



**ఆంధ్ర ప్రదేశ్ తూర్పు ప్రాంత విద్యుత్ పంపిణీ సంస్థ**  
**Eastern Power Distribution Company Of Andhra Pradesh Limited**  
(A Govt. Of A.P. Enterprise & An ISO 9001:2015 & ISO 27001:2013 Certified Company) CIN:U40109AP2000SGC034117

From,  
 The Chief General Manager,  
 RA&PP,  
 Corporate Office, APEPDCL,  
 P&T Colony, Seethammadhara,  
 Visakhapatnam - 530013.

To,  
 The Commission Secretary, APERC  
 Vidyut Niyantrana Bhavan,  
 Adjacent to 220/132/33/11 KV,  
 A.P. Carbides, Sub-Station,  
 Dinnedevarapadu Road,  
 Kurnool - 518002

**Lr.No.CGM/RA&PP/EPDCL/VSP/RAC/ D.No. I/1020599/2026, Dt.31.08.2026**

Sir,

**Sub:** APEPDCL-Submission of information regarding Fuel and power purchase variations (Provisional) (FPPCA Surcharge) for the month of June-2026 -Reg.,

**Ref:** Lr. No. APERC/Secy/F.No. S-19(Vol-IV)/D.No.185, Date:17-03-2026 Regulation No.1 of 2026

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The licensee humbly submits the following information regarding Fuel and power purchase variations (Provisional) for the month of June'2026 as per clause No.2 (C) Regulation No.01 of 2026 Eight amendment to the APERC (Terms and Conditions for determination of tariff for wheeling and retail sale of electricity) Regulation, 2005.

1. Source wise actual dispatch & cost vs approval, FPPCA- Annexure-I
2. Category wise actual sales vs approval-Annexure-2
3. Availabilities, Despatch, Backing down & PLF - Annexure-3
4. a) Short term purchases DEEP bidding portal- Annexure-4a
4. b) Power purchase from exchanges Annexure-4b
5. PoC Charges- Annexure-5
6. Past Claims – Annexure-6
7. FY 2025-26 Approved & April T&D Loss% Annexure-7
8. DSM Data Annexure-8
9. Remarks for variations in power purchase Annexure-9
10. Actual Drawls for FY 2026-27 Annexure-10

**Encl:** As above

**Yours faithfully,**  
**#Digitally Signed#**  
**Chief General Manager/RA&PP**  
**APEPDCL::Visakhapatnam**

| FPPCA FORMAT for the month of JUNE, 2026 FY 26-27 (APEPDCL) (Annexure-1) |                                        |                               |                              |             |               |                            |                               |               |                        |                 |               |                            |               |               |                            |                        |               |                        |                                  |         |
|--------------------------------------------------------------------------|----------------------------------------|-------------------------------|------------------------------|-------------|---------------|----------------------------|-------------------------------|---------------|------------------------|-----------------|---------------|----------------------------|---------------|---------------|----------------------------|------------------------|---------------|------------------------|----------------------------------|---------|
| S.No.                                                                    | Generating station/<br>Stage/Source    | Plant<br>capacit<br>y<br>(MW) | Discom<br>'s<br>share<br>(%) | Energy (MU) |               |                            | Cost Components (Rs.Millions) |               |                        |                 |               |                            |               |               |                            |                        |               |                        | 10                               |         |
|                                                                          |                                        |                               |                              |             |               |                            | Fixed<br>(A)                  |               |                        | Variable<br>(B) |               |                            | Others<br>(E) |               |                            | Total<br>F=(A+B+C+D+E) |               |                        |                                  |         |
|                                                                          |                                        |                               |                              | TO<br>(a)   | Actual<br>(b) | Varian<br>ce<br>(c)= (b-a) | TO<br>(d)                     | Actual<br>(e) | Variance<br>(f)= (e-d) | TO<br>(g)       | Actual<br>(h) | Varianc<br>e<br>(i)= (h-g) | TO<br>(p)     | Actual<br>(q) | Varian<br>ce<br>(r)= (q-p) | TO<br>(s)              | Actual<br>(t) | Variance<br>(u)= (t-s) | Avg as<br>per<br>Tariff<br>Order | Actual  |
| 1                                                                        | Dr. NTTPS                              | 1260                          | 36.22%                       | 149.28      | 227.19        | 77.91                      | 196.29                        | 249.78        | 53.49                  | 635.93          | 967.83        | 331.90                     |               | 0.00          | 0.00                       | 832.22                 | 1217.61       | 385.39                 | 5.57                             | 5.36    |
| 2                                                                        | Dr. NTTPS-IV                           | 500                           | 36.22%                       | 90.53       | 104.07        | 13.54                      | 82.71                         | 94.67         | 11.96                  | 363.03          | 417.33        | 54.30                      |               | 0.00          | 0.00                       | 445.74                 | 512.00        | 66.26                  | 4.92                             | 4.92    |
| 3                                                                        | Dr. NTTPS-V                            | 800                           | 36.22%                       | 156.05      | 139.71        | -16.34                     | 320.50                        | 364.71        | 44.21                  | 521.21          | 452.67        | -68.54                     |               | 0.00          | 0.00                       | 841.71                 | 817.38        | -24.33                 | 5.39                             | 5.85    |
| 4                                                                        | Dr.M.V.R.RTPP Stage-I                  | 420                           | 36.22%                       | 51.39       | 75.68         | 24.29                      | 81.97                         | 95.98         | 14.01                  | 226.12          | 333.01        | 106.89                     |               | 0.00          | 0.00                       | 308.08                 | 428.99        | 120.91                 | 5.99                             | 5.67    |
| 5                                                                        | Dr.M.V.R.RTPP Stage-II                 | 420                           | 36.22%                       | 53.94       | 72.26         | 18.32                      | 89.62                         | 91.82         | 2.20                   | 237.34          | 317.96        | 80.63                      |               | 0.00          | 0.00                       | 326.96                 | 409.78        | 82.83                  | 6.06                             | 5.67    |
| 6                                                                        | Dr.M.V.R.RTPP Stage-III                | 210                           | 36.22%                       | 23.60       | 36.89         | 13.29                      | 51.16                         | 55.92         | 4.75                   | 103.84          | 162.30        | 58.46                      |               | 0.00          | 0.00                       | 155.00                 | 218.21        | 63.21                  | 6.57                             | 5.92    |
| 7                                                                        | Dr.M.V.R.RTPP Stage-IV                 | 600                           | 36.22%                       | 96.83       | 100.63        | 3.80                       | 195.22                        | 238.53        | 43.31                  | 397.00          | 412.28        | 15.28                      |               | 0.00          | 0.00                       | 592.22                 | 650.81        | 58.59                  | 6.12                             | 6.47    |
| 8                                                                        | GENCO THERMAL TOTAL                    | 4210                          | 36.22%                       | 621.62      | 756.43        | 134.81                     | 1017.47                       | 1191.40       | 173.94                 | 2484.46         | 3063.38       | 578.92                     | 0.00          | 0.00          | 0.00                       | 3501.93                | 4254.78       | 752.86                 | 5.63                             | 5.62    |
| 9                                                                        | Srisaillam RCPH                        | 770                           | 36.22%                       | 0.91        | 1.45          | 0.54                       | 1.75                          | 74.87         | 73.12                  | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 1.75                   | 74.87         | 73.12                  | 1.92                             | 51.69   |
| 10                                                                       | NSRCPH                                 | 90                            | 36.22%                       | 0.22        | -0.02         | -0.24                      | 0.27                          | 8.78          | 8.51                   | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 0.27                   | 8.78          | 8.51                   | 1.21                             | -574.50 |
| 11                                                                       | NSTPDC PH                              | 50                            | 36.22%                       | 0.39        | 0.01          | -0.38                      | 2.23                          | 16.30         | 14.07                  | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 2.23                   | 16.30         | 14.07                  | 5.71                             | 2273.48 |
| 12                                                                       | Upper Sileru                           | 725                           | 36.22%                       | 12.17       | 19.55         | 7.38                       | 17.82                         | 29.48         | 11.66                  | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 17.82                  | 29.48         | 11.66                  | 1.46                             | 1.51    |
| 13                                                                       | Lower Sileru                           |                               | 36.22%                       | 27.65       | 37.88         | 10.23                      | 38.00                         | 56.51         | 18.51                  | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 38.00                  | 56.51         | 18.51                  | 1.37                             | 1.49    |
| 14                                                                       | Donkarayi                              |                               | 36.22%                       | 2.69        | 2.44          | -0.25                      | 1.74                          | 3.07          | 1.33                   | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 1.74                   | 3.07          | 1.33                   | 0.65                             | 1.26    |
| 15                                                                       | PABRHES                                | 20                            | 36.22%                       | 0.00        | -0.01         | -0.01                      | 0.00                          | 4.79          | 4.79                   | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 0.00                   | 4.79          | 4.79                   | 0.00                             | -632.08 |
| 16                                                                       | Minihydel(Chettipet)                   | 1                             | 36.22%                       | 0.03        | 0.15          | 0.12                       | 0.21                          | 0.62          | 0.41                   | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 0.21                   | 0.62          | 0.41                   | 7.10                             | 4.29    |
| 17                                                                       | Machkund HES (AP Share)                | 118                           | 36.22%                       | 10.09       | -0.10         | -10.19                     | 12.10                         | 13.14         | 1.04                   | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 12.10                  | 13.14         | 1.04                   | 1.20                             | -135.87 |
| 18                                                                       | Tungabhadra HES (AP Share)             |                               | 36.22%                       | 0.48        | -0.13         | -0.61                      | 1.01                          | 12.62         | 11.61                  | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 1.01                   | 12.62         | 11.61                  | 2.10                             | -93.70  |
| 19                                                                       | GENCO HYDEL(INCLUDING INTERSTATE)TOTAL | 1774                          | 36.22%                       | 54.63       | 61.21         | 6.58                       | 75.12                         | 220.18        | 145.06                 | 0.00            | 0.00          | 0.00                       | 0.00          | 0.00          | 0.00                       | 75.12                  | 220.18        | 145.06                 | 1.38                             | 3.60    |
| 20                                                                       | NTPC(SR) Ramagundam I & II             | 2100                          | 36.22%                       | 66.06       | 39.83         | -26.23                     | 50.79                         | 50.45         | -0.34                  | 241.12          | 135.15        | -105.97                    |               | 27.60         | 27.60                      | 291.91                 | 213.20        | -78.70                 | 4.42                             | 5.35    |
| 21                                                                       | NTPC(SR) Simhadri Stage-I              | 1000                          | 36.22%                       | 110.07      | 87.37         | -22.70                     | 108.79                        | 105.56        | -3.23                  | 392.95          | 281.06        | -111.89                    |               | 21.53         | 21.53                      | 501.74                 | 408.15        | -93.60                 | 4.56                             | 4.67    |
| 22                                                                       | NTPC(SR) Simhadri Stage-II             | 1000                          | 36.22%                       | 37.56       | 39.57         | 2.01                       | 54.59                         | 68.37         | 13.78                  | 133.34          | 126.11        | -7.23                      |               | 18.02         | 18.02                      | 187.93                 | 212.50        | 24.57                  | 5.00                             | 5.37    |
| 23                                                                       | NTPC(SR) Talcher Stage-II              | 2000                          | 36.22%                       | 34.04       | 39.57         | 5.53                       | 29.09                         | 32.62         | 3.53                   | 57.87           | 51.36         | -6.51                      |               | 0.00          | 0.00                       | 86.96                  | 83.98         | -2.97                  | 2.55                             | 2.12    |
| 24                                                                       | NTPC(SR) Ramagundam III                | 500                           | 36.22%                       | 17.89       | 11.77         | -6.12                      | 16.24                         | 14.95         | -1.28                  | 64.05           | 39.13         | -24.92                     |               | 6.79          | 6.79                       | 80.28                  | 60.88         | -19.41                 | 4.49                             | 5.17    |
| 25                                                                       | NTPC Kudgi Stage-I                     | 2400                          | 36.22%                       | 0.00        | 26.86         | 26.86                      | 0.00                          | 91.20         | 91.20                  | 0.00            | 114.67        | 114.67                     |               | 17.82         | 17.82                      | 0.00                   | 223.69        | 223.69                 | 0.00                             | 8.33    |
| 26                                                                       | NTPC Telangana STPS - I                |                               | 36.22%                       | 0.00        | 5.18          | 5.18                       | 0.00                          | 10.79         | 10.79                  | 0.00            | 15.01         | 15.01                      |               | 1.89          | 1.89                       | 0.00                   | 27.70         | 27.70                  | 0.00                             | 5.34    |
| 27                                                                       | NTECL Valluru                          | 1500                          | 36.22%                       | 0.00        | 14.78         | 14.78                      | 0.00                          | 34.76         | 34.76                  | 0.00            | 48.43         | 48.43                      |               | 14.11         | 14.11                      | 0.00                   | 97.30         | 97.30                  | 0.00                             | 6.58    |
| 28                                                                       | NLC Stage-I                            | 630                           | 36.22%                       | 11.34       | 3.27          | -8.07                      | 8.47                          | 5.17          | -3.30                  | 36.74           | 11.58         | -25.16                     |               | 2.03          | 2.03                       | 45.21                  | 18.78         | -26.42                 | 3.99                             | 5.75    |
| 29                                                                       | NLC Stage-II                           | 840                           | 36.22%                       | 17.88       | 7.68          | -10.20                     | 13.21                         | 17.57         | 4.36                   | 57.93           | 27.23         | -30.70                     |               | 9.38          | 9.38                       | 71.14                  | 54.18         | -16.96                 | 3.98                             | 7.06    |
| 30                                                                       | NPC(MAPS)                              | 440                           | 36.22%                       | 5.37        | 2.10          | -3.27                      | 0.00                          | 0.00          | 0.00                   | 13.96           | 7.06          | -6.90                      |               | 0.00          | 0.00                       | 13.96                  | 7.06          | -6.90                  | 2.60                             | 3.36    |
| 31                                                                       | NPC(KAIGA unit I,II,III,IV)            | 880                           | 36.22%                       | 24.09       | 25.75         | 1.66                       | 0.00                          | 0.00          | 0.00                   | 84.07           | 89.60         | 5.52                       |               | 0.00          | 0.00                       | 84.07                  | 89.60         | 5.52                   | 3.49                             | 3.48    |
| 32                                                                       | NTPL(NLC TamilNadu)                    | 1000                          | 36.22%                       | 0.00        | 16.59         | 16.59                      | 0.00                          | 52.41         | 52.41                  | 0.00            | 66.32         | 66.32                      |               | 11.33         | 11.33                      | 0.00                   | 130.05        | 130.05                 | 0.00                             | 7.84    |
| 33                                                                       | NLC NNTPS                              | 1000                          | 36.22%                       | 0.00        | 5.38          | 5.38                       | 0.00                          | 16.66         | 16.66                  | 0.00            | 17.01         | 17.01                      |               | 4.49          | 4.49                       | 0.00                   | 38.16         | 38.16                  | 0.00                             | 7.09    |
| 34                                                                       | KKNPP Unit-I                           | 1000                          | 36.22%                       | 0.00        | 0.00          | 0.00                       | 0.00                          | 0.00          | 0.00                   | 0.00            | 0.00          | 0.00                       |               | 0.00          | 0.00                       | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00    |
| 35                                                                       | NLC TPS- I Expn.                       | 630                           | 36.22%                       | 0.00        | 0.98          | 0.98                       | 0.00                          | 1.64          | 1.64                   | 0.00            | 3.18          | 3.18                       |               | 0.00          | 0.00                       | 0.00                   | 4.82          | 4.82                   | 0.00                             | 4.92    |

