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: , July, 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 [redacted] TPS of UPRVUNL for the month June 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 **June- 2026** as detailed below, is being enclosed herewith for payment:-

Main Bill No.:- UNL/Energy Bill(SG/ESO)/2026-06/01, dt. 06.07.2026 **1656.8011072 Crs**

(Rs One thousand six hundred and fifty six crore, eighty lacs, eleven thousand and seventy two 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. 02.07.2026.

Encl.: As above.

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

No.275/UNL/CE(Comml.)/Energy Bill/FY (2026-27) Date: 06, July, 2026

Copy forwarded to the followings for their kind information :-

1. PS to Managing Director, 7th floor, Shakti Bhawan, Lucknow by email..
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/TO), 14th floor, Shakti Bhawan Extn, Lucknow by email.
2. Chief General Manager, Anpara, Obra, Parichha, Harduaganj, Jawaharpur, Panki 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.

06/07/2026.

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

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 : Jun-26

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

GST Reg. No: 09AAACU5088M4ZM

Bill No. : UNL/Energy Bill (SG/ESO)/2026-06/01

Bill Date : 06/07/2026

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 in UPERC related to 1x660 MW Panki Ext.
(iii) UPERC Gen Reg.'2024 Dt. 09.04.2025
(iv) 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 Main Energy Bill of UPRVUNL to UPPCL for Anpara A, Anpara B, Anpara D, Obra B, Obra C, Parichha B, Parichha C, Harduaganj C, Harduaganj D, Harduaganj E, Jawaharpur & Panki Extn. TPS.

Name of Thermal Power Station	Approved Plant capacity as per UPERC T.O.	No. of Months w.e.f April 2026	Cum.Plant Availability		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	Percentage to be recovered	Amount of annual capacity charges corresponding to Column 6 (ACC2)	Amount of capacity charges payable for the month	Scheduled Generation by SLDC/ Energy Sent Out by Plants	Rate of Energy Charges (REC)	Total Energy Charges	Capacity Charges+ Energy Charges
	(MW)	n	(%)	(%)	(Rs. Crs)	(%)	(Rs. Crs)	(Rs. Crs)	(MU)	(Rs/kwh)	(Rs. Crs)	(Rs. Crs)
	1	2	3	4 #	5	6##	7=(Col 5X6)/100	8###	9	10	11=(Col 9x10)/10	12=(Col 8+11)
Anpara 'A'	630	3	83	80.43	282.79	96.90	274.0235100	22.8070135	318.750070	1.816	57.8850127	80.6920262
Anpara 'B'	1000	3	85	86.40	324.35	100.00	324.3500000	27.0291667	575.113540	1.694	97.4242337	124.4534004
Anpara 'D'	1000	3	85	94.52	1057.83	100.00	1057.8300000	88.1525000	630.353515	1.870	117.8761073	206.0286073
Obra 'B'	1000	3	80	59.12	598.22	73.90	442.0845800	39.3927870	366.0843325	2.531	92.6559446	132.0487316
Obra 'C'	1320	3	85	89.62	1374.29	100.00	1374.2900000	114.5241667	800.435660	1.900	152.0827754	266.6069421
Parichha B	420	3	85	54.33	316.57	63.92	202.3515440	17.0683992	151.358400	3.512	53.1570701	70.2254693
Parichha C	500	3	85	91.07	452.96	100.00	452.9600000	37.7466667	229.226110	3.512	80.5042098	118.2508765
Harduaganj C	110	3	65	81.52	101.24	100.00	101.2400000	8.4366667	38.5330625	3.834	14.7735762	23.2102429
Harduaganj D	500	3	85	89.83	483.57	100.00	483.5700000	40.2975000	208.5111150	3.448	71.8946325	112.1921325
Harduaganj E	660	3	85	89.71	895.00	100.00	895.0000000	74.5833333	264.3916475	3.420	90.4219434	165.0052767
Jawaharpur	1320	3	85	84.14	1618.34	98.99	1601.9947660	133.8771765	444.0468300	3.180	141.2068919	275.0840684
Panki Extn. *	660	3	85	91.77	996.04	100.00	996.0400000	83.0033333	349.3108100	Bill of Energy Charges will be sent as actual after receipt of CA certified Fuel data from Plant for the month June-2026.		83.0033333
	9120				8501.20		8205.7344000	686.9187096	4376.1150925		969.8823976	1656.8011072

