



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./2020/ ' ' ' %) (
No. NRPC/Comml/234/ RRAS/2020/

दिनांक : \$ ' अप्रैल, 2020
Dated : €H April, 2020

सेवामें/To,

संलग्न सूची के अनुसार
As per list enclosed

विषय: दिनांक 09 से 15 मार्च, 2020 के सप्ताह का आरक्षित विनियम आनुषंगिक सेवा लेखा, ए.जी.सी. लेखा तथा एफ. आर. ए. एस लेखा।

Subject: Accounts of Reserves Regulation Ancillary Services, AGC and FRAS for the week 09th to 15th March 2020.(सप्ताह सं. WEEK No. 50/ वि.व. F.Y. 2019-20)

महोदय/Sir,

केंद्रीय विद्युत विनियामक आयोग (आनुषंगिक सेवा प्रचालन) विनियम, 2015 व सम्बंधित विस्तृत क्रियाविधि के अनुसार तैयार किये गए दिनांक 09 से 15 मार्च, 2020 के सप्ताह के आरक्षित विनियम आनुषंगिक सेवा व्यवस्थापन लेखा तथा याचिका संख्या 79/RC/2017 एवं 07/SM/2018 में आयोग के आदेशानुसार तैयार किये गए ए.जी.सी. लेखा तथा एफ. आर. ए. एस लेखा का विवरण संलग्न 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. and F.R.A.S. in accordance with 09th to 15th March 2020.

अनुलग्नक – यथोपरि।
Encl.: As above.

भवदीय
Yours faithfully,

-sd-

(आर.पी.प्रधान)
(R.P.Pradhan)
अधीक्षण अभियंता
Superintending Engineer

Northern Regional Power Committee

RRAS Settlement Account For The Week 9/03/2020 To 15/03/2020

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-II TPS | 1746.6500 | 2502950 | 6598844 | 873324 | 9975118 |
| 2 | IGSTPS-JHAJJAR | 782.0550 | 1259890 | 2775513 | 391028 | 4426431 |
| 3 | RIHAND STPS | 1193.3725 | 1004818 | 1646854 | 596687 | 3248359 |
| 4 | RIHAND-II STPS | 680.9225 | 478007 | 937631 | 340461 | 1756099 |
| 5 | RIHAND-III STPS | 780.6125 | 1123300 | 1061633 | 390306 | 2575239 |
| 6 | SINGRAULI STPS | 2433.5525 | 1589110 | 3368037 | 1216776 | 6173923 |
| 7 | TANDA-II STPS | 1403.5250 | 2244238 | 3411969 | 701762 | 6357969 |
| 8 | UNCHAHAR-I TPS | 450.4550 | 485590 | 1554971 | 225227 | 2265788 |
| 9 | UNCHAHAR-II TPS | 425.6350 | 428188 | 1482486 | 212818 | 2123492 |
| 10 | UNCHAHAR-III TPS | 336.0875 | 451367 | 1160173 | 168043 | 1779583 |
| 11 | UNCHAHAR-IV TPS | 1101.3775 | 1667485 | 3582780 | 550689 | 5800954 |
| 12 | DADRI GF | 25.5000 | 14688 | 77265 | 12750 | 104703 |
| 13 | DADRI RF | 71.2525 | 41041 | 563394 | 35626 | 640061 |
| Total | | | | | | 47227719 |

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RRAS Settlement Account For The Week 9/03/2020 To 15/03/2020

FORMAT - AS7

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-II TPS | 17.2500 | 65170 | 48878 |
| 2 | IGSTPS-JHAJJAR | 108.7200 | 385848 | 289386 |
| 3 | RIHAND STPS | 81.8900 | 113008 | 84756 |
| 4 | RIHAND-II STPS | 137.3375 | 189114 | 141836 |
| 5 | RIHAND-III STPS | 99.4225 | 135215 | 101411 |
| 6 | SINGRAULI STPS | 144.9525 | 200614 | 150460 |
| 7 | UNCHAHAR-I TPS | 0.0050 | 17 | 13 |
| 8 | UNCHAHAR-II TPS | 5.5000 | 19156 | 14367 |
| 9 | DADRI GF | 4.2950 | 13013 | 9760 |
| Total | | | | 840867 |

Northern Regional Power Committee
RRAS Settlement Account For The Week 9/03/2020 To 15/03/2020
 FORMAT - AS7