| S.No. | Generating station/<br>Stage/Source | Plant<br>capacit<br>y<br>(MW) | Discom<br>'s<br>share<br>(%) | Energy (MU) |               |                                | Cost Components (Rs.Millions) |               |                            |                 |               |                                |               |               |                                |                        |               |                        | 10                               |        |
|-------|-------------------------------------|-------------------------------|------------------------------|-------------|---------------|--------------------------------|-------------------------------|---------------|----------------------------|-----------------|---------------|--------------------------------|---------------|---------------|--------------------------------|------------------------|---------------|------------------------|----------------------------------|--------|
|       |                                     |                               |                              |             |               |                                | Fixed<br>(A)                  |               |                            | Variable<br>(B) |               |                                | Others<br>(E) |               |                                | Total<br>F=(A+B+C+D+E) |               |                        |                                  |        |
|       |                                     |                               |                              | TO<br>(a)   | Actual<br>(b) | Varian<br>ce<br>(c)= (b-<br>a) | TO<br>(d)                     | Actual<br>(e) | Variance<br>(f)= (e-<br>d) | TO<br>(g)       | Actual<br>(h) | Varianc<br>e<br>(i)= (h-<br>g) | TO<br>(p)     | Actual<br>(q) | Varian<br>ce<br>(r)= (q-<br>p) | TO<br>(s)              | Actual<br>(t) | Variance<br>(u)= (t-s) | Avg as<br>per<br>Tariff<br>Order | Actual |
| 36    | NLC TPS- II Expn.                   | 840                           | 36.22%                       | 0.00        | 0.49          | 0.49                           | 0.00                          | 2.01          | 2.01                       | 0.00            | 1.70          | 1.70                           |               | 1.51          | 1.51                           | 0.00                   | 5.22          | 5.22                   | 0.00                             | 10.64  |
| 37    | JNNSM Ph-1 Thermal                  |                               | 36.22%                       | 7.59        | 7.02          | -0.57                          | 8.06                          | 13.94         | 5.88                       | 29.30           | 23.34         | -5.96                          |               | 0.00          | 0.00                           | 37.36                  | 37.28         | -0.08                  | 4.92                             | 5.31   |
| 38    | NTPC Aravali                        |                               | 36.22%                       | 0.00        | 0.00          | 0.00                           | 0.00                          | 0.00          | 0.00                       | 0.00            | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
| 39    | NTPC-DADRI                          |                               | 36.22%                       | 0.00        | 0.00          | 0.00                           | 0.00                          | 0.00          | 0.00                       | 0.00            | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
| 40    | SCED                                |                               | 36.22%                       | 0.00        | 0.00          | 0.00                           | 0.00                          | 0.10          | 0.10                       | 0.00            | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 0.00                   | 0.10          | 0.10                   | 0.00                             | 0.00   |
| 41    | CGS TOTAL                           | 17760                         | 36.22%                       | 331.89      | 334.19        | 2.30                           | 289.24                        | 518.20        | 228.96                     | 1111.33         | 1057.93       | -53.40                         | 0.00          | 136.52        | 136.52                         | 1400.57                | 1712.65       | 312.08                 | 4.22                             | 5.12   |
| 42    | NCE- Others                         | 153                           | 36.22%                       | 7.92        | 8.12          | 0.20                           | 5.41                          | 0.00          | -5.41                      | 40.55           | 50.80         | 10.25                          |               | 0.00          | 0.00                           | 45.96                  | 50.80         | 4.85                   | 5.80                             | 6.26   |
| 43    | NCE Solar                           | 3756                          | 36.22%                       | 250.15      | 292.04        | 41.89                          | 0.00                          | 0.00          | 0.00                       | 1038.12         | 1207.91       | 169.79                         |               | 7.21          | 7.21                           | 1038.12                | 1215.13       | 177.00                 | 4.15                             | 4.16   |
| 44    | NCE WIND                            | 3688                          | 36.22%                       | 398.08      | 369.92        | -28.16                         | 0.00                          | 0.00          | 0.00                       | 1771.46         | 1767.47       | -3.99                          |               | 0.00          | 0.00                           | 1771.46                | 1767.47       | -3.99                  | 4.45                             | 4.78   |
| 45    | NCE TOTAL                           | 7596                          | 36.22%                       | 656.15      | 670.08        | 13.93                          | 5.41                          | 0.00          | -5.41                      | 2850.13         | 3026.19       | 176.06                         | 0.00          | 7.21          | 7.21                           | 2855.53                | 3033.40       | 177.87                 | 4.35                             | 4.53   |
| 46    | SECI (APRAPSCOM)                    |                               |                              | 77.28       | 30.03         | -47.25                         | 0.00                          | 0.00          | 0.00                       | 192.43          | 74.78         | -117.65                        |               | 0.00          | 0.00                           | 192.43                 | 74.78         | -117.65                | 2.49                             | 2.49   |
|       | Solar (FLS)                         |                               |                              | 0.00        | 0.00          | 0.00                           | 0.00                          | 0.00          | 0.00                       | 0.00            | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
| 47    | NCE Solar                           |                               |                              | 77.28       | 30.03         | -47.25                         | 0.00                          | 0.00          | 0.00                       | 192.43          | 74.78         | -117.65                        | 0.00          | 0.00          | 0.00                           | 192.43                 | 74.78         | -117.65                | 2.49                             | 2.49   |
| 48    | APPDCL Stage-I                      | 1600                          | 36.22%                       | 256.22      | 246.27        | -9.95                          | 366.07                        | 571.84        | 205.76                     | 973.64          | 1084.97       | 111.34                         |               | 0.00          | 0.00                           | 1339.71                | 1656.81       | 317.10                 | 5.23                             | 6.73   |
| 49    | APPDCL Stage-II                     | 800                           | 36.22%                       | 158.38      | 161.59        | 3.21                           | 366.80                        | 437.31        | 70.51                      | 506.82          | 517.09        | 10.28                          |               | 0.00          | 0.00                           | 873.62                 | 954.40        | 80.78                  | 5.52                             | 5.91   |
| 50    | Godavari Gas Power Plant            | 216                           | 36.22%                       | 0.00        | 0.00          | 0.00                           | 4.61                          | 2.57          | -2.04                      | 0.00            | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 4.61                   | 2.57          | -2.04                  | 0.00                             | 0.00   |
| 51    | TS NPDCL (TSPCC)                    |                               | 36.22%                       | 0.00        | 0.00          | 0.00                           | 0.00                          | 0.00          | 0.00                       | 0.00            | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
| 52    | JOINT SECTOR TOTAL                  | 2616                          | 36.22%                       | 414.60      | 407.86        | -6.74                          | 737.48                        | 1011.72       | 274.23                     | 1480.45         | 1602.06       | 121.61                         | 0.00          | 0.00          | 0.00                           | 2217.94                | 2613.78       | 395.84                 | 5.35                             | 6.41   |
| 53    | SEIL P1 (230MW)                     | 231                           | 36.22%                       | 51.92       | 59.32         | 7.40                           | 74.79                         | 78.69         | 3.90                       | 133.43          | 168.41        | 34.97                          |               | 27.27         | 27.27                          | 208.23                 | 274.36        | 66.14                  | 4.01                             | 4.63   |
| 54    | SEIL P2 (500MW Firm)                | 500                           | 36.22%                       | 113.31      | 120.91        | 7.60                           | 205.51                        | 207.77        | 2.26                       | 265.15          | 281.86        | 16.71                          |               | 0.00          | 0.00                           | 470.66                 | 489.62        | 18.97                  | 4.15                             | 4.05   |
| 55    | SEMBCORP PROJECT-1 (625MW)          | 625                           | 36.22%                       | 106.61      | 147.86        | 41.25                          | 170.54                        | 251.13        | 80.59                      | 307.04          | 397.91        | 90.87                          |               | 0.00          | 0.00                           | 477.58                 | 649.04        | 171.46                 | 4.48                             | 4.39   |
| 56    | SEMBCORP PROJECT-2 (125MW)          | 125                           | 36.22%                       | 28.22       | 24.56         | -3.66                          | 42.19                         | 49.99         | 7.79                       | 67.16           | 57.35         | -9.81                          |               | 0.00          | 0.00                           | 109.36                 | 107.34        | -2.02                  | 3.88                             | 4.37   |
| 57    | HNPCL                               | 1040                          | 36.22%                       | 211.04      | 228.06        | 17.02                          | 313.64                        | 352.70        | 39.06                      | 736.53          | 700.60        | -35.93                         |               | 0.00          | 0.00                           | 1050.16                | 1053.29       | 3.13                   | 4.98                             | 4.62   |
| 58    | IPPs TOTAL                          | 2521                          | 36.22%                       | 511.10      | 580.72        | 69.62                          | 806.67                        | 940.27        | 133.60                     | 1509.31         | 1606.12       | 96.81                          | 0.00          | 27.27         | 27.27                          | 2315.98                | 2573.66       | 257.67                 | 4.53                             | 4.43   |
| 59    | UI CHARGES                          |                               |                              |             | -11.03        | -11.03                         |                               | 0.00          | 0.00                       |                 | 81.16         | 81.16                          |               | 0.00          | 0.00                           | 0.00                   | 81.16         | 81.16                  | 0.00                             | -7.36  |
| 60    | Market Purchases                    |                               |                              | 165.54      | 190.53        | 24.99                          | 0.00                          | 0.00          | 0.00                       | 781.35          | 948.70        | 167.35                         |               | 0.00          | 0.00                           | 781.35                 | 948.70        | 167.35                 | 4.72                             | 4.98   |
| 61    | Short term Sales                    |                               |                              |             | -37.64        | -37.64                         |                               | 0.00          | 0.00                       |                 | -250.32       | -250.32                        |               |               | 0.00                           | 0.00                   | -250.32       | -250.32                | 0.00                             | 6.65   |
| 62    | Purchase from SPDCL                 |                               |                              |             |               | 0.00                           |                               |               | 0.00                       |                 |               | 0.00                           |               |               | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
| 63    | Purchase from CPDCL                 |                               |                              |             |               | 0.00                           |                               |               | 0.00                       |                 |               | 0.00                           |               |               | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
| 64    | Sale to SPDCL                       |                               |                              |             |               | 0.00                           |                               |               | 0.00                       |                 |               | 0.00                           |               |               | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
| 65    | Sale to CPDCL                       |                               |                              |             |               | 0.00                           |                               |               | 0.00                       |                 |               | 0.00                           |               |               | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
| 66    | Swapping power import               |                               |                              | 0.00        | 0.00          | 0.00                           |                               | 0.00          | 0.00                       | 0.00            | 0.00          | 0.00                           |               |               | 0.00                           | 0.00                   | 0.00          | 0.00                   | 0.00                             | 0.00   |
|       | Swapping power export               |                               |                              | -58.03      | -65.57        | -7.54                          |                               | 0.00          | 0.00                       | -273.90         | -309.47       | -35.57                         |               |               | 0.00                           | -273.90                | -309.47       | -35.57                 | 4.72                             | 4.72   |
| 67    | TOTAL OTHERS                        |                               |                              | 107.51      | 76.30         | -31.21                         | 0.00                          | 0.00          | 0.00                       | 507.45          | 470.08        | -37.37                         | 0.00          | 0.00          | 0.00                           | 507.45                 | 470.08        | -37.37                 | 4.72                             | 6.16   |
| 68    | TRANSMISSION COST                   |                               |                              |             | 0.00          | 0.00                           | 1233.53                       | 1175.13       | -58.41                     |                 | 0.00          | 0.00                           |               | 26.71         | 26.71                          | 1233.53                | 1201.83       | -31.70                 | 0.00                             | 0.00   |
| 69    | SLDC COST                           |                               |                              |             | 0.00          | 0.00                           | 25.12                         | 26.39         | 1.27                       |                 | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 25.12                  | 26.39         | 1.27                   | 0.00                             | 0.00   |
| 70    | PGCIL                               |                               |                              |             | 0.00          | 0.00                           | 519.23                        | 479.94        | -39.29                     |                 | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 519.23                 | 479.94        | -39.29                 | 0.00                             | 0.00   |
| 71    | ULDC COST                           |                               |                              |             | 0.00          | 0.00                           | 1.54                          | 1.63          | 0.09                       |                 | 0.00          | 0.00                           |               | 0.00          | 0.00                           | 1.54                   | 1.63          | 0.09                   | 0.00                             | 0.00   |