Total Amount Payable **Rs Crs. 1656.8011072**

(Rs. One thousand six hundred and fifty six crore, eighty lacs, eleven thousand and seventy two only)

From Commulative Availibility Sheet
Column No. 6 : If Col No. 4 is less than Col No.3 , then (Col No.4/Col No. 3)x100% else 100%
Column No.8 : Computed as per UPERC Generation Regulation 2024, dt 09.04.2025 para 27 : for n month=(nxACCn-(n-i)xACCn-i)/12
Effective Annual Capacity charges on 2% RoE as per Principal 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 IA dt. 16.01.2026

Prepared as per DC/SG received from ABT/SLDC & Bill from TPS

(Saurabh Grover)
EA (Comml.)

(Manoj kumar)
AE (Comml.)

Checked as per DC/SG received from ABT/SLDC & Bill from TPS

(Vinay Prakash Singh)
Accountant

(Virendra Kumar Saini)
Accounts officer

Verified as per DC/SG received from ABT/SLDC & Bill from TPS

(Manoj kumar)
AE (Comml.)

06.07.26
(Ritu Singh)
EE(Comml.)

Cumulative Availability for FY 2026-27 of UPRVUNL Thermal Power Stations

Month	Days	Cumm. Days N	MW 630 AUXn 8.5 — 3x210 MW Anpara "A"				MW 1000 AUXn 6.55 — 2x500 MW Anpara "B"				MW 1000 AUXn 6.25 — 2x500 MW Anpara "D" (U6&7)			
			Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)	Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)	Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)
Apr-26	30	30	345.231250	14385	14385	83.18	563.903000	23496	23496	83.81	674.017750	28084	28084	99.85
May-26	31	61	333.941250	13914	28299	80.48	607.078250	25295	48791	85.59	611.315625	25471	53555	93.65
Jun-26	30	91	333.456500	13894	42193	80.43	592.364500	24682	73473	86.40	650.0608750	27086	80641	94.52
Jul-26	31	122												
Aug-26	31	153												
Sep-26	30	183												
Oct-26	31	214												
Nov-26	30	244												
Dec-26	31	275												
Jan-27	31	306												
Feb-27	28	334												
Mar-27	31	365												
Total			1012.629000				1763.345750				1935.394250			

Month	Days	MW 1000 AUXn 9.7 — 5x200 MW Obra "B"				MW 1320 AUXn 6.25 — 2x660 MW Obra "C"				MW 1320 AUXn 5.75 — 2x660 MW Jawaharpur			
		Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)	Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)	Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)
Apr-26	30	356.360750	14848	14848	54.81	825.7912625	34408	34408	92.68	800.3589875	33348	33348	89.35
May-26	31	398.1585000	16590	31438	57.07	744.238250	31010	65418	86.66	730.0319225	30418	63766	84.02
Jun-26	30	411.357250	17140	48578	59.12	852.081125	35503	100921	89.62	755.8428950	31493	95259	84.14
Jul-26	31												
Aug-26	31												
Sep-26	30												
Oct-26	31												
Nov-26	30												
Dec-26	31												
Jan-27	31												
Feb-27	28												
Mar-27	31												
Total		1165.876500				2422.110638				2286.233805			

Month	Days	Cumm. Days N	MW 500 AUXn 9.0 — 2x250 MW Harduaganj D (U#8&9)				MW 660 AUXn 7.65 — 1x660 MW Harduaganj E (U#10)				MW 420 AUXn 9.0 — 2x210 MW Parichha B (U#3&4)			
			Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)	Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)	Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)
Apr-26	30	30	249.7179825	10405	10405	76.23	417.2647825	17386	17386	95.08	149.8009925	6242	6242	54.44
May-26	31	61	321.537375	13397	23802	85.76	440.4427925	18352	35738	96.12	152.325470	6347	12589	54.00
Jun-26	30	91	321.407500	13392	37194	89.83	336.468180	14020	49758	89.71	151.358400	6307	18896	54.33
Jul-26	31	122												
Aug-26	31	153												
Sep-26	30	183												
Oct-26	31	214												
Nov-26	30	244												
Dec-26	31	275												
Jan-27	31	306												
Feb-27	28	334												
Mar-27	31	365												
Total			892.662858				1194.175755				453.484795			

