Office of Chief Engineer Commercial Unit		U.P. Rajya Vidyut Utpadan Nigam Ltd. 14th floor, Shakti Bhawan Extn. Lucknow-226001 Tel. No.- 0522-2288056 CIN :U31901UP1985GC007135 E-mail: gm.commercial@uprvunl.org cecommercialunl@gmail.com

No. /UNL/CE(Comml.)/Energy Bill/FY (2026-27) **Date: , October, 2026**

Superintending Engineer
Electricity Import-Export & Payment Circle
U.P.Power Corporation Ltd
11th floor, Shakti Bhawan Extn.
Lucknow-226001.

Subject: Provisional Main Energy Bill of various TPS TPS of UPRVUNL for the month September- 2026.

The Provisional Main Energy bill of various Thermal Power Stations of UPRVUNL against Electricity supplied by U.P. Rajya Vidyut Utpadan Nigam Ltd. to U.P. Power Corporation Ltd. during month **September-2026** as detailed below, is being enclosed herewith for payment:-

Main Bill No.:- UNL/Energy Bill(SG/ESO)/2026-09/01, dt. 07.10.2026 **1222.9165623 Crs**

(Rs One thousand two hundred and twenty two crore, ninety one lacs, sixty five thousand, six hundred and twenty three only)

It is, therefore, requested that the payment of this Bill in accordance with UPERC Tariff Order dt. 24.05.2023, 29.05.2023, 16.06.2023, 31.01.2024, 05.02.2024, 20.02.2024, 16.04.2024, 06.05.2024, 04.07.2025, 06.02.2026, Petition no. 2233 of 2025, IA dt. 16.01.2026, UPERC (Terms & Conditions of Generation Tariff) Regulation-2024, dt. 09.04.2025 and Power Purchase Agreements signed between UPRVUNL and UPPCL may kindly be ensured.

Energy Accounts received from UPSLDC and checked by ABT on dt. 01.10.2026.

Encl.: As above.

(Pramod Kumar)
C.E. (Commercial)

No. 439 /UNL/CE(Comml.)/Energy Bill/FY (2026-27) Date: 07 , October, 2026

Copy

For Information :-

1. PS to Managing Director, 7th floor, Shakti Bhawan, Lucknow.
2. Director (P&C./Tech./Finance), 8th floor, Shakti Bhawan Extn, Lucknow.

Copy

For Information & necessary action :-

1. CE (TO), 14th floor, Shakti Bhawan Extn, Lucknow.
2. Chief General Manager, Anpara, Obra, Parichha, Harduaganj, Jawaharpur, Panki TPS.
3. Dy General Manager (Finance/Accounts), 7th floor, Shakti Bhawan Extn, Lucknow.
4. Chief Manager (F&A) CMU, 7th floor, Shakti Bhawan Extn, Lucknow.
5. Summary file/Bill Office copy.

(Pramod Kumar)
C.E. (Commercial)

UPRVUNL

U.P. Rajya Vidyut Utpadan Nigam Ltd.
14th Floor, Shakti Bhawan Extn., Lucknow
GST Reg. No.: 09AAACU4797P6Z8

Bill of supply of Power of the month : September-2026
Name of Customer :- U.P. Power Corporation Ltd.
Shakti Bhawan, Extn.
14, Ashok Marg, Lucknow
GST Reg. No: 09AAACU5088M4ZM

Main Bill No : UNL/Energy Bill (SG/ESO)/2026-09/01
Bill Date : 07.10.2026
Due Date : 30 Days from the billing date
Reference : (i) UPERC Tariff Order Dt.24.05.2023, 29.05.2023, 16.06.2023, 31.01.2024, 05.02.2024, 20.02.2024, 16.04.2024 06.05.2024 & 04.07.2025, 06.02.2026, 03.09.2026
(ii) MYT Petion Dt. 02.07.2025 and IA Dt 16.01.2026 in UPERC related to 1X600 MW Panki Extn.
(iii) UPERC Gen Reg.'24 Dt. 09.04.2025
(iv) PPA for various Thermal Power Stations.