| S.No. | Generating station/<br>Stage/Source                                                                                      | Plant<br>capacit<br>y<br>(MW) | Discom<br>'s<br>share<br>(%) | Energy (MU) |               |                            | Cost Components (Rs.Millions) |               |                        |                 |               |                            |               |               |                            |                        |               |                        | 10                               |        |
|-------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|-------------|---------------|----------------------------|-------------------------------|---------------|------------------------|-----------------|---------------|----------------------------|---------------|---------------|----------------------------|------------------------|---------------|------------------------|----------------------------------|--------|
|       |                                                                                                                          |                               |                              |             |               |                            | Fixed<br>(A)                  |               |                        | Variable<br>(B) |               |                            | Others<br>(E) |               |                            | Total<br>F=(A+B+C+D+E) |               |                        |                                  |        |
|       |                                                                                                                          |                               |                              | TO<br>(a)   | Actual<br>(b) | Varian<br>ce<br>(c)= (b-a) | TO<br>(d)                     | Actual<br>(e) | Variance<br>(f)= (e-d) | TO<br>(g)       | Actual<br>(h) | Varianc<br>e<br>(i)= (h-g) | TO<br>(p)     | Actual<br>(q) | Varian<br>ce<br>(r)= (q-p) | TO<br>(s)              | Actual<br>(t) | Variance<br>(u)= (t-s) | Avg as<br>per<br>Tariff<br>Order | Actual |
| 72    | TOTAL TRANSMISSION & ULDC CHARGES                                                                                        |                               |                              | 0.00        | 0.00          | 0.00                       | 1779.42                       | 1683.09       | -96.33                 | 0.00            | 0.00          | 0.00                       | 0.00          | 26.71         | 26.71                      | 1779.42                | 1709.79       | -69.62                 | 0.00                             | 0.00   |
| 73    | TOTAL COST                                                                                                               |                               |                              | 2774.78     | 2916.82       | 142.04                     | 4710.81                       | 5564.86       | 854.05                 | 10135.55        | 10900.53      | 764.98                     | 0.00          | 197.71        | 197.71                     | 14846.36               | 16663.10      | 1816.73                | 5.35                             | 5.71   |
| 74    | Past claims/refunds, if any, pertaining to the Month(s) prior to the month for which FPPCA is being filed (Previous FYs) |                               |                              |             | 0.00          | 0.00                       |                               | 28.05         | 28.05                  |                 | 0.00          | 0.00                       |               |               | 0.00                       | 0.00                   | 28.05         | 28.05                  | 0.00                             | 0.00   |
| 75    | POWER PURCHASE                                                                                                           |                               |                              | 2774.78     | 2916.82       | 142.04                     | 4710.81                       | 5592.91       | 882.10                 | 10135.55        | 10900.53      | 764.98                     | 0.00          | 197.71        | 197.71                     | 14846.36               | 16691.15      | 1844.79                | 5.35                             | 5.72   |

