

State	ANDHRA PRADESH
Discom	APEPDCL
Current Year (CY)	2022-23
Previous Year (PY)	2021-22

Profit & Loss										
Table 1: Revenue Details										
	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Revenue from Operations (A = A1+A2+A3+A4+A5+A6)	3,85,601.47	3,20,142.58	3,76,461.50	3,11,350.51	-	-	-	-	7,62,062.97	6,31,493.09
A1: Revenue from Sale of Power	3,75,951.01	2,99,964.62	3,66,098.88	3,00,410.20					7,42,049.89	6,00,374.82
A2: Fixed Charges/Recovery from theft etc.	141.99	100.70	162.99	285.10					304.98	385.80
A3: Revenue from Distribution Franchisee	-	-	-	-					-	-
A4: Revenue from Inter-state sale and Trading	-	-	-	-					-	-
A5: Revenue from Open Access and Wheeling	(0.05)	23.46	-	6.44					(0.05)	29.90
A6: Any other Operating Revenue	9,508.52	20,053.80	10,199.63	10,648.77					19,708.15	30,702.57
Revenue - Subsidies and Grants (B = B1+B2+B3)	56,259.36	64,976.48	49,044.34	80,350	-	-	-	-	1,05,303.70	1,45,326.59
B1: Tariff Subsidy Booked	56,259.36	64,976.48	49,044.34	80,350.11					1,05,303.70	1,45,326.59
B2: Revenue Grant under UDAY	-	-	-	-					-	-
B3: Other Subsidies and Grants	-	-	-	-					-	-
Other Income (C = C1+C2+C3)	48,934.96	7,597.68	(21,893.20)	10,032.44	-	-	-	-	27,041.76	17,630.12
C1: Income booked against deferred revenue*	-	-	-	-					-	-
C2: Misc Non-tariff income from consumers (including DPS)	38,730.51	6,444.25	(27,410.83)	8,999.06					11,319.68	15,443.31
C3: Other Non-operating income	10,204.45	1,153.43	5,517.63	1,033.38					15,722.08	2,186.81
Total Revenue on subsidy booked basis (D = A + B + C)	4,90,795.79	3,92,716.74	4,03,612.64	4,01,733.06	-	-	-	-	8,94,408.43	7,94,449.80
Tariff Subsidy Received (E)	1,09,763.00	58,578.04	35,482.00	65,786.77					1,45,245.00	1,24,364.81
Total Revenue on subsidy received basis (F = D - B1 + E)	5,44,299.43	3,86,318.30	3,90,050.30	3,87,169.72	-	-	-	-	9,34,349.73	7,73,488
Whether State Government has made advance payment of subsidy for the quarter(Yes/No)	Yes	Yes	Yes	Yes	Yes		Yes			

*Revenue deferred by SERC as per tariff order for the relevant FY

Chief General Manager
(Expenditure)
A.P.E.P.D.C.LTD
VISAKHAPATNAM

DIRECTOR (FINANCE & HRD)
CORPORATE OFFICE
APEPDCL
VISAKHAPATNAM

Chairman & Managing Director
APEPDCL, Visakhapatnam
Quarterly Format Discom December 2021

