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: , August, 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 July 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 **July- 2026** as detailed below, is being enclosed herewith for payment:-

Main Bill No.:- UNL/Energy Bill(SG/ESO)/2026-07/01, dt. 06.08.2026 **1539.6852734 Crs**

(Rs One thousand five hundred and thirty nine crore, sixty eight lacs, fifty two thousand, seven hundred and thirty four 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. 01.08.2026.

Encl.: As above.

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

No.352/UNL/CE(Comml.)/Energy Bill/FY (2026-27) Date: 06, August, 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 (Commercial/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.

06/08/26.

(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 : July-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)/2026-07/01
Bill Date : 06.08.2026
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 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	4	83	79.62	282.79	95.93	271.2804470	21.9209382	308.2951800	1.8160	55.9864047	77.9073429
Anpara-BTPS	1000	4	85	85.69	324.35	100	324.3500000	27.0291667	562.6564200	1.6940	95.3139975	122.3431642
Anpara-DTPS	1000	4	85	91.83	1057.83	100	1057.8300000	88.1525000	569.7715575	1.8700	106.5472813	194.6997813
Harduaganj-CTPS	110	4	65	76.17	101.24	100	101.2400000	8.4366667	17.0288125	3.8340	6.5288467	14.9655134
Harduaganj-DTPS	500	4	85	79.18	483.57	93.15	450.4454550	29.2559850	119.0163725	3.4480	41.0368452	70.2928302
Harduaganj-ETPS	660	4	85	89.87	895	100	895.0000000	74.5833333	316.0061300	3.4200	108.0740965	182.6574298
Jawaharpur-JTPS	1320	4	85	83.63	1618.34	98.39	1592.2847260	130.2628838	497.6024700	3.1800	158.2375855	288.5004693
Obra-BTPS	1000	4	80	58.2	598.22	72.75	435.2050500	34.5472050	347.8593650	2.5310	88.0432053	122.5904103
Obra-CTPS	1320	4	85	81.61	1374.29	96.01	1319.4558290	96.2461097	495.0690725	1.9000	94.0631238	190.3092335
Panki Extn	660	4	85	88.01	996.04	100	996.0400000	83.0033333	314.6258400	0.0000	0.0000000	83.0033333
Parichha-BTPS	420	4	85	54.5	316.57	64.12	202.9846840	17.0736753	156.4036800	3.5120	54.9289724	72.0026477
Parichha-CTPS	500	4	85	91.59	452.96	100	452.9600000	37.7466667	235.3828325	3.5120	82.6664508	120.4131175
	9120				8501.20		8099.0761910	648.2584637	3939.7177325		891.4268097	1539.6852734

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Total Amount Payble **Rs Crs. 1539.6852734**

(RUPEES ONE THOUSAND FIVE HUNDRED THIRTY NINE CRORE SIXTY EIGHT LAKH FIFTY TWO THOUSAND SEVEN HUNDRED THIRTY FOUR 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)

This is SAP Generated Document. so, physical signature is not mandatory.

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		0				0				0				0		
SEP-2026	30	183		0				0				0				0		
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			1343.9012500				2344.7640000				2520.6031250				1538.9142500			

			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(M W)	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		0		0.00		0				0				0		
SEP-2026	30	183		0		0.00		0				0				0		
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			2957.1855750				222.0306250				1054.9254550				1603.7748700			

			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		0				0				0		**0.00**		0		**0.00**
SEP-2026	30	183		0				0				0		**0.00**		0		**0.00**
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			609.8884750				1220.1465000				3046.2997675				1603.0645150			

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: July 2026 **DC up to Month (in MU): 20065.4984075** **SG up to Month (in MU): 16243.4260775**

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: , August, 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 Anpara A, B & D TPS and Jawaharpur TPS of UPRVUNL for July -2026.

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

FCA Bill No.:- UNL/FCA/2026-07/02, dt. 21.08.2026 **164.9987471 Crs**

(Rs One hundred and sixty four crore, ninety nine lacs, eighty seven thousand, four hundred and seventy one 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

(Vikas Sharma)
C.E. (Commercial)

No.364 /UNL/CE(Comml.)/FCA/FY (2026-27) Date: 21 , August, 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, Jawaharpur Thermal Power Stations.
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.

21/8/26

(Vikas Sharma)
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: July, 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/2026-07/02
Bill Date- 21/08/2026
Due Date 30 Days from the billing date
Reference-
(i) UPERC Tariff Order Dt. 16.06.2023, 31.01.2024, 16.04.2024 & 04.07.2025
(ii) UPERC Gen Reg.'2024 Dt. 09.04.2025
(iii) Fuel data from Plants (certified by Cost Accountant)
(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 Fuel Cost Adjustment Bill due to variation in Cost & GCV of fuel of Anpara A, B & D TPS and Jawaharpur TPS of UPRVUNL raised to UPPCL as per UPERC Gen. Tariff Reg'24 Dt. 09.04.2025