UPRVUNL Bank Account Number : 353305010200149
Name of Branch : Union Bank of India
Bank Branch : Large Corporate, Gomti Nagar, Lucknow
IIFSC Code : UBIN0579211

Provisional Main Energy Bill of UPRVUNL to UPPCL for , Anpara-ATPS, Anpara-BTPS, Obra-BTPS, Parichha-BTPS, Obra-CTPS, Harduaganj-CTPS, Parichha-CTPS, Panki Extn, Anpara-DTPS, Harduaganj-DTPS, Harduaganj-ETPS and Jawaharpur-JTPS.

Projects	Approved Plant Capacity as per UPERC T.O (MW)	No.of Months w.e.f April 2026 n	Cum.plant Availabilty		Capacity charges(Fixed Charges)				Energy Charge(E.C)			Total Amount
			Target by UPERC %	Actual Till Current Month w.e.f April 2026 %	Total Capacity Charges Approved by UPERC (Rs.Crs)	Percentage to be Recovered %	Amount of Annual capacity charges corresponding to column 6 (Rs.Crs)	Amount of Capacity Charges payble for month (Rs.Crs)	Scheduled Generation by SLDC / Energy sent out by Plants (MU)	Energy Charge Rate (ECR) (Rs/Kwh)	Total Energy Charges (Rs.Crs)	Capacity Charges + Energy Charges (Rs.Crs)
	1	2	3	4#	5	6##	7=(5X6)/100	8###	9	10	11= (9x10)/10	12=(8+11)
Anpara-ATPS	630	6	83	77.97	282.79	93.94	265.6529260	21.2422422	290.8366300	1.8160	52.8159320	74.0581742
Anpara-BTPS	1000	6	85	83.62	324.35	98.38	319.0955300	24.4019317	490.9455800	1.6940	83.1661813	107.5681130
Anpara-DTPS	1000	6	85	85.43	1057.83	100	1057.8300000	88.1525000	425.5540950	1.8700	79.5786158	167.7311158
Harduaganj-CTPS	110	6	65	69.02	101.24	100	101.2400000	8.4366667	37.9781250	3.8340	14.5608131	22.9974798
Harduaganj-DTPS	500	6	85	68.43	483.57	80.51	389.3222070	23.2153898	107.7497700	3.4480	37.1521207	60.3675105
Harduaganj-ETPS	660	6	85	89.24	895	100	895.0000000	74.5833333	263.8865650	3.4200	90.2492052	164.8325385
Jawaharpur-JTPS	1320	6	85	78.27	1618.34	92.08	1490.1674720	104.0862343	451.7268175	3.1800	143.6491280	247.7353623
Obra-BTPS	1000	6	80	53.72	598.22	67.15	401.7047300	28.9638183	263.9888325	2.5310	66.8155735	95.7793918
Obra-CTPS	1320	6	85	57.15	1452.13	67.24	976.4122120	27.7044318	0.0000000	2.5420	0.0000000	27.7044318
Panki Extn	660	6	85	84.15	996.04	99	986.0796000	78.0231333	287.5602800	0.0000	0.0000000	78.0231333
Parichha-BTPS	420	6	85	54.15	316.57	63.71	201.6867470	17.0314660	137.3727500	3.5120	48.2453098	65.2767758
Parichha-CTPS	500	6	85	87.99	452.96	100	452.9600000	37.7466667	208.1317450	3.5120	73.0958688	110.8425355
	9120				8579.04		7537.1514240	533.5878141	2965.7311900		689.3287482	1222.9165623

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Total Amount Payble

Rs Crs. 1222.9165623

(RUPEES ONE THOUSAND TWO HUNDRED TWENTY TWO CRORE NINETY ONE LAKH SIXTY FIVE THOUSAND SIX HUNDRED TWENTY THREE ONLY)

from cummulative availibility sheet
Column No 6=100% if Col.4>=Col.3, else, Col.6=(Col.4/Col.3)*100
Column No 8=(Col.2*Col.7 of this month-Col.2*Col.7of previous month)/12
Effective Annual Capacity charge on 2% RoE as per Principle Secretary (Energy)'s Letter no. 1714/24-1-2017-1714 (B)/2017, dt. 31.07.2017 & as per UPRVUNL BOD decision dt. 09.04.2018 in their 175th meeting (Agenda item 175.2).
Capacity Charges of Panki Extn. as per Petition with RoE @ 15% is Rs 1539.98 Cr and Rs 1245.05 Cr at RoE @ 2%.
As per UPERC Order dt. 06.02.2026 annual Capacity Charges of Panki Extn. is Rs. 996.04 Crs (80%).
*Norms are taken for Panki Extn. from Petition submitted in UPERC for approval of Provisional Generation Tariff on dt. 02.07.2025 and 1A dt. 16.01.2026