|                                                                                                                               |                                          |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| Actual Weighted average Power Purchase Cost per unit of energy (APPC) = Actual Power purchase cost / Actual energy dispatch   | 5.7224                                   |
| Base Weighted average Power Purchase Cost per unit of energy (BPPC) = Approved Power purchase cost / Approved energy dispatch | 5.3505                                   |
| Power Purchase Quantum (PPQ)                                                                                                  | 2902.45                                  |
| Actual Sales (S)                                                                                                              | 2645.59                                  |
| FPPCA (Rs./Unit)                                                                                                              | = (APPC - BPPC) * PPQ/S<br><b>=0.408</b> |

Sales

2645.5877

APPC

5.72239

BPPC

5.35047

FPPCA

0.4080

PP req

2916.8161

sale

2645.5877

trans&dist losses (approv) for FY 2026-27

8.85%

trans&dist losses (actual) for the month of

9.30%

trans&dist losses (Min)

8.85%

Gross up

2902.455

PPQ

2902.4550

## Annexure -2

### Category wise sales Approved vs actuals (MU) for the month of June-2026

| Category                  | Jun-26         |                |
|---------------------------|----------------|----------------|
| LT                        | Approved       | Actual         |
| I: Domestic               | 821.79         | 815.64         |
| II: Commercial & Others   | 156.13         | 155.48         |
| III : Industrial          | 41.37          | 40.87          |
| IV: Institutional         | 43.71          | 45.31          |
| V(A) : Agriculture        | 182.31         | 238.38         |
| V(B&D): Non Agricultural  | 205.23         | 178.05         |
| <b>LT Total</b>           | <b>1450.54</b> | <b>1473.74</b> |
| HT                        |                |                |
| I:Townships & Colonies    | 4.70           | 5.22           |
| II Commercial & Others    | 105.14         | 109.89         |
| III Industrial            | 837.53         | 943.52         |
| IV Institutional          | 113.78         | 110.00         |
| V Agriculture and Related | 12.41          | 3.21           |
| <b>HT Total</b>           | <b>1073.56</b> | <b>1171.84</b> |
| <b>TOTAL (LT+HT)</b>      | <b>2524.10</b> | <b>2645.59</b> |

|                                                | Approved      | Actual        |
|------------------------------------------------|---------------|---------------|
| <b>Agriculture &amp; Related</b>               | <b>491.34</b> | <b>416.44</b> |
| <b>(A) : Agriculture</b>                       | <b>304.37</b> | <b>238.38</b> |
| (i) Corporate farmers                          | 0.29          | 0.61          |
| (ii) Non-Corporate farmers                     | 303.98        | 237.69        |
| (iii) Salt farming units upto 15 HP            | 0.04          | 0.03          |
| (iv) Sugarcane crushing                        | 0.00          | 0.00          |
| (v) Rural Horticulture Nurseries               | 0.05          | 0.04          |
| (vi) Floriculture in Green House               | 0.01          | 0.01          |
| <b>Agl others</b>                              | <b>186.97</b> | <b>178.05</b> |
| (B) : Aquaculture and Animal Husbandry         | 186.87        | 177.98        |
| (D) : Agro Based Cottage Industries upto 10 HP | 0.03          | 0.03          |
| (E) : Govt/Private Lift Irrigation             | 0.07          | 0.05          |

**Availability of Generating Stations during June FY 2026-27 (Annexure-3)**

| Name of the Generator       | INSTALLED<br>CAP(AP SHARE) | AUX<br>CONSUMPTION<br>% | June-26                                            |                       |                |       |                    | Remarks |
|-----------------------------|----------------------------|-------------------------|----------------------------------------------------|-----------------------|----------------|-------|--------------------|---------|
|                             |                            |                         | % Availabilities<br>communicated by<br>APSLDC/SRPC | Availability in<br>MU | DESPATCH<br>MU | PLF % | BACKING<br>DOWN MU |         |
| Dr. NTPS                    | 1260                       | 9                       | 74.27                                              | 613.14                | 573.57         | 69.48 | 39.57              |         |
| Dr. NTPS-IV                 | 500                        | 7.5                     | 100                                                | 333.00                | 262.74         | 78.90 | 70.26              |         |
| Dr. NTPS-V                  | 800                        | 5.75                    | 78.87                                              | 428.17                | 352.72         | 64.97 | 75.45              |         |
| Dr.M.V.R.RTPP Stage-I       | 420                        | 9                       | 88.31                                              | 243.01                | 191.07         | 69.43 | 51.94              |         |
| Dr.M.V.R.RTPP Stage-II      | 420                        | 9                       | 93.02                                              | 255.98                | 182.44         | 66.30 | 73.54              |         |
| Dr.M.V.R.RTPP Stage-III     | 210                        | 9                       | 92.81                                              | 127.70                | 93.12          | 67.68 | 34.58              |         |
| Dr.M.V.R.RTPP Stage-IV      | 600                        | 5.75                    | 84.69                                              | 344.82                | 254.04         | 62.39 | 90.78              |         |
| Srisailem RCPH              | 770                        | 1                       | 100                                                | 548.86                | 3.66           | 0.67  |                    |         |
| NSRCPH                      | 90                         | 1                       | NC                                                 | NC                    | 0.00           | 0.00  |                    |         |
| NSTPDC PH                   | 50                         | 1                       | 100                                                | 35.64                 | 0.02           | 0.05  |                    |         |
| Upper Sileru                | 240                        | 1                       | 100                                                | 171.07                | 49.35          | 28.85 |                    |         |
| Lower Sileru                | 460                        | 1                       | 100                                                | 327.89                | 95.62          | 29.16 |                    |         |
| Donkarayi                   | 25                         | 1                       | 100                                                | 17.82                 | 6.16           | 34.56 |                    |         |
| PABRHES                     | 20                         | 1                       | NC                                                 | NC                    | 0.00           | 0.00  |                    |         |
| Minihydel(Chettipet)        | 1                          | 1                       | 100                                                | 0.71                  | 0.37           | 51.47 |                    |         |
| Machkund HES (AP Share)     | 60                         | 1                       | TO BE TAKEN SAME AS DESPATCH                       |                       | 0.00           | 0.00  |                    |         |
| Tungabhadra HES (AP Share)  | 57.6                       | 1                       | TO BE TAKEN SAME AS DESPATCH                       |                       | 0.00           | 0.00  |                    |         |
| APPDCL Stage-I              | 1440                       | 5.75                    | 84.75                                              | 828.16                | 621.73         | 63.62 | 206.43             |         |
| APPDCL Stage-II             | 800                        | 5.75                    | 83.85                                              | 455.20                | 407.96         | 75.15 | 47.25              |         |
| HNPCL                       | 1040                       | 5.75                    | 93.45                                              | 659.50                | 575.76         | 81.58 | 83.74              |         |
| SEIL P1 (230MW)             | 230.55                     | 5.25                    | 99.92                                              | 165.85                | 149.75         | 95.21 | 16.10              |         |
| SEIL P2 (502 MW Firm)       | 502                        | 5                       | 87.42                                              | 317.89                | 305.26         | 88.90 | 12.63              |         |
| SEMBCORP PROJECT-2 (125MW)  | 125                        | 5                       | 84.98                                              | 76.49                 | 62.02          | 72.53 | 14.47              |         |
| SEMBCORP PROJECT-1 (660 MW) | 625                        | 5.25                    | 89.98                                              | 405.13                | 373.29         | 87.55 | 31.84              |         |
| NTPC(SR) Ramagundam I & II  | 316.21                     | 6.68                    | 90.61                                              | 187.90                | 100.56         | 47.33 | 87.34              |         |
| NTPC(SR) Ramagundam III     | 79.16                      | 5.75                    | 100.00                                             | 52.49                 | 29.72          | 55.32 | 22.77              |         |
| NTPC(SR) Talcher Stage-II   | 191.38                     | 6.75                    | 82.46                                              | 104.69                | 99.90          | 77.74 | 4.79               |         |
| NTPC(SR) Simhadri Stage-I   | 461.1                      | 6.25                    | 95.02                                              | 295.74                | 220.57         | 70.87 | 75.17              |         |
| NTPC(SR) Simhadri Stage-II  | 222.99                     | 6.25                    | 100.00                                             | 149.22                | 99.90          | 66.37 | 49.32              |         |
| NTPC Kudgi Stage-I          | 257.82                     | 6.75                    | 99.71                                              | 167.47                | 67.81          | 39.17 | 99.66              |         |
| NTECL Valluru               | 98.81                      | 5.75                    | 76.06                                              | 50.64                 | 37.31          | 55.64 | 13.33              |         |
| NLC Stage-I                 | 53.53                      | 10                      | 44.03                                              | 15.00                 | 8.25           | 23.78 | 6.75               |         |
| NLC Stage-II                | 94.57                      | 10                      | 81.81                                              | 50.59                 | 19.38          | 31.63 | 31.21              |         |
| NLC TPS- I Expn.            | 9.17                       | 9                       | 71.15                                              | 4.22                  | 2.47           | 41.14 | 1.75               |         |
| NLC TPS- II Expn.           | 10.91                      | 12.5                    | 29.11                                              | 2.00                  | 1.24           | 18.02 | 0.76               |         |
| NNTPS                       | 53.48                      | 5.75                    | 56.39                                              | 20.62                 | 13.58          | 37.43 | 7.04               |         |
| NTPL                        | 134.64                     | 5.25                    | 93.86                                              | 86.20                 | 41.89          | 45.60 | 44.31              |         |
| NTPC Telangana STPS - I     | 37.88                      | 6.75                    | 99.33                                              | 21.31                 | 13.08          | 51.44 | 8.23               |         |