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-II TPS :- | | | |
| | | 2.2955 | 3290 | CHANDIGARH |
| | | 892.1206 | 1278410 | DELHI |
| | | 4.9727 | 7126 | HIMACHAL PRADESH |
| | | 5.7687 | 8267 | JAMMU AND KASHMIR |
| | | 12.5058 | 17921 | MADHYA PRADESH |
| | | 8.3653 | 11987 | PUNJAB |
| | | 2.0106 | 2881 | PG-BHIWADI |
| | | 23.1867 | 33226 | PG-KURUKSHETRA |
| | | 65.8728 | 94395 | RAJASTHAN |
| | | 6.9603 | 9974 | UTTARAKHAND |
| | | 722.5905 | 1035473 | UTTAR PRADESH |
| | Total | 1746.6495 | 2502950 | |
| 2 | IGSTPS-JHAJJAR :- | | | |
| | | 6.3589 | 10245 | CHANDIGARH |
| | | 703.4197 | 1133210 | DELHI |
| | | 45.0978 | 72652 | JAMMU AND KASHMIR |
| | | 1.9790 | 3188 | MADHYA PRADESH |
| | | 10.4698 | 16866 | UTTARAKHAND |
| | | 14.7290 | 23729 | UTTAR PRADESH |
| | Total | 782.0542 | 1259890 | |
| 3 | RIHAND STPS :- | | | |
| | | 40.6404 | 34219 | CHANDIGARH |
| | | 110.7145 | 93222 | DELHI |
| | | 117.5870 | 99008 | HIMACHAL PRADESH |
| | | 9.2260 | 7768 | JAMMU AND KASHMIR |
| | | 191.3137 | 161086 | RAJASTHAN |
| | | 186.9142 | 157381 | UTTARAKHAND |
| | | 536.9769 | 452134 | UTTAR PRADESH |
| | Total | 1193.3727 | 1004818 | |
| 4 | RIHAND-II STPS :- | | | |
| | | 14.3563 | 10078 | CHANDIGARH |
| | | 41.1011 | 28854 | DELHI |

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 FORMAT - AS7

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 |
|---------|---------------------------|--|-----------------------------------|---------------------|
| | | 132.2427 | 92834 | HIMACHAL PRADESH |
| | | 13.0741 | 9178 | JAMMU AND KASHMIR |
| | | 84.2276 | 59128 | RAJASTHAN |
| | | 99.1967 | 69636 | UTTARAKHAND |
| | | 296.7242 | 208299 | UTTAR PRADESH |
| | Total | 680.9227 | 478007 | |
| 5 | RIHAND-III STPS :- | | | |
| | | 6.0301 | 8678 | CHANDIGARH |
| | | 1.9145 | 2755 | DELHI |
| | | 189.7736 | 273084 | HIMACHAL PRADESH |
| | | 31.6087 | 45484 | JAMMU AND KASHMIR |
| | | 181.4449 | 261099 | RAJASTHAN |
| | | 113.8113 | 163774 | UTTARAKHAND |
| | | 256.0295 | 368426 | UTTAR PRADESH |
| | Total | 780.6126 | 1123300 | |
| 6 | SINGRAULI STPS :- | | | |
| | | 3.2731 | 2136 | CHANDIGARH |
| | | 68.1672 | 44513 | DELHI |
| | | 4.4776 | 2924 | HIMACHAL PRADESH |
| | | 5.2536 | 3431 | HARYANA |
| | | 2.1641 | 1413 | JAMMU AND KASHMIR |
| | | 238.6360 | 155829 | RAJASTHAN |
| | | 1.5751 | 1029 | UTTARAKHAND |
| | | 2110.0060 | 1377835 | UTTAR PRADESH |
| | Total | 2433.5527 | 1589110 | |
| 7 | TANDA-II STPS :- | | | |
| | | 1.8099 | 2894 | CHANDIGARH |
| | | 2.1175 | 3387 | HIMACHAL PRADESH |
| | | 90.2312 | 144281 | HARYANA |
| | | 37.3214 | 59676 | JAMMU AND KASHMIR |
| | | 3.3347 | 5332 | MADHYA PRADESH |
| | | 104.5630 | 167196 | RAJASTHAN |
| | | 26.0919 | 41721 | 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 |
|---------|----------------------------|--|-----------------------------------|---------------------|
| | | 1138.0555 | 1819751 | UTTAR PRADESH |
| | Total | 1403.5251 | 2244238 | |
| 8 | UNCHAHAR-I TPS :- | | | |
| | | 1.8873 | 2035 | CHANDIGARH |
| | | 2.7960 | 3015 | DELHI |
| | | 6.0356 | 6507 | HIMACHAL PRADESH |
| | | 5.4245 | 5848 | HARYANA |
| | | 5.2760 | 5688 | JAMMU AND KASHMIR |
| | | 0.5241 | 564 | MADHYA PRADESH |
| | | 19.8572 | 21405 | PUNJAB |
| | | 14.9255 | 16090 | RAJASTHAN |
| | | 26.9680 | 29072 | UTTARAKHAND |
| | | 366.7609 | 395366 | UTTAR PRADESH |
| | Total | 450.4551 | 485590 | |
| 9 | UNCHAHAR-II TPS :- | | | |
| | | 4.7647 | 4793 | CHANDIGARH |
| | | 23.0515 | 23189 | DELHI |
| | | 14.0545 | 14140 | HIMACHAL PRADESH |
| | | 16.7458 | 16846 | HARYANA |
| | | 12.9812 | 13059 | JAMMU AND KASHMIR |
| | | 1.9004 | 1912 | MADHYA PRADESH |
| | | 56.2159 | 56553 | PUNJAB |
| | | 67.6962 | 68102 | RAJASTHAN |
| | | 21.2256 | 21353 | UTTARAKHAND |
| | | 206.9998 | 208241 | UTTAR PRADESH |
| | Total | 425.6356 | 428188 | |
| 10 | UNCHAHAR-III TPS :- | | | |
| | | 2.2253 | 2990 | CHANDIGARH |
| | | 23.3064 | 31301 | DELHI |
| | | 16.9064 | 22705 | HIMACHAL PRADESH |
| | | 11.0365 | 14822 | HARYANA |
| | | 15.5559 | 20892 | JAMMU AND KASHMIR |
| | | 1.5764 | 2117 | MADHYA PRADESH |