Prepared By	Checked By	Checked By	Verified By
A.E. (Comml.)	Accountant	Accounts Office	E.E. (Comml.)
MANOJ KUMAR - (101385)	VINAY SINGH - (104954)	VIRENDRA KUMAR SAINI - (100412)	RITU SINGH - (100729)

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UPRVUNL

Cumulative Availability for FY2026-2027

			MW	630	AUXn	8.500	MW	1000	AUXn	6.550	MW	1000	AUXn	6.250	MW	1000	AUXn	9.700
				(3 x 210 MW) Anpara-ATPS				(2 x 500 MW) Anpara-BTPS				(2 x 500 MW) Anpara-DTPS				(5 x 200 MW) Obra-BTPS		
Month	Days	Cumm. Days N	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)
APR-2026	30	30	345.2312500	14385	14385	**83.18**	563.9030000	23496	23496	**83.81**	674.0177500	28084	28084	**99.85**	356.3607500	14848	14848	**54.81**
MAY-2026	31	61	333.9412500	13914	28299	**80.48**	607.0782500	25295	48791	**85.59**	611.3156250	25471	53555	**93.65**	398.1585000	16590	31438	**57.07**
JUN-2026	30	91	333.4565000	13894	42193	**80.43**	592.3645000	24682	73473	**86.40**	650.0608750	27086	80641	**94.52**	411.3572500	17140	48578	**59.12**
JUL-2026	31	122	331.2722500	13803	55996	**79.62**	581.4182500	24226	97699	**85.69**	585.2088750	24384	105025	**91.83**	373.0377500	15543	64121	**58.20**
AUG-2026	31	153	319.7462500	13323	69319	**78.60**	575.9607500	23998	121697	**85.12**	559.8964375	23329	128354	**89.48**	290.4010000	12100	76221	**55.17**
SEP-2026	30	183	310.3435000	12931	82250	**77.97**	511.3610000	21307	143004	**83.62**	437.0615950	18211	146565	**85.43**	301.1907500	12550	88771	**53.72**
OCT-2026	31	214		0				0				0				0		
NOV-2026	30	244		0				0				0				0		
DEC-2026	31	275		0				0				0				0		
JAN-2027	31	306		0				0				0				0		
FEB-2027	28	334		0				0				0				0		
MAR-2027	31	365		0				0				0				0		
Total			1973.9910000				3432.0857500				3517.5611575				2130.5060000			

			MW	1,320	AUXn	6.25	MW	110	AUXn	9.500	MW	500	AUXn	9.000	MW	660	AUXn	7.650
				(2 x 660 MW) Obra-CTPS				(1 x 110 MW) Harduaganj-CTPS				(2 x 250 MW) Harduaganj-DTPS				(1 x 660 MW) Harduaganj-ETPS		
Month	Days	Cumm. Days N	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)
APR-2026	30	30	825.7912625	34408	34408	92.68	56.1675000	2340	2340	**78.35**	249.7179825	10405	10405	**76.23**	417.2647825	17386	17386	**95.08**
MAY-2026	31	61	744.2382500	31010	65418	86.66	61.1855000	2549	4889	**80.51**	321.5573750	13398	23803	**85.76**	440.4427925	18352	35738	**96.12**
JUN-2026	30	91	852.0811250	35503	100921	89.62	59.8947500	2496	7385	**81.52**	321.4075000	13392	37195	**89.83**	336.4681800	14020	49758	**89.71**
JUL-2026	31	122	535.0749375	22295	123216	81.61	44.7828750	1866	9251	**76.17**	162.2425975	6760	43955	**79.18**	409.5991150	17067	66825	**89.87**
AUG-2026	31	153	149.1590000	6215	129431	68.36	31.5904375	1316	10567	**69.38**	153.5006250	6396	50351	**72.33**	429.3399225	17889	84714	**90.84**
SEP-2026	30	183		0	129431	57.15	48.1771875	2007	12574	**69.02**	159.1318750	6630	56981	**68.43**	355.7524400	14823	99537	**89.24**
OCT-2026	31	214		0		0.00		0				0				0		
NOV-2026	30	244		0		0.00		0				0				0		
DEC-2026	31	275		0		0.00		0				0				0		
JAN-2027	31	306		0		0.00		0				0				0		
FEB-2027	28	334		0		0.00		0				0				0		
MAR-2027	31	365		0		0.00		0				0				0		
Total			3106.3445750				301.7982500				1367.5579550				2388.8672325			