## Annexure-4a

| Short term power purchase details by APDISCOM's for June -2026 (DEEP+Swapping+Bilateral) |       |                                                                                              |                                                                                               |                                                                                               |                                                                                                |                                                                                                                            |                                                                                                        |                    |                                                                                                     |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------|
| JUNE 2026_ TB wise                                                                       |       | Swap Import to APDISCOMS in MU                                                               |                                                                                               |                                                                                               |                                                                                                |                                                                                                                            |                                                                                                        | Total Export in MU | Bilateral Purchases through<br>NAME from Greenko                                                    |
|                                                                                          |       | Export of power(to UPPCL )<br>Lr.No.SPATC-<br>529/APPCC/Power<br>Banking/Lol/376, 15.09.2025 | Export of power (to UPPCL )<br>Lr.No.SPATC-<br>529/APPCC/Power<br>Banking/Lol/167, 19.06.2026 | Export of power (to UPPCL )<br>Lr.No. SPATC-<br>529/APPCC/Power<br>Banking/Lol/75, 18.03.2026 | Export of power (to UPPCL )<br>Lr.No. SPATC-<br>529/APPCC/Power<br>Banking/Lol/260, 02.07.2025 | Export of power (to<br>Uttarakahand ) Ltr No.APPCC-<br>CGM(PP&L)/GM(PP)/DGM-<br>Trdg/F.Swap/D.No.277/26, dt.10-<br>06-2026 | Export of power (to PSPCL )<br>Lr. No. PSPCL/CGM(PM)/25-<br>26/Lol Memo.No. 1593/95, Dt.<br>08.08.2025 |                    | Ltr No.APPCC-<br>CGM(PP&L)/GM(PP)/<br>DGM-<br>Trdg/F.Bilateral/LOI-<br>064/2026,<br>Date:12.05.2026 |
| 00:00                                                                                    | 00:15 | 4.12500                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 5.11196            | 0.75                                                                                                |
| 00:15                                                                                    | 00:30 | 4.50000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 5.48696            | 0.75                                                                                                |
| 00:30                                                                                    | 00:45 | 4.87500                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 5.86196            | 0.75                                                                                                |
| 00:45                                                                                    | 01:00 | 5.36250                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 6.34946            | 0.75                                                                                                |
| 01:00                                                                                    | 01:15 | 5.36250                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 7.54321            | 0                                                                                                   |
| 01:15                                                                                    | 01:30 | 5.36250                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 7.54321            | 0                                                                                                   |
| 01:30                                                                                    | 01:45 | 5.36250                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 7.54321            | 0                                                                                                   |
| 01:45                                                                                    | 02:00 | 5.36250                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 7.54321            | 0                                                                                                   |
| 02:00                                                                                    | 02:15 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 2.18071            | 0                                                                                                   |
| 02:15                                                                                    | 02:30 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 2.18071            | 0                                                                                                   |
| 02:30                                                                                    | 02:45 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 2.18071            | 0                                                                                                   |
| 02:45                                                                                    | 03:00 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.20374                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 2.18071            | 0                                                                                                   |
| 03:00                                                                                    | 03:15 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 1.97698            | 0                                                                                                   |
| 03:15                                                                                    | 03:30 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 1.97698            | 0                                                                                                   |
| 03:30                                                                                    | 03:45 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 1.97698            | 0                                                                                                   |
| 03:45                                                                                    | 04:00 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.59375                                                                                                                    | 0.78323                                                                                                | 1.97698            | 0                                                                                                   |
| 04:00                                                                                    | 04:15 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 1.38323            | 0                                                                                                   |
| 04:15                                                                                    | 04:30 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 1.38323            | 0                                                                                                   |
| 04:30                                                                                    | 04:45 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 1.38323            | 0                                                                                                   |
| 04:45                                                                                    | 05:00 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 1.38323            | 0                                                                                                   |
| 05:00                                                                                    | 05:15 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 1.38323            | 0                                                                                                   |
| 05:15                                                                                    | 05:30 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 1.38323            | 0                                                                                                   |
| 05:30                                                                                    | 05:45 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                    | 0.78323                                                                                                | 1.38323            | 0                                                                                                   |

| JUNE 2026_ TB wise |       | Export of power(to UPPCL )<br>Lr.No.SPATC-<br>529/APPCC/Power<br>Banking/Lol/376, 15.09.2025 | Export of power (to UPPCL )<br>Lr.No.SPATC-<br>529/APPCC/Power<br>Banking/Lol/167, 19.06.2026 | Export of power (to UPPCL )<br>Lr.No. SPATC-<br>529/APPCC/Power<br>Banking/Lol/75, 18.03.2026 | Export of power (to UPPCL )<br>Lr.No. SPATC-<br>529/APPCC/Power<br>Banking/Lol/260, 02.07.2025 | Export of power (to Uttarakahand ) Ltr No.APPCC-<br>CGM(PP&L)/GM(PP)/DGM-<br>Trdg/F.Swap/D.No.277/26, dt.10-<br>06-2026 | Export of power (to PSPCL )<br>Lr. No. PSPCL/CGM(PM)/25-<br>26/Lol Memo.No. 1593/95, Dt.<br>08.08.2025 | Total Export in MU | Ltr No.APPCC-<br>CGM(PP&L)/GM(PP)/<br>DGM-<br>Trdg/F.Bilateral/LOI-<br>064/2026,<br>Date:12.05.2026 |
|--------------------|-------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------|
| 05:45              | 06:00 | 0.00000                                                                                      | 0.60000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 1.38323            | 0                                                                                                   |
| 06:00              | 06:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 06:15              | 06:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 06:30              | 06:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 06:45              | 07:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 07:00              | 07:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 07:15              | 07:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 07:30              | 07:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 07:45              | 08:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 08:00              | 08:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 08:15              | 08:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 08:30              | 08:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 08:45              | 09:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 09:00              | 09:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 09:15              | 09:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 09:30              | 09:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 09:45              | 10:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 10:00              | 10:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 10:15              | 10:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 10:30              | 10:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 10:45              | 11:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 11:00              | 11:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 11:15              | 11:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 11:30              | 11:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 11:45              | 12:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 12:00              | 12:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |

| JUNE 2026_ TB wise |       | Export of power(to UPPCL )<br>Lr.No.SPATC-<br>529/APPCC/Power<br>Banking/Lol/376, 15.09.2025 | Export of power (to UPPCL )<br>Lr.No.SPATC-<br>529/APPCC/Power<br>Banking/Lol/167, 19.06.2026 | Export of power (to UPPCL )<br>Lr.No. SPATC-<br>529/APPCC/Power<br>Banking/Lol/75, 18.03.2026 | Export of power (to UPPCL )<br>Lr.No. SPATC-<br>529/APPCC/Power<br>Banking/Lol/260, 02.07.2025 | Export of power (to Uttarakahand ) Ltr No.APPCC-<br>CGM(PP&L)/GM(PP)/DGM-<br>Trdg/F.Swap/D.No.277/26, dt.10-<br>06-2026 | Export of power (to PSPCL )<br>Lr. No. PSPCL/CGM(PM)/25-<br>26/Lol Memo.No. 1593/95, Dt.<br>08.08.2025 | Total Export in MU | Ltr No.APPCC-<br>CGM(PP&L)/GM(PP)/<br>DGM-<br>Trdg/F.Bilateral/LOI-<br>064/2026,<br>Date:12.05.2026 |
|--------------------|-------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------|
| 12:15              | 12:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 12:30              | 12:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 12:45              | 13:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 13:00              | 13:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 13:15              | 13:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 13:30              | 13:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 13:45              | 14:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 14:00              | 14:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 14:15              | 14:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 14:30              | 14:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 14:45              | 15:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 15:00              | 15:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 15:15              | 15:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 15:30              | 15:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 15:45              | 16:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 16:00              | 16:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 16:15              | 16:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 16:30              | 16:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 16:45              | 17:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 17:00              | 17:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 17:15              | 17:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 17:30              | 17:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 17:45              | 18:00 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 18:00              | 18:15 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 18:15              | 18:30 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |
| 18:30              | 18:45 | 0.00000                                                                                      | 0.00000                                                                                       | 0.00000                                                                                       | 0.00000                                                                                        | 0.00000                                                                                                                 | 0.78323                                                                                                | 0.78323            | 0                                                                                                   |