Table 2: Expenditure Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Cost of Power (G = G1 + G2+ G3)	4,51,316.73	3,11,552.93	3,65,369.90	2,94,272.45	-	-	-	-	8,16,686.63	6,05,825.38
G1: Generation Cost (Only for GEDCOS)									-	-
G2: Purchase of Power	4,30,047.23	2,97,780.92	3,35,980.89	2,72,660.89					7,66,028.12	5,70,441.81
G3: Transmission Charges	21,269.50	13,772.01	29,389.01	21,611.56					50,658.51	35,383.57
O&M Expenses (H = H1 + H2 + H3 + H4 + H5 + H6 + H7)	67,523.26	65,733.95	66,858.95	74,553.61	-	-	-	-	1,34,382.21	1,40,287.56
H1: Repairs & Maintenance	3,336.06	2,877.13	3,467.80	4,973.37					6,803.86	7,850.50
H2: Employee Cost	30,004.98	38,756.35	30,990.53	40,634.40					60,995.51	79,390.75
H3: Admn & General Expenses	2,651.54	1,713.57	1,899.07	2,834.62					4,550.61	4,548.19
H4: Depreciation	9,308.47	8,472.21	9,459.67	8,630.61					18,768.14	17,102.82
H5: Total Interest Cost	21,856.31	14,736.11	20,892.85	11,892.62					42,749.16	26,628.73
H6: Other expenses	365.90	(821.42)	149.03	5,587.99					514.93	4,766.57
H7: Exceptional Items	-	-	-	-					-	-
Total Expenses (I = G + H)	5,18,839.99	3,77,286.88	4,32,228.86	3,68,826.06	-	-	-	-	9,51,068.85	7,46,112.94
Profit before tax (J = D - I)	(28,044.20)	15,429.86	(28,616.22)	32,907.00	-	-	-	-	(56,660.42)	48,336.86
K1: Income Tax	-	-	-	-					-	-
K2: Deferred Tax	-	-	-	-					-	-
Profit after tax (L = J - K1 - K2)	(28,044.20)	15,429.86	(28,616.22)	32,907.00	-	-	-	-	(56,660.42)	48,336.86

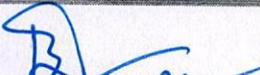

 Chief General Manager
 (Expenditure)
 A.P.E.P.D.C.LTD
 VISAKHAPATNAM


 DIRECTOR (FINANCE & HRD)
 CORPORATE OFFICE
 APEPDCL
 VISAKHAPATNAM


 Chairmah & Managing Director
 APEPDCL, Visakhapatnam

Balance Sheet									
Table 3: Total Assets									
	2022-23 As on 30th June	2021-22 As on 30th June	2022-23 As on 30th Sep	2021-22 As on 30th Sep	2022-23 As on 31st Dec	2021-22 As on 31st Dec	2022-23 As on 31st Mar	2021-22 As on 31st Mar	
M1: Net Tangible Assets & CWIP	5,60,001.18	5,12,771.24	5,79,079.01	5,23,822.33					
M2: Other Non-Current Assets	25,461.20	44,275.50	25,112.76	43,947.98					
M3: Net Trade Receivables	3,78,385.30	2,85,026.87	3,90,700.09	2,76,808.48	0.00	-	0.00	-	
M3a: Gross Trade Receivable Govt. Dept.	1,24,739.00	1,63,581.00	1,39,808.00	1,81,658.00					
M3b: Gross Trade Receivable Other-than Govt. Dept.	2,75,092.41	1,39,473.51	2,72,338.20	1,17,307.78					
M3c: Provision for bad debts	21,446.11	18,027.64	21,446.11	22,157.30					
M4: Subsidy Receivable	3,75,347.00	3,09,002.44	3,98,365.00	3,23,565.78					
M5: Other Current Assets	5,00,461.57	6,43,690.30	6,75,107.19	6,52,642.94					
Total Assets (M = M1 + M2 + M3 + M4 + M5)	18,39,656.25	17,94,766.35	20,68,364.05	18,20,787.51	0.00	-	-	-	
Table 4: Total Equity and Liabilities									
N1: Share Capital & General Reserves	12,122.53	12,122.53	12,122.53	12,122.53					
N2: Accumulated Surplus/ (Deficit) as per Balance Sheet	-7,34,553.76	-7,27,732.39	-7,63,169.98	-6,94,824.05					
N3: Grants & Consumer Contributions	5,86,253.29	5,40,028.39	5,97,246.76	5,49,739.04					
N4: Non-current liabilities	3,32,767.92	3,07,931.27	3,36,123.81	3,09,411.63					
N5: Capex Borrowings	96,247.03	1,05,586.49	95,781.00	1,04,105.75	0.00	-	0.00	-	
N6a: Long Term Loans - State Govt	2,460.52	2,460.52	2,460.52	2,460.52					
N6b: Long Term Loans - Banks & FIs	93,786.51	1,03,125.96	93,320.48	1,01,645.22					
N6c: Short Term/ Medium Term - State Govt	0.00	0.00	0.00	0.00			0.00		
N6d: Short Term/ Medium Term - Banks & FIs	0.00	0.00	0.00	0.00			0.00		
N6: Non-Capex Borrowings	6,77,615.27	7,81,473.66	8,80,425.37	7,90,355.00	0.00	-	0.00	-	
N7a: Short Term Borrowings/ from Banks/ FIs	6,43,003.85	7,52,237.40	8,42,190.37	7,69,546.64					
N7b: Cash Credit/ OD from Banks/ FIs	34,611.42	29,236.26	38,235.00	20,808.36					
N8: Payables for Purchase of Power	3,56,886.05	4,52,803.38	4,73,828.36	3,81,429.66					
N9: Other Current Liabilities	5,12,317.92	3,22,553.02	4,36,006.20	3,68,447.95					
Total Equity and Liabilities (N = N1 + N2 + N3 + N4 + N5 + N6 + N7 + N8 + N9)	18,39,656.25	17,94,766.35	20,68,364.05	18,20,787.51	0.00	-	0.00	-	
Balance Sheet Check	0.00	0.00	-0.00	0.00	0.00	-	-	-	