			MW	420	AUXn	9.000	MW	500	AUXn	9.000	MW	1,320	AUXn	5.75	MW	660	AUXn	5.75
			(2 x 210 MW) Parichha.-BTPS				(2 x 250 MW) Parichha-CTPS				(2 x 660 MW) Jawaharpur-JTPS				(1 x 660 MW) Panki Extn			
Month	Days	Cumm. Days N	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Ca p(MW)	Cum Ava (%)	Declared Cap. (MU)	Declared Cap. (MW)	Cum.Decl.Cap(M W)	Cum Ava (%)	Declared Cap(MU)	Declared Cap(MW)	Cum.Decl.Ca p (MW)	Cum Ava (%)
APR-2026	30	30	149.8009250	6242	6242	**54.44**	285.7893750	11908	11908	**87.24**	800.3589875	33348	33348	**89.35**	392.1636625	16340	16340	**87.56**
MAY-2026	31	61	152.3254700	6347	12589	**54.00**	310.8976250	12954	24862	**89.58**	730.0319225	30418	63766	**84.02**	447.1548650	18631	34971	**92.16**
JUN-2026	30	91	151.3584000	6307	18896	**54.33**	308.2733750	12845	37707	**91.07**	755.8428950	31493	95259	**84.14**	407.4930100	16979	51950	**91.77**
JUL-2026	31	122	156.4036800	6517	25413	**54.50**	315.1861250	13133	50840	**91.59**	760.0659625	31669	126928	**83.63**	356.2529775	14844	66794	**88.01**
AUG-2026	31	153	148.0841075	6170	31583	**54.01**	265.9740000	11082	61922	**88.95**	644.9027000	26871	153799	**80.80**	357.4717500	14895	81689	**85.83**
SEP-2026	30	183	150.9699375	6290	37873	**54.15**	272.1600300	11340	73262	**87.99**	585.5160325	24397	178196	**78.27**	338.5763900	14107	95796	**84.15**
OCT-2026	31	214		0				0				0		**0.00**		0		**0.00**
NOV-2026	30	244		0				0				0		**0.00**		0		**0.00**
DEC-2026	31	275		0				0				0		**0.00**		0		**0.00**
JAN-2027	31	306		0				0				0		**0.00**		0		**0.00**
FEB-2027	28	334		0				0				0		**0.00**		0		**0.00**
MAR-2027	31	365		0				0				0		**0.00**		0		**0.00**
Total			908.9425200				1758.2805300				4276.7185000				2299.1126550			

Cumulative Availability (%)=10000 x$\sum_{i=1}^{N}$DCi / {NxICx(100-AUXn)}%

DCi= Average declared capacity for the ith day of the period in MW.
N= Number of days during the period, and
AUXn== Normative Auxiliary Energy Consumption as a percentage of gross generation.

Month: September 2026 **DC up to Month (in MU): 27461.766125** **SG up to Month (in MU): 22563.83312**

Availability have been calculated as per new Auxilary Consumption norms w.e.f. 01.04.2019 for MYT 2019-24 specified by UPERC (Terms & conditions of Generation Tariff) Regulation-24, dt. 09.04.2025.

Checked By	Verified By
A.E. (Comml.)	E.E. (Comml.)
MANOJ KUMAR	RITU SINGH
101385	100729

Note: This is System Generated sheet. So, No physical signature is required.