| Delivery Date | Swap Export from APDISCOMS in MU                                                  |                                                                                     |                                                                                     |                                                                                      |                                                                                                             |                                                                                              | Total Export in MU | Bilaterla Purchases through NAME from Greenko                                    |
|---------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------|
|               | Export of power(to UPPCL )Lr.No.SPATC-529/APPCC/Power Banking/Lol/376, 15.09.2025 | Export of power (to UPPCL ) Lr.No.SPATC-529/APPCC/Power Banking/Lol/167, 19.06.2026 | Export of power (to UPPCL ) Lr.No. SPATC-529/APPCC/Power Banking/Lol/75, 18.03.2026 | Export of power (to UPPCL ) Lr.No. SPATC-529/APPCC/Power Banking/Lol/260, 02.07.2025 | Export of power (to Uttarakahand ) Ltr No.APPCC-CGM(PP&L)/GM(PP)/DGM-Trdg/F.Swap/D.No.277/26, dt.10-06-2026 | Export of power (to PSPCL ) Lr. No. PSPCL/CGM(PM)/25-26/Lol Memo.No. 1593/95, Dt. 08.08.2025 |                    | Ltr No.APPCC-CGM(PP&L)/GM(PP)/DGM-Trdg/F.Bilateral/LOI-064/2026, Date:12.05.2026 |
| 01-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 02-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 03-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 04-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 05-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 06-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 07-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 08-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 09-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 10-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 11-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0                                                                                                           | 0                                                                                            | 2.46               | 0.6                                                                              |
| 12-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0.375                                                                                                       | 0                                                                                            | 2.835              | 0.6                                                                              |
| 13-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0.375                                                                                                       | 0                                                                                            | 2.835              | 0.6                                                                              |
| 14-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0.375                                                                                                       | 0                                                                                            | 2.835              | 0.6000                                                                           |
| 15-06-2026    | 2.46                                                                              | 0                                                                                   | 0                                                                                   | 0                                                                                    | 0.375                                                                                                       | 0                                                                                            | 2.835              | 0.6000                                                                           |
| 16-06-2026    | 1.46243                                                                           | 0                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 8.73471            | 0.6000                                                                           |
| 17-06-2026    | 1.46243                                                                           | 0                                                                                   | 1.25                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 8.53471            | 0.6000                                                                           |
| 18-06-2026    | 1.46243                                                                           | 0                                                                                   | 1.25                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 8.53471            | 0.6000                                                                           |
| 19-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 20-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 21-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 22-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 23-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 24-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 25-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 26-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 27-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 28-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 29-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| 30-06-2026    | 1.46243                                                                           | 1                                                                                   | 1.45                                                                                | 0.43464                                                                              | 0.375                                                                                                       | 5.01264                                                                                      | 9.73471            | 0.6000                                                                           |
| <b>TOTAL</b>  | <b>58.83645</b>                                                                   | <b>12</b>                                                                           | <b>21.35</b>                                                                        | <b>6.5196</b>                                                                        | <b>7.125</b>                                                                                                | <b>75.1896</b>                                                                               | <b>181.02065</b>   | <b>18.00</b>                                                                     |

NO DEEP PURCHASES in JUNE 2026

## Annxure-4b

**Purchase from Exchanges (IEX, PXIL and HPX ) - Monthly report of June 2026 Annexure**

| Delivery Date | Energy (MU)      | Energy charges (Rs.) (cr.) | NLDC operating charges and application fee in Cr. | Cost including operating Charges and application fee in Rs. Crs. | STU transmission charges in Rs. Crs. | Cost including NLDC charges and STU transmission charges in Rs. Crs. | Unit cost (including Operating and application fee charges ) (Rs./kwh) | Unit Cost including NLDC charges and STU transmission charges in Rs.) (Rs./kwh)* |
|---------------|------------------|----------------------------|---------------------------------------------------|------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| (1)           | (2)              | (3)                        | (4)                                               | (5)=(3)+(4)                                                      | (6)                                  | (7) = (5)+(6)                                                        | (8)=((5)/(2))*10                                                       | (9)=((7)/(2))*10                                                                 |
| 01-Jun-26     | 6.930            | 3.488                      | 0.0165                                            | 3.505                                                            | 0.194                                | 3.699                                                                | 5.058                                                                  | 5.338                                                                            |
| 02-Jun-26     | 8.923            | 3.532                      | 0.0213                                            | 3.554                                                            | 0.250                                | 3.804                                                                | 3.982                                                                  | 4.263                                                                            |
| 03-Jun-26     | 12.163           | 4.790                      | 0.0289                                            | 4.819                                                            | 0.341                                | 5.160                                                                | 3.962                                                                  | 0.000                                                                            |
| 04-Jun-26     | 8.769            | 4.699                      | 0.0212                                            | 4.720                                                            | 0.246                                | 4.966                                                                | 5.383                                                                  | 5.663                                                                            |
| 05-Jun-26     | 15.537           | 5.932                      | 0.0404                                            | 5.972                                                            | 0.435                                | 6.408                                                                | 3.844                                                                  | 4.124                                                                            |
| 06-Jun-26     | 18.732           | 7.884                      | 0.1236                                            | 8.008                                                            | 0.525                                | 8.533                                                                | 4.275                                                                  | 4.555                                                                            |
| 07-Jun-26     | 20.104           | 4.493                      | 0.0725                                            | 4.565                                                            | 0.563                                | 5.129                                                                | 2.271                                                                  | 2.551                                                                            |
| 08-Jun-26     | 13.566           | 4.152                      | 0.0322                                            | 4.184                                                            | 0.380                                | 4.564                                                                | 3.084                                                                  | 3.364                                                                            |
| 09-Jun-26     | 12.833           | 7.122                      | 0.0649                                            | 7.187                                                            | 0.360                                | 7.547                                                                | 5.601                                                                  | 5.881                                                                            |
| 10-Jun-26     | 13.686           | 4.452                      | 0.0326                                            | 4.485                                                            | 0.384                                | 4.869                                                                | 3.277                                                                  | 3.557                                                                            |
| 11-Jun-26     | 26.763           | 7.097                      | 0.1747                                            | 7.272                                                            | 0.750                                | 8.022                                                                | 2.717                                                                  | 2.997                                                                            |
| 12-Jun-26     | 30.916           | 6.060                      | 0.2343                                            | 6.294                                                            | 0.867                                | 7.161                                                                | 2.036                                                                  | 2.316                                                                            |
| 13-Jun-26     | 17.892           | 4.430                      | 0.0424                                            | 4.472                                                            | 0.501                                | 4.973                                                                | 2.499                                                                  | 2.780                                                                            |
| 14-Jun-26     | 30.371           | 6.923                      | 0.0802                                            | 7.003                                                            | 0.851                                | 7.854                                                                | 2.306                                                                  | 2.586                                                                            |
| 15-Jun-26     | 13.396           | 6.863                      | 0.0621                                            | 6.925                                                            | 0.375                                | 7.300                                                                | 0.000                                                                  | 0.000                                                                            |
| 16-Jun-26     | 21.121           | 12.538                     | 0.0722                                            | 12.610                                                           | 0.592                                | 13.202                                                               | 5.970                                                                  | 6.250                                                                            |
| 17-Jun-26     | 17.505           | 10.138                     | 0.0531                                            | 10.191                                                           | 0.491                                | 10.682                                                               | 5.822                                                                  | 6.102                                                                            |
| 18-Jun-26     | 12.146           | 5.942                      | 0.0463                                            | 5.989                                                            | 0.340                                | 6.329                                                                | 0.000                                                                  | 0.000                                                                            |
| 19-Jun-26     | 11.037           | 4.971                      | 0.0262                                            | 4.997                                                            | 0.309                                | 5.307                                                                | 4.528                                                                  | 4.808                                                                            |
| 20-Jun-26     | 12.358           | 5.524                      | 0.0294                                            | 5.554                                                            | 0.346                                | 5.900                                                                | 0.000                                                                  | 0.000                                                                            |
| 21-Jun-26     | 15.075           | 3.663                      | 0.0360                                            | 3.699                                                            | 0.423                                | 4.121                                                                | 2.454                                                                  | 2.734                                                                            |
| 22-Jun-26     | 4.621            | 1.194                      | 0.0111                                            | 1.205                                                            | 0.130                                | 1.334                                                                | 0.000                                                                  | 0.000                                                                            |
| 23-Jun-26     | 0.000            | 0.000                      | 0.0000                                            | 0.000                                                            | 0.000                                | 0.000                                                                | 0.000                                                                  | 0.000                                                                            |
| 24-Jun-26     | 1.662            | 0.800                      | 0.0040                                            | 0.804                                                            | 0.047                                | 0.851                                                                | 4.837                                                                  | 5.117                                                                            |
| 25-Jun-26     | 4.192            | 2.861                      | 0.0102                                            | 2.871                                                            | 0.117                                | 2.989                                                                | 6.850                                                                  | 7.130                                                                            |
| 26-Jun-26     | 23.399           | 14.729                     | 0.0560                                            | 14.785                                                           | 0.656                                | 15.441                                                               | 0.000                                                                  | 0.000                                                                            |
| 27-Jun-26     | 22.206           | 17.323                     | 0.0528                                            | 17.376                                                           | 0.622                                | 17.998                                                               | 0.000                                                                  | 0.000                                                                            |
| 28-Jun-26     | 31.298           | 21.523                     | 0.0746                                            | 21.598                                                           | 0.877                                | 22.475                                                               | 0.000                                                                  | 0.000                                                                            |
| 29-Jun-26     | 20.519           | 10.069                     | 0.0489                                            | 10.118                                                           | 0.575                                | 10.693                                                               | 4.931                                                                  | 5.211                                                                            |
| 30-Jun-26     | 4.488            | 4.305                      | 0.0111                                            | 4.316                                                            | 0.126                                | 4.442                                                                | 9.617                                                                  | 9.898                                                                            |
|               | <b>452.21022</b> | <b>197.49623</b>           | <b>1.57973</b>                                    | <b>199.076</b>                                                   | <b>12.675</b>                        | <b>211.751</b>                                                       | <b>4.402</b>                                                           | <b>4.683</b>                                                                     |

| Purchases in (MU) | Optimization Purchases in (MU) | Total Purchases (MU) |
|-------------------|--------------------------------|----------------------|
| <b>260.688</b>    | <b>191.522</b>                 | <b>452.210</b>       |