 Chief General Manager (Expenditure)
 A.P.E.P.D.C.LTD
 VISAKHAPATNAM


 DIRECTOR (FINANCE & ACCOUNTS)
 CORPORATE OFFICE
 APEPDCL
 VISAKHAPATNAM


 Chairman & Managing Director
 APEPDCL, Visakhapatnam
 Quarterly Format Discom December 2021

Table 5: Technical Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
O1: Total Installed Capacity (MW) (Quarter Ended) (Only for GEDCOs)	-	-	-	-	-	-	-	-	-	-
O1a: Hydel										
O1b: Thermal										
O1c: Gas										
O1d: Others										
O2: Total Generation (MU) (Quarter Ended) (Only for	-	-	-	-	-	-	-	-	-	-
O2a: Hydel									-	-
O2b: Thermal									-	-
O2c: Gas									-	-
O2d: Others									-	-
O3: Total Auxiliary Consumption (MU) (Quarter Ended)									-	-
O4 : Gross Power Purchase (MU) (Quarter Ended)	7,275.34	6,026.22	6,811.87	6,191.52	-	-	-	-	14,087.21	12,217.74
Gross Input Energy (MU) (O5 = O2 - O3 + O4)	7,275.34	6,026.22	6,811.87	6,191.52	-	-	-	-	14,087.21	12,217.74
O6: Transmission Losses (MU)(Interstate & Intrastate)	300.57	132.19	171.42	133.62					471.99	265.81
O7: Gross Energy sold (MU)	6,604.67	6,000.71	6,331.92	5,713.87	-	-	-	-	12,936.59	11,714.58
O7a: Energy Sold to own consumers	6,604.67	6,000.71	6,331.92	5,713.87	-	-	-	-	12,936.59	11,714.58
O7b: Bulk Sale to Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
O7c: Interstate Sale/ Energy Traded/Net UI Export	-	-	-	-	-	-	-	-	-	-
Net Input Energy (MU) (O8 = O5 - O6 - O7c)	6,974.77	5,894.03	6,640.45	6,057.90	-	-	-	-	13,615.22	11,951.93
Net Energy Sold (MU) (O9 = O7 - O7c)	6,604.67	6,000.71	6,331.92	5,713.87	-	-	-	-	12,936.59	11,714.58
Revenue Billed including subsidy booked (O10 = A1 + A2 + A3 + B1)	4,32,352.36	3,65,041.80	4,15,306.21	3,81,045.41	-	-	-	-	8,47,658.57	7,46,087.21
O11: Opening Gross Trade Receivables (including any adjustments) (Rs Lacs)	3,24,165.99	2,47,694.40	2,67,469.05	2,14,466.00					3,24,165.99	4,62,160.40
O12: Adjusted Gross Closing Trade Receivables (Rs Lacs)	2,67,469.05	2,14,466.00	2,82,495.91	2,76,808.48					2,82,495.91	4,91,274.48
Revenue Collected including subsidy received (O13 = A1 + A2 + A3 + E + O11 - O12)	5,42,552.94	3,91,871.76	3,86,717.01	3,24,827.24	-	-	-	-	9,29,269.95	7,44,373.94
Billing Efficiency (%) (O14 = O9/O8*100)	94.69	101.81	95.35	94.32	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	95.02	98.01
Collection Efficiency (%) (O15 = O13/O10*100)	125.49	107.35	93.12	85.25	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	109.63	99.77
Energy Realised (MU) (O15a = O15*O9)	8,288.11	6,441.75	5,896.04	4,870.86	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	14,182.11	11,687.68
AT&C Loss (%) (O16 = 100 - O14*O15/100)	-18.83	-9.29	11.21	19.59	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.62%	12.51%