Office of Chief Engineer Commercial Unit		U.P. Rajya Vidyut Utpadan Nigam Ltd. 14th floor, Shakti Bhawan Extn. Lucknow-226001 Tel. No.- 0522-2288056 CIN :U31901UP1985GC007135 E-mail: gm.commercial@uprvunl.org cecommercialunl@gmail.com

No. /UNL/CE(Comml.)/FCA/FY (2026-27) **Date: , October, 2026**

Superintending Engineer
Electricity Import-Export & Payment Circle
U.P.Power Corporation Ltd
11th floor, Shakti Bhawan Extn.
Lucknow-226001.

Subject: Provisional Bill of FCA of various TPS of UPRVUNL for September-2026.

The Provisional Bill of Fuel Cost Adjustment (FCA) for variation in fuel data certified by Cost Accountant of various Thermal Power Stations of U.P.Rajya Vidyut Utpadan Nigam Ltd against electricity supplied to U.P. Power Corporation Ltd. during the month **September-2026**, is being enclosed herewith for payment:-

FCA Bill No.:- UNL/FCA/2026-09/02, dt. 31.10.2026 **396.3077263 Crs**

(Rs Three hundred and ninety six crore, thirty lacs, seventy seven thousand, two hundred and sixty three only)

It is, therefore requested that the payment of this Bill in accordance with UPERC (Terms & Conditions of Generation Tariff) Regulation-2024, dt. 09.04.2025 and Power Purchase Agreements signed between UPRVUNL and UPPCL may kindly be ensured.

Last Fuel Data received on dt. 28.10.2026 of Parichha Thermal Power Project.

Encl.: As above

(Sanjay Kumar Gupta)
S.E. (Commercial)

No. 457 /UNL/CE(Comm.)/FCA/FY (2026-27) Date: 31 , October, 2026

Copy forwarded to the followings for their kind information :-

1. PS to Managing Director, 7th floor, Shakti Bhawan, Lucknow.
2. Director (P&C./Tech./Finance), 8th floor, Shakti Bhawan Extn,Lucknow by email.

Copy forwarded to the followings for their kind information & necessary action :-

1. CE (Commercial/Fuel), 14th floor, Shakti Bhawan Extn, Lucknow by email.
2. Chief General Manager, Anpara, Obra, Parichha, Harduaganj, Jawaharpur, Panki Extn., TPS by email.
3. Dy General Manager (Finance/Accounts), 7th floor, Shakti Bhawan Extn, Lucknow.
4. Chief Manager (F&A) CMU, 7th floor, Shakti Bhawan Extn, Lucknow by email.
5. Summary file/Bill Office copy.

31/10/26.

(Sanjay Kumar Gupta)
S.E. (Commercial)

U.P. Rajya Vidyut Utpadan Nigam Ltd.
14th Floor, Shakti Bhawan Extn., Lucknow - 226001
GST Reg. No.: 09AAACU4797P6Z8

Bill of supply of Power for month : September-2026

Name of Customer :- U.P. Power Corporation Ltd.
Shakti Bhawan, Extn.
14, Ashok Marg, Lucknow

GST Reg. No: 09AAACU5088M4ZM

FCA Bill No. : UNL/FCA/2026-09/02
Bill Date : 31.10.2026
Due Date : 30 Days from the billing date
Reference : (i) UPERC Tariff Order Dt.24.05.2023, 29.05.2023, 16.06.2023, 31.01.2024, 05.02.2024, 20.02.2024, 16.04.2024, 06.05.2024 & 04.07.2025
(ii) MYT Petion Dt 02.07.2025 and IA Dt 16.01.2026 in UPERC related to 1x660 MW Panki Extn.
(iii) UPERC Gen Regu.,24 Dt. 09.04.2025
(iv) Fuel data from Plants (certified by Cost Accountant)
(v) PPA for various Thermal Power Stations.

