



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/ 11967 - 11990
No. NRPC/Comml/234/ RRAS/2018/

दिनांक : 12 अक्टूबर, 2018
Dated: 12th October, 2018

सेवामें/To,
संलग्न सूची के अनुसार /
As per list enclosed

विषय: दिनांक 24 से 30 सितम्बर, 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 24th to 30th September, 2018.
(सप्ताह सं. WEEK No. 27/ 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 24 से 30 सितम्बर, 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 24th to 30th September, 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 24/09/2018 To 30/09/2018

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	20314.6800	20050591	75326833	10157341	105534765
2	DADRI-II TPS	10063.2125	14591658	34969662	5031605	54592925
3	IGSTPS-JHAJJAR	18651.9825	30365428	62614706	9325991	102306125
4	RIHAND STPS	1770.6900	1519252	2443552	885345	4848149
5	RIHAND-II STPS	1813.6600	1291326	2490155	906831	4688312
6	RIHAND-III STPS	1321.9800	1924803	1850771	660990	4436564
7	SINGRAULI STPS	2661.4950	1748602	3976273	1330747	7055622
8	UNCHAHAR-I TPS	2041.7275	2237733	5820966	1020865	9079564
9	UNCHAHAR-II TPS	1645.9800	1667377	4692689	822991	7183057
10	UNCHAHAR-III TPS	1242.7350	1695091	3543038	621367	5859496
11	ANTA RF	28655.0300	20545657	215457169	14327515	250330341
12	AURAIYA RF	42451.4650	27253841	395095784	21225732	443575357
13	DADRI RF	33319.5225	19391962	298409643	16659761	334461366
Total						1333951643

Northern Regional Power Committee
RRAS Settlement Account For The Week 24/09/2018 To 30/09/2018
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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 24/09/2018 To 30/09/2018

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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 :-			
		16757.9050	16540053	DELHI
		3556.7754	3510538	UTTAR PRADESH
	Total	20314.6804	20050591	
2	DADRI-II TPS :-			
		6.3496	9206	CHANDIGARH
		5208.4376	7552239	DELHI
		1.8576	2693	HIMACHAL PRADESH
		2.9423	4266	JAMMU AND KASHMIR
		12.8214	18590	MADHYA PRADESH
		132.6093	192284	PUNJAB
		1723.7043	2499371	RAJASTHAN
		2974.4903	4313009	UTTAR PRADESH
	Total	10063.2124	14591658	
3	IGSTPS-JHAJJAR :-			
		435.5788	709122	CHANDIGARH
		1359.3652	2213047	DELHI
		14047.3768	22869127	HARYANA
		436.1519	710056	JAMMU AND KASHMIR
		6.7096	10924	MADHYA PRADESH
		837.0681	1362747	PUNJAB
		1529.7333	2490405	UTTAR PRADESH
	Total	18651.9837	30365428	
4	RIHAND STPS :-			
		97.5926	83734	CHANDIGARH
		143.8705	123442	DELHI
		5.5000	4719	HIMACHAL PRADESH
		125.9390	108056	HARYANA
		539.9138	463246	JAMMU AND KASHMIR
		486.2737	417221	PUNJAB
		20.9635	17987	UTTARAKHAND
		350.6373	300847	UTTAR PRADESH
	Total	1770.6904	1519252	

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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
5	RIHAND-II STPS :-			
		93.2187	66372	CHANDIGARH
		63.6858	45345	DELHI
		6.8016	4843	HIMACHAL PRADESH
		132.0740	94037	HARYANA
		572.9843	407962	JAMMU AND KASHMIR
		387.9603	276228	PUNJAB
		209.1019	148881	RAJASTHAN
		75.4024	53687	UTTARAKHAND
		272.4312	193971	UTTAR PRADESH
	Total	1813.6602	1291326	
6	RIHAND-III STPS :-			
		42.7317	62218	CHANDIGARH
		127.4371	185548	DELHI
		17.9661	26158	HIMACHAL PRADESH
		75.3028	109641	HARYANA
		364.4811	530685	JAMMU AND KASHMIR
		238.4241	347145	PUNJAB
		43.0206	62638	UTTARAKHAND
		412.6166	600770	UTTAR PRADESH
	Total	1321.9801	1924803	
7	SINGRAULI STPS :-			
		6.8502	4501	CHANDIGARH
		125.6145	82529	DELHI
		0.1665	109	HIMACHAL PRADESH
		207.3379	136221	HARYANA
		5.5536	3649	JAMMU AND KASHMIR
		998.6027	656082	PUNJAB
		1317.3697	865511	UTTAR PRADESH
	Total	2661.4951	1748602	
8	UNCHAHAHAR-I TPS :-			
		15.1968	16656	CHANDIGARH
		29.0091	31794	DELHI