* Net Input Energy is the actual Energy Drwan from A.P.Transco-Discom Boundary meter MRI Dumps and 33KV &11KV Pvt Developers Generation within Discom for a particular period as per CEA Illustrated Methodology, Where as Power purchase is different from Gross Energy Input , since, Power Purchase units are being arrived based on the Energy share as per allocation to Discom against Generation, Inadvent power of Generators, Banking Energy of NCEs and also the units for which bills are submitted by the generators during that period. Hence Power purchase units will not match with Gross Energy Input (Net Input Energy+Transmission loss including SR loss)

** Quarter wise AT&C loss arrived based collection efficiency furnished by Corporate office Accounts wing

Chief General Manager
(Expenditure)
A.P.E.P.D.C.LTD
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Chairman & Managing Director
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Table 6: Key Parameters	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
ACS (Rs./kWh) (P1 = I*10/O5)	713.15	626.08	634.52	595.70	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	675.13	610.68
ARR on Subsidy Booked Basis (Rs./kWh) (P2 = D*10/O5)	674.60	651.68	592.51	648.84	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	634.91	650.24
Gap on Subsidy Booked Basis (Rs./kWh) (P3 = P1 - P2)	38.55	-25.60	42.01	-53.15	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	40.22	-39.56
ARR on Subsidy Received Basis (Rs./kWh) (P4 = F*10/O5)	748.14	641.06	572.60	625.32	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	663.26	633.09
Gap on Subsidy Received Basis (Rs./kWh) (P5 = P1 - P4)	-34.99	-14.99	61.92	-29.63	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11.87	-22.41
ARR on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) (Rs./kWh) (P6 = (F-B-C1)*10/O5)	748.14	641.06	572.60	625.32	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	663.26	633.09
Gap on Subsidy Received excluding Regulatory Income and UDAY Grant (Rs./kWh) (P7 = P1 - P6)	-34.99	-14.99	61.92	-29.63	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11.87	-22.41
Receivables (Days) (P8 = 365*M5/A)	89	81	94	80	-	-	-	-	94	80
Payables (Days) (P9 = 365*N10/G)	72	132	106	115	-	-	-	-	106	115
Total Borrowings (P10 = N6 + N8 + N9)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#N/A	#N/A

Table 7: Consumer Categorywise Details of Sale (MU)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Q1: Domestic	2,057.85	2,010.78	1,833.88	1,924.26					3,891.73	3,935.04
Q2: Commercial	582.38	450.76	541.14	478.42					1,123.52	929.18
Q3: Agricultural	579.35	500.58	462.90	326.95					1,042.25	827.53
Q4: Industrial	2,480.59	2,064.50	2,649.14	2,122.78					5,129.73	4,187.28
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	372.23	130.48	351.12	175.92					723.35	306.40
Q6: Others	532.27	843.61	493.74	685.54	-	-	-	-	1,026.01	1,529.15
Railways	205.12	203.35	202.59	222.11					407.71	425.46
Bulk Supply	-	-	-	-					-	-
Miscellaneous	327.15	640.26	291.15	463.43					618.30	1,103.69
Distribution Franchisee	-	-	-	-	-	-	-	-	-	-
Interstate/ Trading/ UI	-	-	-	-	-	-	-	-	-	-
Gross Energy Sold (Q7 = Q1 + Q2 + Q3 + Q4 + Q5 + Q6)	6,604.67	6,000.71	6,331.92	5,713.87	-	-	-	-	12,936.59	11,714.58