UPRVUNL Bank Account Number : 353305010200149
Name of Bank : Union Bank of India
Bank Branch : Large Corporate Branch, Gomti Nagar, Lucknow
IFSC Code : UBIN0579211

Provisional Fuel Cost Adjustment Bill due to variation in Cost & GCV of fuel for various TPS of UPRVUNL for the month of September-2026 raised to UPPCL as per UPERC Gen.Tariff Regu.,2024 Dt.09.04.2025

Sr No	Parameter	Symbol	Unit	ANPARA ATPS	ANPARA BTPS	ANPARA DTPS	OBRA BTPS	HARDUAGANJ CTPS	HARDUAGANJ DTPS	HARDUAGANJ ETPS	PARICHHA BTPS	PARICHHA CTPS	PANKI EXTN.	TOTAL
	Unit No			U#1,2&3	U#4&5	U#6&7	U# 9 To 13	U#7	U#8&9	U#10	U#3 & 4	U#5&6		
A	ENERGY EXPORTED & BILLED	ESO	MU	290.8366300	490.9455800	425.5540950	263.9888325	37.9781250	107.7497700	263.8865650	137.3727500	208.1317450	287.5602800	
	Normative Operating Parameters													
B	GROSS STATION HEAT RATE	H	KCAL/	2430.00	2390.00	2374.00	2755.00	2625.00	2430.00	2081.00	2430.00	2430.00	2057.90	
C	SP. OIL CONS.	(QS)N	ML/KWH	0.50	0.50	0.50	2.10	2.50	0.50	0.50	0.50	0.50	1.00	
D	AUXILIARY ENERGY	AUXN	%	8.50	6.55	6.25	9.70	9.50	9.00	7.65	9.00	9.00	5.75	
	Fuel Data for the month													
E	PRICE OF PRIMARY FUEL (COAL)	PP	RS./KG	3.38511	3.40032	3.38584	4.00700	5.86303	5.92393	6.88682	4.81671	4.81671	5.75365	
F	PRICE OF SECONDARY FUEL (OIL)	PS	RS./ML	0.11944341	0.11944341	0.11944341	0.12664304	0.10089174	0.10089174	0.10340828	0.11317974	0.11317974	0.12189358	
G	GROSS CALORIFIC VALUE OF PRIMARY FUEL (COAL)	CP	KCAL/ KG	3109.00000	3296.00000	3199.00000	3203.00000	2887.00000	3734.00000	3748.00000	3526.00000	3526.00000	3067.00000	
H	GCV OF PRIMARY FUEL(COAL) LESS 85 KCAL/KG ON ACCOUNT	CP1	KCAL/ KG	3024.00000	3211.00000	3114.00000	3118.00000	2802.00000	3649.00000	3663.00000	3441.00000	3441.00000	2982.00000	
I	GROSS CALORIFIC VALUE OF SECONDARY FUEL(OIL)	CS	KCAL/LI	9693.44000	9693.44000	9693.44000	9280.00000	10570.00000	10570.00000	10570.00000	9321.00000	9321.00000	10688.00000	
	Formula of ECR ECR = 100{Pp*(H - (Qs)n * Cs/1000)/ Cp1+Ps *(Qs)n } / (100 - AUXn)													
J	ENERGY CHARGE RATE FOR THE MONTH(ECR)	ECR	RS./KWH	3.032	2.767	2.811	4.188	6.287	4.381	4.282	3.793	3.793	4.320	
K	ALREADY CLAIMED RATE OF ENERGY CHARGEAS (ECR1)	ECR1	RS./KWH	1.8160	1.6940	1.8700	2.5310	3.8340	3.4480	3.4200	3.5120	3.5120	0.0000	
L	DIFF IN REC (J-K)	ECR2	RS./KWH	1.2160	1.0730	0.9410	1.6570	2.4530	0.9330	0.8620	0.2810	0.2810	4.3200	
M	AMT. OF ENERGY CHARGE DUE TO VARIATION IN FUEL DATA (AXL)/10		RS. CRS	35.3657342	52.6784607	40.0446403	43.7429495	9.3160341	10.0530535	22.7470219	3.8601743	5.8485020	124.2260410	
	TOTAL FCA BILLED AMOUNT (CR)													

Total Amount Payable (Cr) : RUPEES THREE HUNDRED NINETY SIX CRORE THIRTY LAKH SEVENTY SEVEN THOUSAND TWO HUNDRED SIXTY THREE ONLY