S.No.	Parameters	Symbol	Unit	Anpara A	Anpara B	Anpara D	Jawaharpur	Total
	Unit No.			**U#1,2&3**	**U#4&5**	**U#6&7**	**2x660 MW**	
A	**Energy Exported & Billed (ESO)**	*ESO*	*MU*	**308.29518000**	**562.6564200**	**569.7715575**	**497.6024700**	**1938.3256275**
	Normative Operating Parameters							
B	Gross Station Heat Rate (GSHR)	H	Kcal/Kwh	2430	2390	2374	2049	
C	Sp. Oil Cons.	(Qs)n	ml/Kwh	0.50	0.50	0.50	0.50	
D	Auxiliary Energy Consumption	AUXen	%	8.50	6.55	6.25	5.75	
	Fuel Data for the month							
E	Price of Primary fuel (Coal)	*Pp*	*Rs. Kg*	3.21886	3.22380	2.98728	6.11222	
F	Price of Secondary fuel (Oil)	*Ps*	*Rs. ml*	0.11944341	0.11944341	0.11944341	0.11423717	
G	Gross Calrorific Value of Primary fuel (Coal)	*Cp*	*Kcal Kg*	3051.00	3264.00	3232.00	3419.00	
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*	2966.00	3179.00	3147.00	3334.00	
I	Gross Calrorific Value of Secondary fuel (oil)	*Cs*	*Kcal Lit*	9693.44	9693.44	9693.44	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	**2.942**	**2.652**	**2.463**	**4.036**	
K	Already claimed energy charge rate (ECR1)	ECR1	Rs./Kwh	1.816	1.694	1.870	3.180	
L	Diff in ECR (J-K)	ECR2	Rs./Kwh	1.126	0.958	0.593	0.856	
M	**Amt. of Energy Charge due to variation in fuel data (AxL)/10**		Rs.Crs	**34.7140373**	**53.9024850**	**33.7874534**	**42.5947714**	**164.9987471**

Total Amount Payable (Cr) **164.9987471**

(Rs One hundred and sixty four crore, ninety nine lacs, eighty seven thousand, four hundred and seventy one 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.)

21.08.26
(Ritu Singh)
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: , August, 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 Anpara A, B & D and Jawaharpur TPS of UPRVUNL for July -2026.

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

FCA Bill No.:- UNL/FCA/2026-07/02A, dt. 31.08.2026 **253.3730579 Crs**

(Rs Two hundred and fifty three crore, thirty seven lacs, thirty thousand, five hundred and seventy nine 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. 31.08.2026 of Obra Thermal Power Project

Encl.: As above

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

No.376/UNL/CE(Comml.)/FCA/FY (2026-27) Date: 31 , August, 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.

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For Information & necessary action :-

1. CE (Commercial/TO), 14th floor, Shakti Bhawan Extn, Lucknow.
2. Chief General Manager, Obra, Harduganj, Parichha & Panki Thermal Power Stations.
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.

31/08/26

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

GST Reg. No 09AAACU4797P6Z8

Bill of supply of Power for Month: July, 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/2026-07/02A
Bill Date- 31/08/2026
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 Anapara & Jawaharpur TPS of UPRVUNL raised to UPPCL as per UPERC Gen. Tariff Regu., 2024 Dt. 09.04.2025

S.No.	Parameters	Symbol	Unit	Obra B	Obra C	Pari Extn.	Pari Extn.	Harduaganj	Harduaganj Extn.	Harduaganj Extn.-II	Panki Extn.	Total
	Unit No.			**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*	**347.8593650**	**495.069073**	**156.4036800**	**235.3828325**	**17.0288125**	**119.0163725**	**316.0061300**	**314.6258400**	**2001.3921050**
	Normative Operating Parameters											
B	Gross Station Heat Rate (GSHR)	H	Kcal/Kwh	2755	2182	2430	2430	2625	2430	2081	2057.90	
C	Sp. Oil Cons.	(Qs)n	ml/Kwh	2.10	0.50	0.50	0.50	2.50	0.50	0.50	1.00	
D	Auxiliary Energy Consumption	AUXen	%	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*	3.66856	3.66856	4.99536	4.99536	5.53023	5.70383	6.30252	5.10904	
F	Price of Secondary fuel (Oil)	*Ps*	*Rs. ml*	0.11972555	0.11564440	0.07147657	0.07147657	0.09490856	0.09490856	0.10316246	0.10817631	
G	Gross Calrorific Value of Primary fuel (Coal)	*Cp*	*Kcal Kg*	3224.00	3224.00	3446.00	3446.00	3008.00	3941.00	3683.00	3130.00	
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*	3139.00	3139.00	3361.00	3361.00	2923.00	3856.00	3598.00	3045.00	
I	Gross Calrorific Value of Secondary fuel (oil)	*Cs*	*Kcal Lit*	9280.00	9280.00	9189.00	9189.00	10570.00	10570.00	10570	10688.00	
	Formula of ECR											
J	**Energy Charge Rate for the month(ECR)**	**ECR**	Rs./Kwh	**3.819**	**2.776**	**4.001**	**4.001**	**5.695**	**3.994**	**3.993**	**3.759**	
K	Already claimed energy charge rate (ECR1)	ECR1	Rs./Kwh	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	1.288	0.876	0.489	0.489	1.861	0.546	0.573	3.759	
M	**Amt. of Energy Charge due to variation in fuel data (AxL)/10**		Rs.Crs	**44.8042862**	**43.3680508**	**7.6481400**	**11.5102205**	**3.1690620**	**6.4982939**	**18.1071512**	**118.2678533**	**253.3730579**

Total Amount Payable (Cr) **253.3730579**

(Rs Two hundred and fifty three crore, thirty seven lacs, thirty thousand, five hundred and seventy nine only)

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

(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.)

31.08.26

(Ritu Singh)
EE(Comml.)