 Chief General Manager (Expenditure)
 A.P.E.P.D.C.LTD.
 VISAKHAPATNAM


 DIRECTOR (FINANCE & HRD)
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 Chairman & Managing Director
 APEPDCL, Visakhapatnam

Table 8: Consumer Categorywise Details of Sale (Rs. Crore)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
Q1: Domestic	1,01,363.59	91,086.00	71,084.08	84,635.00					1,72,447.67	1,75,721.00
Q2: Commercial	65,810.11	44,229.00	36,004.18	48,080.00					1,01,814.29	92,309.00
Q3: Agricultural	77,702.17	82,231.00	64,691.30	74,844.00					1,42,393.47	1,57,075.00
Q4: Industrial	1,86,823.02	1,37,216.00	1,65,956.85	1,53,231.00					3,52,779.87	2,90,447.00
Q5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	14,148.00	15,315.00	12,228.00	18,665.00					26,376.00	33,980.00
Q6: Others	44,948.90	22,639.74	53,648.23	22,279.41	-	-	-	-	98,597.13	44,919.15
Railways	16,236.95	13,798.00	16,012.31	15,360.00					32,249.26	29,158.00
Bulk Supply		-	-	-					-	-
Miscellaneous	28,711.95	8,841.74	37,635.92	6,919.41					66,347.87	15,761.15
Distribution Franchisee	-	-	-	-			-	-	-	-
Interstate/ Trading/ UI	-	-	-	-			-	-	-	-
Gross Energy Sold (Q7 = Q1 + Q2 + Q3 + Q4 + Q5 + Q6)	4,90,795.79	3,92,716.74	4,03,612.64	4,01,734.41	-	-	-	-	8,94,408.43	7,94,451.15

Note:-

In all the above tables, the quarterly data for the current FY and corresponding quarter of previous financial year has been sought. However in case of accounts for FY21-22, it is not mandatory to provide quarterly data for previous year i.e FY20-21 but for FY22-23, It would be mandatory to provide quarterly data for previous year i.e FY21-22.

Chief General Manager
(Expenditure)
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Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)	Quarter 1						Quarter 2		
	2022-23			2021-22			2022-23		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	95,078.00	6,285.59	-	88,305.82	2,780.18	-	66,273.34	4,810.74	-
R2: Commercial	65,810.11	-	-	44,229.00	-	-	36,004.18	-	-
R3: Agricultural	27,728.40	49,973.77	1,09,763.00	20,034.70	62,196.30	58,578.04	20,457.70	44,233.60	35,482.00
R4: Industrial	1,86,823.02	-	-	1,37,216.00	-	-	1,65,956.85	-	-
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	14,148.00	-	-	15,315.00	-	-	12,228.00	-	-
R6: Others	44,948.90	-	-	22,639.74	-	-	53,648.23	-	-
Railways	16,236.95	-	-	13,798.00	-	-	16,012.31	-	-
Bulk Supply	-	-	-	-	-	-	-	-	-
Miscellaneous	28,711.95	-	-	8,841.74	-	-	37,635.92	-	-
Distribution Franchisee	-	-	-	-	-	-	-	-	-
Interstate/ Trading/ UI	-	-	-	-	-	-	-	-	-
Gross Energy Sold (R7 = R1 + R2 + R3 + R4 + R5 + R6)	4,34,536.43	56,259.36	1,09,763.00	3,27,740.26	64,976.48	58,578.04	3,54,568.30	49,044.34	35,482.00