Month	Days	MW 500 AUXn 9.0 — 2x250 MW Parichha C (U#5&6)				MW 110 AUXn 9.5 — 1x110 MW Harduaganj C (U#7)				MW 660 AUXn 5.75 — 1x660 MW Panki Extn.			
		Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)	Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)	Declared Cap.(MU)	Declared Cap.(MW)	Cum.Decl. Cap.(MW)	Cum Av (%)
Apr-26	30	285.789375	11908	11908	87.24	56.167500	2340	2340	78.35	392.1636625	16340	16340	87.56
May-26	31	310.897625	12954	24862	89.58	61.185500	2549	4889	80.51	447.1548650	18631	34971	92.16
Jun-26	30	308.273375	12845	37707	91.07	59.894750	2496	7385	81.52	407.493010	16979	51950	91.77
Jul-26	31												
Aug-26	31												
Sep-26	30												
Oct-26	31												
Nov-26	30												
Dec-26	31												
Jan-27	31												
Feb-27	28												
Mar-27	31												
Total		904.960375				177.247750				1246.811538			

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

DC_i= Average declared capacity for the i'' 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.

Availability of all TPS havs been calculated as per new Auxilary Consumption Norms w e f 01 04 2024 for MYT 2024-29 as per UPERC (Terms & Conditions for Generation Tariff) Regulations-2024, dt 09 04 2025
Availability of Harduaganj (U#7) has been taken on Capacity 110 MW as per UPERC Order dt 30 01 2023

DC up to Month: 15454.9330125 MU

SG up to Month: 12303.0536775 MU

Manoj Kumar

AE (Comml.)

06.07.26

EE(Comml.)

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: , July, 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 Jawaharpur TPS of UPRVUNL for June-2026.

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

FCA Bill No.:- UNL/FCA/2026-06/02, dt. 22.07.2026 Rs **39.2537398 Crs**

(Rs Thirty nine crore, twenty five lacs, thirty seven thousand, three hundred and ninety eight 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.

Encl.: As above

(Pramod Kumar)
C.E. (Commercial)

No.300 /UNL/CE(Comm.)/FCA/FY (2026-27) Date: 22 , July, 2026

Copy forwarded to the followings for their kind information :-

1. PS to Managing Director, 7th floor, Shakti Bhawan, Lucknow by email.
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, Jawaharpur 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.

(Pramod Kumar)
C.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: June, 2026
Name of Customer :- U.P. Power Corporation Ltd.
Shakti Bhawan, Extn.
14, Ashok Marg, Lucknow
GST Reg. No of Customer: 09AAACU5088M4ZM

Bill No.- UNL/FCA/2026-06/02
Bill Date- 22/07/2026
Due Date 30 Days from the billing date
Reference- (i) UPERC Tariff Order Dt. 31.01.2024
(ii) UPERC Gen Reg.'2024 Dt. 09.04.2025
(iii) Fuel data from Plants (certified by Cost Accountant)
(iv) PPA for Jawaharpur Thermal Power Station.