U.P. Rajya Vidyut Utpadan Nigam Ltd.
14th Floor, Shakti Bhawan Extn., Lucknow - 226001
GST Reg. No.: 09AAACU4797P6Z8

Bill of supply of Power for month : September-2026

Name of Customer :- U.P. Power Corporation Ltd.
Shakti Bhawan, Extn.
14, Ashok Marg, Lucknow

GST Reg. No: 09AAACU5088M4ZM

FCA Bill No. : UNL/FCA/2026-09/02
Bill Date : 31.10.2026
Due Date : 30 Days from the billing date
Reference : (i) UPERC Tariff Order Dt.24.05.2023, 29.05.2023, 16.06.2023, 31.01.2024, 05.02.2024, 20.02.2024, 16.04.2024, 06.05.2024 & 04.07.2025
(ii) MYT Petion dt 02.07.2025 and IA Dt 16.01.2026 in UPERC related to 1x660 MW Panki Extn.
(iii) UPERC Gen Regu.,24 Dt. 09.04.2025
(iv) Fuel data from Plants (certified by Cost Accountant)
(v) PPA for various Thermal Power Stations.

UPRVUNL Bank Account Number : 353305010200149
Name of Bank : Union Bank of India
Bank Branch : Large Corporate Branch, Gomti Nagar, Lucknow
IFSC Code : UBIN0579211

Provisional Fuel Cost Adjustment Bill due to variation in Cost & GCV of fuel for various TPS of UPRVUNL for the month of September-2026 raised to UPPCL as per UPERC Gen.Tariff Regu.,2024 Dt.09.04.2025

Sr.No	Parameter	Symbol	Unit	OBRA CTPS	JAWAHARPUR JTPS	TOTAL
	Unit No			U# 1 & 2	U# 1 & 2	
A	ENERGY EXPORTED & BILLED (ESO)	ESO	MU	0.0000000	451.7268175	2965.7311900
	Normative Operating Parameters					
B	GROSS STATION HEAT RATE (GSHR)	H	KCAL/KW	2044.99	2049.00	
C	SP. OIL CONS.	(QS)N	ML/KWH	0.50	0.50	
D	AUXILIARY ENERGY CONSUMPTION	AUXN	%	6.25	5.75	
	Fuel Data for the month					
E	PRICE OF PRIMARY FUEL (COAL)	PP	RS./KG	4.00700	6.55223	
F	PRICE OF SECONDARY FUEL (OIL)	PS	RS./ML	0.11564440	0.12137820	
G	GROSS CALORIFIC VALUE OF PRIMARY FUEL	CP	KCAL/KG	3203.00000	3478.00000	
H	GCV OF PRIMARY FUEL(COAL) LESS 85 KCAL	CP1	KCAL/KG	3118.00000	3393.00000	
I	GROSS CALORIFIC VALUE OF SECONDARY F	CS	KCAL/LI	9280.00000	10570.00000	
	Formula of ECR ECR = 100{Pp*(H - (Qs)n * Cs/1000)/Cp1+Ps *(Qs)n } / (100 - AUXn)					
J	ENERGY CHARGE RATE FOR THE MONTH(EC	ECR	RS./KWH	2.859	4.252	
K	ALREADY CLAIMED RATE OF ENERGY CHARG	ECR1	RS./KWH	2.5420	3.1800	
L	DIFF IN REC (J-K)	ECR2	RS./KWH	0.3170	1.0720	
M	AMT. OF ENERGY CHARGE DUE TO VARIATIO		RS. CRS	0.0000000	48.4251148	
	TOTAL FCA BILLED AMOUNT (CR)					396.3077263

Total Amount Payable (Cr) : RUPEES THREE HUNDRED NINETY SIX CRORE THIRTY LAKH SEVENTY SEVEN THOUSAND TWO HUNDRED SIXTY THREE ONLY

Prepared By	Checked By	Checked By	Verified By
A.E. (Comml.)	Accountant	Accounts Officer	E.E. (Comml.)
MANOJ KUMAR - (101385)	VINAY SINGH - (104954)	VIRENDRA KUMAR SAINI - (100412)	ABHISHEK SRIVASTAVA - (100320)

Note: This is ERP generated bill. Physical signature is not required.