## Sale from Exchanges (IEX , PXIL and HPX ) - Monthly report of June-2026

| Delivery Date | Energy (MU)     | Energy charges (Rs.) (cr.) | NLDC operating charges and application fee in Cr. | STU transmission charges in Rs. Crs. | Total energy charges excluding STU charges (in Cr) | Net energy charges realised to APDISCOM's Rs in Cr | Net unit rate realised to APDISCOM's (Rs./kwh) |
|---------------|-----------------|----------------------------|---------------------------------------------------|--------------------------------------|----------------------------------------------------|----------------------------------------------------|------------------------------------------------|
| (1)           | (2)             | (3)                        | (4)                                               | (5)                                  | (6)=(3)-(5)                                        | (7) = (3)-(4)-(5)                                  | (8)=((7)/(2))*10                               |
| 01-Jun-26     | 0.238           | 0.106                      | 0.0006                                            | 0.007                                | 0.0992                                             | 0.0986                                             | 4.135                                          |
| 02-Jun-26     | 0.723           | 0.315                      | 0.0017                                            | 0.020                                | 0.2947                                             | 0.2930                                             | 4.051                                          |
| 03-Jun-26     | 5.907           | 4.532                      | 0.0140                                            | 0.166                                | 4.3663                                             | 4.3523                                             | 7.368                                          |
| 04-Jun-26     | 1.588           | 1.158                      | 0.0039                                            | 0.045                                | 1.1131                                             | 1.1092                                             | 6.983                                          |
| 05-Jun-26     | 3.361           | 2.532                      | 0.0080                                            | 0.094                                | 2.4374                                             | 2.4294                                             | 7.229                                          |
| 06-Jun-26     | 0.125           | 0.042                      | 0.0003                                            | 0.004                                | 0.0383                                             | 0.0379                                             | 3.036                                          |
| 07-Jun-26     | 0.354           | 0.165                      | 0.0009                                            | 0.010                                | 0.1547                                             | 0.1539                                             | 4.343                                          |
| 08-Jun-26     | 1.282           | 0.948                      | 0.0030                                            | 0.036                                | 0.9116                                             | 0.9086                                             | 7.089                                          |
| 09-Jun-26     | 2.445           | 1.690                      | 0.0058                                            | 0.069                                | 1.6219                                             | 1.6162                                             | 6.611                                          |
| 10-Jun-26     | 4.136           | 3.018                      | 0.0098                                            | 0.116                                | 2.9018                                             | 2.8921                                             | 6.993                                          |
| 11-Jun-26     | 0.524           | 0.366                      | 0.0015                                            | 0.015                                | 0.3517                                             | 0.3503                                             | 6.682                                          |
| 12-Jun-26     | 0.850           | 0.461                      | 0.0020                                            | 0.024                                | 0.4376                                             | 0.4356                                             | 5.125                                          |
| 13-Jun-26     | 0.000           | 0.000                      | 0.0000                                            | 0.000                                | 0.0000                                             | 0.0000                                             | 0.000                                          |
| 14-Jun-26     | 0.000           | 0.000                      | 0.0000                                            | 0.000                                | 0.0000                                             | 0.0000                                             | 0.000                                          |
| 15-Jun-26     | 3.565           | 0.242                      | 0.0084                                            | 0.100                                | 0.1425                                             | 0.1341                                             | 0.376                                          |
| 16-Jun-26     | 1.017           | 0.502                      | 0.0024                                            | 0.028                                | 0.4734                                             | 0.4710                                             | 4.633                                          |
| 17-Jun-26     | 0.287           | 0.178                      | 0.0007                                            | 0.008                                | 0.1697                                             | 0.1690                                             | 5.889                                          |
| 18-Jun-26     | 9.145           | 7.110                      | 0.0216                                            | 0.256                                | 6.8540                                             | 6.8324                                             | 7.471                                          |
| 19-Jun-26     | 4.373           | 3.971                      | 0.0103                                            | 0.123                                | 3.8480                                             | 3.8376                                             | 8.775                                          |
| 20-Jun-26     | 8.192           | 6.444                      | 0.0194                                            | 0.230                                | 6.2143                                             | 6.1950                                             | 7.562                                          |
| 21-Jun-26     | 6.443           | 5.976                      | 0.0152                                            | 0.181                                | 5.7958                                             | 5.7806                                             | 8.972                                          |
| 22-Jun-26     | 3.017           | 2.255                      | 0.0071                                            | 0.085                                | 2.1705                                             | 2.1634                                             | 7.170                                          |
| 23-Jun-26     | 9.802           | 6.190                      | 0.0234                                            | 0.275                                | 5.9148                                             | 5.8914                                             | 6.010                                          |
| 24-Jun-26     | 5.206           | 2.347                      | 0.0124                                            | 0.146                                | 2.2006                                             | 2.1882                                             | 4.203                                          |
| 25-Jun-26     | 2.478           | 1.324                      | 0.0060                                            | 0.069                                | 1.2547                                             | 1.2487                                             | 5.039                                          |
| 26-Jun-26     | 0.719           | 0.410                      | 0.0017                                            | 0.020                                | 0.3895                                             | 0.3877                                             | 5.395                                          |
| 27-Jun-26     | 0.125           | 0.125                      | 0.0003                                            | 0.004                                | 0.1215                                             | 0.1212                                             | 9.695                                          |
| 28-Jun-26     | 4.177           | 3.177                      | 0.0099                                            | 0.117                                | 3.0595                                             | 3.0496                                             | 7.300                                          |
| 29-Jun-26     | 6.275           | 2.756                      | 0.0149                                            | 0.176                                | 2.5797                                             | 2.5648                                             | 4.088                                          |
| 30-Jun-26     | 8.667           | 7.688                      | -0.0431                                           | 0.243                                | 7.4453                                             | 7.4884                                             | 8.640                                          |
| <b>Total</b>  | <b>95.02067</b> | <b>66.025</b>              | <b>0.162</b>                                      | <b>2.663</b>                         | <b>63.362</b>                                      | <b>63.200</b>                                      | <b>6.6512</b>                                  |

The Energy transactions through PUSHp portal for the month of June-2026 are NIL.

| ANNEXURE-5 |                                     |            |            |                                   |
|------------|-------------------------------------|------------|------------|-----------------------------------|
| JUNE       | DEVIATION FOR THE MONTH OF JUNE2026 |            |            |                                   |
|            | Deviation/ Reactive                 | From       | To         | Final charges Payable/ Receivable |
|            | Deviation                           | 01-06-2026 | 07-06-2026 | -4372725 RECEIVABLE               |
|            | Deviation                           | 08-06-2026 | 14-06-2026 | -18754011 RECEIVABLE              |
|            | Deviation                           | 15-06-2026 | 21-06-2026 | 56684929 PAYABLE                  |
|            | Deviation                           | 22-06-2026 | 28-06-2026 | 171333793 PAYABLE                 |
|            | Deviation                           |            |            |                                   |
|            |                                     |            |            | 204891986                         |
|            | REACTIVE FOR THE MONTH OF JUNE2026  |            |            |                                   |
|            | Reactive                            | From       | To         | Pro-Rata Payable/ Receivable      |
|            | Reactive                            | 01-06-2026 | 07-06-2026 | 4629022 Receivable                |
|            | Reactive                            | 08-06-2026 | 14-06-2026 | 6159006 Receivable                |
|            | Reactive                            | 15-06-2026 | 21-06-2026 | 3385541 Receivable                |
|            | Reactive                            | 22-06-2026 | 28-06-2026 | 3773464 Receivable                |
|            | Reactive                            |            |            |                                   |
|            | TOTAL                               |            |            | 17947033                          |

|      |                        | PGCL POC CHARGES(CTUIL) FY 2026-27 |            |                                 |                  |            | PGCIL NON POC FY 2026-27           |            |                                                                       |                  |        |
|------|------------------------|------------------------------------|------------|---------------------------------|------------------|------------|------------------------------------|------------|-----------------------------------------------------------------------|------------------|--------|
| S.NO | for<br>month of<br>MIS | NAME                               | DATE       | INVOICE NO                      | BILLING<br>MONTH | AMOUNT     | NAME                               | DATE       |                                                                       | BILLING<br>MONTH | AMOUNT |
| 1    | Apr-26                 | 1) CTUIL 1ST BILL FOR APR-26       | 01.04.2026 | CTUIL/BC<br>D/S.NO.94<br>106704 | Apr-26           | 1216125704 | NON POC ULDC CHRS FOR THE APRIL-26 | 04.05.2025 | SR/ULDC/<br>AP/03/20<br>26-27 Bill<br>Sl.No.NI11<br>01370422<br>60001 | APRIL            | 489311 |
| 2    | May-26                 | 1) CTUIL 1ST BILL FOR MAY-26       | 04.05.2026 | CTUIL/BC<br>D/S.NO.94<br>106716 | May-26           | 1399237840 | NON POC ULDC CHRS FOR THE MAY-26   | 01.06.2026 | SR/ULDC/<br>AP/03/20<br>26-27 Bill<br>Sl.No.NI11<br>01370326<br>0001  | MAY              | 505621 |
| 3    | Jun-26                 | 1) CTUIL 1ST BILL FOR JUNE-26      | 01.06.2026 | CTUIL/BC<br>D/S.NO.94<br>106924 | Jun-26           | 1229606272 | NON POC ULDC CHRS FOR THE JUNE-26  | 01.07.2025 | SR/ULDC/<br>AP/03/20<br>26-27 Bill<br>Sl.No.NI11<br>01370426<br>0001  | JUNE             | 489311 |

| SRLDC FEES AND CHARGS FY 2026-27                                                         |                         |               |         |
|------------------------------------------------------------------------------------------|-------------------------|---------------|---------|
| NAME                                                                                     | DATE                    | BILLING MONTH | AMOUNT  |
| POSOCO SLDC FEES & CHARGES FOR MONTH OF APR'2026                                         | 04.05.2025              | APRIL         | 3627977 |
| 1)POSOCO SLDC FEES & CHARGES FOR MONTH OF APR'2026<br>2) FERV CHARGES FOR THE FY.2025-26 | 01.06.2026 & 11.06.2026 | MAY           | 3709109 |
| 1)POSOCO SLDC FEES & CHARGES FOR MONTH OF JUNE'2026                                      | 01.07.2026              | JUNE          | 3507420 |

| SCED FY 2026-27               |            |             |               |         |
|-------------------------------|------------|-------------|---------------|---------|
| NAME                          | DATE       | INVOICE NO  | BILLING MONTH | AMOUNT  |
|                               |            |             |               |         |
| SCED MTL SUPPORT FOR APR'2026 | 12.06.2026 | NLDC/MO /47 |               | 1039835 |
| SCED MTL SUPPORT FOR MAY'2026 | 13.07.2026 | NLDC/MO /65 |               | 243376  |