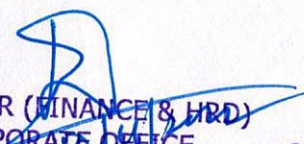

 Chief General Manager
 (Expenditure)
 A.P.E.P.D.C.LTD.
 VISAKHAPATNAM


 DIRECTOR (FINANCE & HR)
 CORPORATE OFFICE
 APEPDCL
 VISAKHAPATNAM


 Chairman & Managing Director
 APEPDCL, Visakhapatnam

Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)				Quarter 3						Quarter 4		
	2021-22			2022-23			2021-22			2022-23		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic	72,593.72	12,041.28	-			-						
R2: Commercial	48,080.00	-	-			-						
R3: Agricultural	6,535.17	68,308.83	65,786.77									
R4: Industrial	1,53,231.00	-	-									
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)	18,665.00	-	-									
R6: Others	22,279.41	-	-	-	-	-	-	-	-	-	-	-
Railways	15,360.00											
Bulk Supply	-											
Miscellaneous	6,919.41											
Distribution Franchisee	-									-	-	-
Interstate/ Trading/ UI	-									-	-	-
Gross Energy Sold (R7 = R1 + R2 + R3 + R4 + R5 + R6)	3,21,384.30	80,350.11	65,786.77	-	-	-	-	-	-	-	-	-


 Chief General Manager
 (Expenditure)
 A.P.E.P.D.C.LTD.
 VISAKHAPATNAM


 DIRECTOR (FINANCE & HRD)
 CORPORATE OFFICE
 APEPDCL
 VISAKHAPATNAM


 Chairman & Managing Director
 APEPDCL, Visakhapatnam

Table 8: Consumer Categorywise Details of Revenue (Rs. Crore)	Cumulative (6M/9M/12M)								
	2021-22			2022-23			2021-22		
	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received	Revenue Booked excluding subsidy	Subsidy Booked	Subsidy received
R1: Domestic				1,61,351.34	11,096.33	-	1,60,900	14,821	-
R2: Commercial				1,01,814.29	-	-	92,309	-	-
R3: Agricultural				48,186.10	94,207.37	1,45,245.00	26,570	1,30,505	1,24,365
R4: Industrial				3,52,779.87	-	-	2,90,447	-	-
R5: Govt. Dept. (ULB/RLB/PWW/Public Lighting)				26,376.00	-	-	33,980	-	-
R6: Others	-	-	-	98,597.13	-	-	44,919	-	-
Railways				32,249.26	-	-	29,158	-	-
Bulk Supply				-	-	-	-	-	-
Miscellaneous				66,347.87	-	-	15,761	-	-
Distribution Franchisee				-	-	-	-	-	-
Interstate/ Trading/ UI				-	-	-	-	-	-
Gross Energy Sold (R7 = R1 + R2 + R3 + R4 + R5 + R6)	-	-	-	7,89,104.73	1,05,303.70	1,45,245.00	6,49,125	1,45,327	1,24,365


 Chief General Manager
 (Expenditure)
 A.P.E.P.D.C.LTD.
 VISAKHAPATNAM


 DIRECTOR FINANCE & HRC
 CORPORATE OFFICE
 APEPDCL
 VISAKHAPATNAM

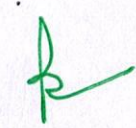

 Chairman & Managing Director
 APEPDCL, Visakhapatnam

Table 9: Power Purchase Details	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Cumulative (6M/9M/12M)	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs	in MUs
Power Purchase through Long term PPA	6,293.17	5,066.83	5,999.31	5,577.53					12,292.48	10,644.36
Own Generation for GEDCOs	-	-	-	-					-	-
Power Purchase (Short term & Medium Term)	982.17	959.39	812.56	613.99					1,794.73	1,573.38
Total Power Purchase	7,275.34	6,026.22	6,811.87	6,191.52	-	-	-	-	14,087.21	12,217.74

Note:- Power Departments (PDs) are not required to fill the data of Balance Sheet. However, the Trade Receivables data are required to be filled in Table – 5: Technical Details at Row O11 (Opening Gross Trade Receivables) and O12 (Gross Closing Trade Receivables)

Place: Visakhapatnam
Date: 10.11.2022


M. Ravindra
Chief General Manager (Expenditure)


D. Chandram, IAS
Director (Finance & HRD)
APEPDCL


K. Santhosha Rao
Chairman & Managing Director
APEPDCL