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 of Jawaharpur TPS of UPRVUNL raised to UPPCL as per UPERC Gen. Tariff Regu., 2024 Dt. 09.04.2025

S.No.	Parameters	Symbol	Unit	Jawaharpur
	Unit No.			**2x660 MW**
A	**Energy Exported & Billed (ESO)**	*ESO*	*MU*	**444.0468300**
	Normative Operating Parameters			
B	Gross Station Heat Rate (GSHR)	H	Kcal/Kwh	2049
C	Sp. Oil Cons.	(Qs)n	ml/Kwh	0.50
D	Auxiliary Energy Consumption	AUXen	%	5.75
	Fuel Data for the month			
E	Price of Primary fuel (Coal)	*Pp*	*Rs./Kg*	6.14399
F	Price of Secondary fuel (Oil)	*Ps*	*Rs./ml*	0.12583267
G	Gross Calrorific Value of Primary fuel (Coal)	*Cp*	*Kcal/Kg*	3418.00
H	Gross Calrorific Value of Primary fuel (Coal) less 85 Kcal/kg on account of variation during storage (Cp_1= Cp-85)	Cp_1	*Kcal/Kg*	3333.00
I	Gross Calrorific Value of Secondary fuel (oil)	*Cs*	*Kcal/Lit*	10570.00
	Formula of ECR	**ECR= 100{Pp*(H-(Qs)n*Cs/1000) /Cp_1+Ps*(Qs)n}/(100-AUXen)**		
J	**Energy Charge Rate for the month(ECR)**	**ECR**	Rs./Kwh	**4.064**
K	Already claimed energy charge rate (ECR1)	ECR1	Rs./Kwh	3.180
L	Diff in ECR (J-K)	ECR2	Rs./Kwh	0.884
M	**Amt. of Energy Charge due to variation in fuel data (AxL)/10**		Rs.Crs	**39.2537398**

Total Amount Payable (Cr) **39.2537398**

(Rs Thirty nine crore, twenty five lacs, thirty seven thousand, three hundred and ninety eight only)

Prepared as per ESO/SG & Bills /Fuel data received from TPS

Saurabh

(Saurabh Grover)
EA (Comml.)

Manoj Kumar

(Manoj Kumar)
AE (Comml.)

Checked as per ESO/SG & Bills /Fuel data received from TPS

(Vinay Prakash Singh)
Accountant

(Virendra Kumar Saini)
Accounts officer

Verified as per ESO/SG & Bills /Fuel data received from TPS

Manoj Kumar

(Manoj Kumar)
AE(Comml.)

Abhishek 22/7/26

(Abhishek Srivastava)
EE(Comml.)

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: , July, 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 except Jawaharpur TPS of UPRVUNL for June -2026.

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

FCA Bill No.:- UNL/FCA/2026-06/02A, dt. 29.07.2026 **432.6961800 Crs**

(Rs Four hundred and thirty two crore, sixty nine lacs, sixty one thousand and eight hundred 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. 28.07.2026 of Obra Thermal Power Project.

Encl.: As above

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

No. 336 /UNL/CE(Comm.)/FCA/FY (2026-27) Date: 29 , July, 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, 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.

29/07/2026

(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: June, 2026
Name of Customer :- U.P. Power Corporation Ltd.
Shakti Bhawan, Extn.
14, Ashok Marg, Lucknow
GST Reg. No of Customer: 09AAACU5088M4ZM

Bill No.- UNL/FCA/2026-06/02A
Bill Date- 29/07/2026
Due Date 30 Days from the billing date
Reference- (i) UPERC Tariff Order Dt. 24.05.2023, 29.05.2023, 16.06.2023, 05.02.2024, 20.02.2024, 16.04.2024, 06.05.2024 & 04.07.2025
(ii) MYT Petion dt. 02.07.2025 in UPERC related to 1x660 MW Panki Ext.
(iii) UPERC Gen Reg.'2024 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 of various TPS except Jawaharpur TPS of UPRVUNL raised to UPPCL as per UPERC Gen. Tariff Regu., 2024 Dt. 09.04.2025