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RRAS Settlement Account For The Week 9/03/2020 To 15/03/2020

FORMAT - AS7

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 |
|---------|----------------------------|--|-----------------------------------|---------------------|
| | | 19.4423 | 26112 | PUNJAB |
| | | 29.9109 | 40172 | RAJASTHAN |
| | | 28.4711 | 38237 | UTTARAKHAND |
| | | 187.6558 | 252019 | UTTAR PRADESH |
| | Total | 336.0870 | 451367 | |
| 11 | UNCHAHAAR-IV TPS :- | | | |
| | | 11.2266 | 16997 | CHANDIGARH |
| | | 2.7790 | 4208 | HIMACHAL PRADESH |
| | | 26.4830 | 40095 | HARYANA |
| | | 78.3267 | 118586 | JAMMU AND KASHMIR |
| | | 5.2938 | 8014 | MADHYA PRADESH |
| | | 2.8850 | 4368 | PUNJAB |
| | | 92.9490 | 140724 | RAJASTHAN |
| | | 86.3629 | 130753 | UTTARAKHAND |
| | | 795.0719 | 1203740 | UTTAR PRADESH |
| | Total | 1101.3779 | 1667485 | |
| 12 | DADRI GPP:- | | | |
| | | 2.117600 | 1221 | CHANDIGARH |
| | | 10.057500 | 5793 | DELHI |
| | | 2.729100 | 1573 | HIMACHAL PRADESH |
| | | 3.743400 | 2156 | HARYANA |
| | | 14.924300 | 8597 | JAMMU AND KASHMIR |
| | | 0.325400 | 187 | MADHYA PRADESH |
| | | 13.070000 | 7528 | PUNJAB |
| | | 0.000600 | 0 | PG-DADRI(G) |
| | | 7.724900 | 4450 | RAJASTHAN |
| | | 2.561400 | 1475 | UTTARAKHAND |
| | | 39.498700 | 22749 | UTTAR PRADESH |
| | Total | 96.752900 | 55729 | |

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RRAS Settlement Account For The Week 9/03/2020 To 15/03/2020

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 | 6459.558191 | 137.875874 | 6321.682317 | 23883329 | 3298714 | 27182043 |

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

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RRAS Settlement Account For The Week 9/03/2020 To 15/03/2020
 E. Payment to the FRAS Provider from the DSM Pool

| Sr. No. | FRAS Provider Name | Up regulation due to FRAS (MWh) | Down regulation due to FRAS (MWh) | Markup Charges as per CERC order (Rs) |
|---------|--------------------|---------------------------------|-----------------------------------|---------------------------------------|
| 1 | CHAMERA HEP | 0 | 0 | 0 |
| 2 | CHAMERA-II HEP | 0 | 0 | 0 |
| 3 | CHAMERA-III HEP | 0 | 0 | 0 |
| 4 | DEHAR HEP | 0 | 0 | 0 |
| 5 | DULHASTI HEP | 0 | 0 | 0 |
| 6 | KOLDAM HEP | 0 | 0 | 0 |
| 7 | KOTESHWAR | 0 | 0 | 0 |
| 8 | NATHPA JHAKRI HEP | 0 | 0 | 0 |
| 9 | PONG HEP | 0 | 0 | 0 |
| 10 | PARBATI-III | 0 | 0 | 0 |
| 11 | RAMPUR HEP | 0 | 0 | 0 |
| 12 | SEWA-II HEP | 0 | 0 | 0 |
| 13 | TEHRI HEP | 0 | 0 | 0 |
| Total | | | | 0 |

Note: Above calculations are based on the directions of Hon'ble CERC in order dated 16.07.2018 in Petition No. 07/SM/2018