHAL PRADESH
		38.019700	24409	HARYANA

RRAS Settlement Account For The Week 20/08/2018 To 26/08/2018

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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
		0.000000	0	JAMMU AND KASHMIR
		1.539000	988	MADHYA PRADESH
		91.044100	58449	PUNJAB
		59.487700	38191	RAJASTHAN
		24.829400	15941	UTTARAKHAND
		20.791900	13348	UTTAR PRADESH
	Total	322.650400	207141	
12	DADRI GPP:-			
		0.000000	0	CHANDIGARH
		0.000000	0	DELHI
		0.000000	0	HIMACHAL PRADESH
		0.000000	0	HARYANA
		0.000000	0	JAMMU AND KASHMIR
		0.000000	0	MADHYA PRADESH
		0.000000	0	PUNJAB
		0.000000	0	PG-DADRI(G)
		0.000000	0	RAJASTHAN
		0.000000	0	UTTARAKHAND
		0.000000	0	UTTAR PRADESH
	Total	0.000000	0	

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RRAS Settlement Account For The Week 20/08/2018 To 26/08/2018

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	2808.032372	12.650400	2795.381972	9672030	1410335	11082365

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