RRAS Settlement Account For The Week 24/09/2018 To 30/09/2018

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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
		1.3290	1457	HIMACHAL PRADESH
		53.9136	59090	HARYANA
		53.3692	58492	JAMMU AND KASHMIR
		0.4206	461	MADHYA PRADESH
		174.8995	191690	PUNJAB
		206.1758	225969	RAJASTHAN
		60.0609	65826	UTTARAKHAND
		1447.3512	1586298	UTTAR PRADESH
	Total	2041.7257	2237733	
9	UNCHAHAHAR-II TPS :-			
		23.6512	23959	CHANDIGARH
		69.1491	70048	DELHI
		2.6543	2688	HIMACHAL PRADESH
		116.3473	117861	HARYANA
		109.9487	111378	JAMMU AND KASHMIR
		0.6556	664	MADHYA PRADESH
		297.8192	301690	PUNJAB
		260.6266	264014	RAJASTHAN
		50.2883	50942	UTTARAKHAND
		714.8389	724133	UTTAR PRADESH
	Total	1645.9792	1667377	
10	UNCHAHAHAR-III TPS :-			
		9.5630	13043	CHANDIGARH
		64.5591	88059	DELHI
		14.1190	19258	HIMACHAL PRADESH
		82.6894	112789	HARYANA
		75.9997	103664	JAMMU AND KASHMIR
		0.6436	878	MADHYA PRADESH
		99.3086	135457	PUNJAB
		299.5546	408592	RAJASTHAN
		81.8068	111585	UTTARAKHAND
		514.4908	701766	UTTAR PRADESH
	Total	1242.7346	1695091	

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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
11	ANTA GPP:-			
		933.772500	669516	CHANDIGARH
		3279.123500	2351132	DELHI
		1058.719300	759103	HIMACHAL PRADESH
		1789.465200	1283046	HARYANA
		2408.956800	1727222	JAMMU AND KASHMIR
		80.736100	57888	MADHYA PRADESH
		4442.731800	3185438	PUNJAB
		5529.510900	3964659	RAJASTHAN
		1159.318600	831231	UTTARAKHAND
		7972.689700	5716422	UTTAR PRADESH
	Total	28655.024400	20545657	
12	AURAIYA GPP:-			
		1146.626400	736135	CHANDIGARH
		4921.890000	3159854	DELHI
		1434.828200	921160	HIMACHAL PRADESH
		2664.887900	1710857	HARYANA
		3228.668200	2072805	JAMMU AND KASHMIR
		117.286800	75298	MADHYA PRADESH
		6892.075200	4424713	PUNJAB
		3596.138300	2308721	RAJASTHAN
		1695.342000	1088410	UTTARAKHAND
		16753.713600	10755888	UTTAR PRADESH
	Total	42451.456600	27253841	
13	DADRI GPP:-			
		862.778400	502136	CHANDIGARH
		3859.604800	2246290	DELHI
		988.890100	575535	HIMACHAL PRADESH
		1739.641800	1012472	HARYANA
		2695.344600	1568689	JAMMU AND KASHMIR
		91.560500	53287	MADHYA PRADESH
		6580.562200	3829886	PUNJAB
		0.199700	116	PG-DADRI(G)

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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
		3051.930400	1776223	RAJASTHAN
		1161.718800	676120	UTTARAKHAND
		12287.302400	7151208	UTTAR PRADESH
	Total	33319.533700	19391962	

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RRAS Settlement Account For The Week 24/09/2018 To 30/09/2018

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	6524.570654	855.777949	5668.792705	19699079	3690168	23389247

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