S.No.	Parameters	Symbol	Unit	Anpara A	Anpara B	Anpara D	Obra B	Obra C	Pari Extn.	Pari Extn. Stage-2	Harduaganj	Harduaganj Extn.	Harduaganj Extn.-II	Panki Extn.	Total
	Unit No.			**U#1,2&3**	**U#4&5**	**U#6&7**	**U#9 to 13**	**2x660MW**	**U#3&4**	**U#5&6**	**U#7**	**U#8&9**	**1x660 MW**	**1x660 MW**	
A	**Energy Exported & Billed (ESO)**	*ESO*	*MU*	**318.75007000**	**575.1135400**	**630.3535150**	**366.0843325**	**800.435660**	**151.3584000**	**229.2261100**	**38.5330625**	**208.5111150**	**264.3916475**	**349.3108100**	**3932.0682625**
	Normative Operating Parameters														
B	Gross Station Heat Rate (GSHR)	H	Kcal/Kwh	2430	2390	2374	2755	2182	2430	2430	2625	2430	2081	2057.90	
C	Sp. Oil Cons.	(Qs)n	ml/Kwh	0.50	0.50	0.50	2.10	0.50	0.50	0.50	2.50	0.50	0.50	1.00	
D	Auxiliary Energy Consumption	AUXen	%	8.50	6.55	6.25	9.70	6.25	9.00	9.00	9.50	9.00	7.65	5.75	
	Fuel Data for the month														
E	Price of Primary fuel (Coal)	*Pp*	*Rs. Kg*	3.19710	3.19871	2.96007	3.63406	3.63406	4.71224	4.71224	5.46307	5.62025	6.08968	4.90538	
F	Price of Secondary fuel (Oil)	*Ps*	*Rs. ml*	0.11944341	0.11944341	0.11944341	0.13720281	0.11564440	0.07147657	0.07147657	0.09054533	0.09054533	0.10335249	0.11098549	
G	Gross Calrorific Value of Primary fuel (Coal)	*Cp*	*Kcal/Kg*	3030.00	3152.00	3102.00	3166.00	3166.00	3391.00	3391.00	3010.00	3880.00	3569.00	3103.00	
H	Gross Calrorific Value of Primary fuel (Coal) less 85 Kcal/kg on account of variation during storage (Cp_1= Cp-85)	Cp_1	*Kcal/Kg*	2945.00	3067.00	3017.00	3081.00	3081.00	3306.00	3306.00	2925.00	3795.00	3484.00	3018.00	
I	Gross Calrorific Value of Secondary fuel (oil)	*Cs*	*Kcal/Lit*	9693.44	9693.44	9693.44	9280.00	9280.00	9189.00	9189.00	10570.00	10570.00	10570	10688.00	
	Formula of ECR			**ECR= 100{Pp*(H-(Qs)n*Cs/1000)/Cp_1+Ps*(Qs)n}/(100-AUXen)**											
J	**Energy Charge Rate for the month(ECR)**	**ECR**	Rs./Kwh	**2.943**	**2.726**	**2.543**	**3.892**	**2.801**	**3.838**	**3.838**	**5.613**	**3.996**	**3.985**	**3.648**	
K	Already claimed energy charge rate (ECR1)	ECR1	Rs./Kwh	1.816	1.694	1.870	2.531	1.900	3.512	3.512	3.834	3.448	3.420	0.000	
L	Diff in ECR (J-K)	ECR2	Rs./Kwh	1.127	1.032	0.673	1.361	0.901	0.326	0.326	1.779	0.548	0.565	3.648	
M	**Amt. of Energy Charge due to variation in fuel data (AxL)/10**		Rs.Crs	**35.9231329**	**59.3517173**	**42.4227916**	**49.8240777**	**72.1192530**	**4.9342838**	**7.4727712**	**6.8550318**	**11.4264091**	**14.9381281**	**127.4285835**	**432.6961800**

Total Amount Payable (Cr)

432.6961800

(Rs Four hundred and thirty two crore, sixty nine lacs, sixty one thousand and eight hundred only)

Prepared as per ESO/SG & Bills /Fuel data received from TPS

(Saurabh Grover)
EA (Comml.)

(Manoj Kumar)
AE (Comml.)

Checked as per ESO/SG & Bills /Fuel data received from TPS

(Vinay Prakash Singh)
Accountant

(Virendra Kumar Saini)
Accounts officer

Verified as per ESO/SG & Bills /Fuel data received from TPS

(Manoj Kumar)
AE(Comml.)

29.07.26

(Ritu Singh)
EE(Comml.)