| CONGESTION CHARGES |      |            |               |        |
|--------------------|------|------------|---------------|--------|
| NAME               | DATE | INVOICE NO | BILLING MONTH | AMOUNT |
|                    |      |            |               |        |
|                    |      |            |               |        |
|                    |      |            |               |        |

| DSM AND ANCILLARY SERVICES POOL ACCOUNT DEFICIT CHARGES<br>FY 2026-27 |      |            |               |        |
|-----------------------------------------------------------------------|------|------------|---------------|--------|
| NAME                                                                  | DATE | INVOICE NO | BILLING MONTH | AMOUNT |
|                                                                       |      |            |               |        |
|                                                                       |      |            |               |        |
|                                                                       |      |            |               |        |

| REASONS FOR PASTCLAIMS & OTHERS 06-2026 (Annexure-6) |              |          |                                        |                |                 |                                                                                                                                |
|------------------------------------------------------|--------------|----------|----------------------------------------|----------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------|
| S.NO                                                 | EMP          | VENOR NO | NAME OF THE VENDOR                     | AMOUNT OF COST | NATURE OF CLAIM | REMARK                                                                                                                         |
| 1                                                    | PALLAVI      | 1320654  | NTPC (SR) Talcher St. II               | 68117324       | PASTCLAIMS      | Talcher sup capacity charges 2020-23 as per CERC regulations 2024-29 on installation of FLUE GAS DESULPHURISATION (FGD) SYSTEM |
| 2                                                    | MALLIKARJUNA | 1320570  | NTPC NSM Phase-II, Bundled Power       | 2709921        | PASTCLAIMS      | Annual Fixed cost as per tariff order 627/GT/2025, dt: 13.05.2026                                                              |
| 4                                                    | SARADA       | 1320531  | YASHWANTH SOLAR ENERGY PVT LTD         | 72184          | PASTCLAIMS      | TARIFF REVISION AS PER 2025-26 POOLED COST                                                                                     |
| 6                                                    | BHUVANA      | 1320434  | SENBCORP PROJECT-1 (230.55)            | 68841858       | OTHERS          | CHANGE IN LAW                                                                                                                  |
| 7                                                    | AMARAVATHI   | 1320681  | M/s.SECI-TATA 100MW                    | 18209649       | OTHERS          | CHANGE IN LAW                                                                                                                  |
| 8                                                    | PALLAVI      | 1320654  | NTPC (SR) Ramagundam I & II            | 69684510       | OTHERS          | RLDC 5/26, EC & suppl ECs rev 4/25 to 3/26, compensaton 6/26                                                                   |
| 9                                                    | PALLAVI      | 1320654  | NTPC (SR) Simhadri Stage 1             | 54354227       | OTHERS          | RLDC 5/26, EC & suppl ECs rev 4/25 to 3/26, compensaton 6/26, addl sfc 6/26, incentive 6/26                                    |
| 10                                                   | PALLAVI      | 1320654  | NTPC (SR) Simhadri Stage 2             | 45506060       | OTHERS          | RLDC 5/26, EC & suppl ECs rev 4/25 to 3/26, compensaton 6/26, addl sfc 6/26, incentive 6/26                                    |
| 12                                                   | PALLAVI      | 1320654  | NTPC (SR) Ramagundam Stage-III         | 17152897       | OTHERS          | RLDC 5/26, EC & suppl ECs rev 4/25 to 3/26, compensaton 6/26, addl sfc 6/26, incentive 6/26                                    |
| 13                                                   | PALLAVI      | 1320654  | NTPC Kudgi Stage 1                     | 44986750       | OTHERS          | RLDC 5/26, EC & suppl ECs rev 4/25 to 3/26, compensaton 6/26, addl sfc 6/26, incentive 6/26                                    |
| 14                                                   | PALLAVI      | 1320654  | NTPC-TELANGANA-STPS STAGE-1            | 4766860        | OTHERS          | RLDC 5/26, EC & suppl ECs rev 4/25 to 3/26, compensaton 6/26, addl sfc 6/26, incentive 6/26                                    |
| 15                                                   | PALLAVI      | 1320334  | NTECL Valluru                          | 35624950       | OTHERS          | Supp cap 6/26, Supp ECS 1/26,2/26,3/26, Incentive pFR, Compensation,Incentive 6/26                                             |
| 16                                                   | PALLAVI      | 1321003  | NLC Stage-I                            | 5135948        | OTHERS          | SRLDC 6/26, Diff iN EC, Diff in REA, SFC,FRP incentive , Suppl SRLDC, CRSD                                                     |
| 17                                                   | PALLAVI      | 1321003  | NLC Stage-II                           | 23687561       | OTHERS          | SRLDC 6/26, Diff iN EC, Diff in REA, SFC,FRP incentive , Suppl SRLDC, CRSD                                                     |
| 19                                                   | PALLAVI      | 1321003  | NLC TPS II EXP                         | 3811964        | OTHERS          | SRLDC 6/26, Diff iN EC, Diff in REA, SFC,FRP incentive , Suppl SRLDC, CRSD                                                     |
| 20                                                   | PALLAVI      | 1320438  | NTPL (NLC Tamilnadu Power Ltd Stage-1) | 28602298       | OTHERS          | SRLDC 6/26, Diff iN EC, Diff in REA, SFC,FRP incentive , Suppl SRLDC, CRSD                                                     |
| 21                                                   | PALLAVI      | 1320660  | NLC NNTPS                              | 11337392       | OTHERS          | SRLDC 6/26, Diff iN EC, Diff in REA, SFC,FRP incentive , Suppl SRLDC, CRSD                                                     |
| 22                                                   | BHARGAVI     | 1320064  | APTRANSCO-EXCHANGE                     | 11493681       | OTHERS          | CTU CHARGES FOR EXCHANGE PURCHESES                                                                                             |
| 23                                                   | BHARGAVI     | 1320064  | APTRANSCO-POWER PURCHASE SWAPPING      | 55932508       | OTHERS          | CTU CHARGES FOR SWAPING OF ENERGY                                                                                              |
| 31                                                   |              |          |                                        |                |                 |                                                                                                                                |
|                                                      |              |          |                                        | 570028542      |                 |                                                                                                                                |
|                                                      |              |          |                                        |                |                 |                                                                                                                                |
| PASTCLAIMS                                           |              |          |                                        | 70899429       | 70.8994         |                                                                                                                                |
| OTHERS                                               |              |          |                                        | 499129113      | 499.1291        |                                                                                                                                |
| TOTAL                                                |              |          |                                        | 570028542      | 570.0285        |                                                                                                                                |

**ANNEXURE-7**  
**T & D losses**

| Approved T&D Loss Computation for FY 2026-27 |                         |              |
|----------------------------------------------|-------------------------|--------------|
| S.No                                         | Particulars             |              |
| 1                                            | Power Purchase (MU)     | 31515.19     |
| 2                                            | Sales (MU)              | 28725.30     |
| <b>3=(1-2)/1 x 100</b>                       | <b>T&amp;D Loss (%)</b> | <b>8.85%</b> |

| Actual T&D Loss Computation for month of June-2026 |                         |              |
|----------------------------------------------------|-------------------------|--------------|
| S.No                                               | Particulars             |              |
| 1                                                  | Power Purchase (MU)     | 2916.82      |
| 2                                                  | Sales (MU)              | 2645.59      |
| <b>3=(1-2)/1 x 100</b>                             | <b>T&amp;D Loss (%)</b> | <b>9.30%</b> |

**DSM DATA FY 2026-27 (Annexure-8)**

| Period   |          | F<=49.90   |               |            | Amount<br>in Rs. | 49.9 to 50.05 |               |            | Amount<br>in Rs. | F>50.05    |               |            | Amount<br>in Rs. | Post Facto | UD Energy with<br>no incentive | Net<br>Energy(MU)(w/<br>o Post Facto) | Total<br>Charges(Rs.Cr)<br>(Including<br>Postfacto and<br>additional) |
|----------|----------|------------|---------------|------------|------------------|---------------|---------------|------------|------------------|------------|---------------|------------|------------------|------------|--------------------------------|---------------------------------------|-----------------------------------------------------------------------|
|          |          | Upto 250MW | 250 to 350 MW | >350MW     |                  | Upto 250MW    | 250 to 350 MW | >350MW     |                  | Upto 250MW | 250 to 350 MW | >350MW     |                  |            |                                |                                       |                                                                       |
| From     | To       | Energy(MU) | Energy(MU)    | Energy(MU) |                  | Energy(MU)    | Energy(MU)    | Energy(MU) |                  | Energy(MU) | Energy(MU)    | Energy(MU) |                  | Energy(MU) |                                |                                       |                                                                       |
| 01.04.26 | 05.04.26 | -0.21      | 0.08          | 0.19       | -10144300.87     | 1.32          | 0.51          | 1.08       | -21946725.14     | 0.76       | 0.05          | 0.01       | -1922972.64      | 0.05       | -0.45                          | 3.80                                  | -3.4200903                                                            |
| 06.04.26 | 12.04.26 | -0.40      | -0.04         | -0.04      | 330263.97        | -2.30         | -0.66         | -1.33      | 4866658.26       | 1.41       | 0.17          | 0.11       | -1324591.57      | 0.12       | -0.18                          | -3.09                                 | 0.3460786                                                             |
| 13.04.26 | 19.04.26 | -0.93      | 0.04          | 0.24       | 2045685.04       | -3.40         | 0.05          | 0.02       | 20650478.55      | -0.25      | -0.12         | -0.39      | -1200032.64      | 0.15       | -1.28                          | -4.75                                 | 2.1000426                                                             |
| 20.04.26 | 26.04.26 | 1.01       | 0.30          | 0.10       | -38448312.65     | 4.69          | 1.13          | 1.53       | -137881830.98    | 0.09       | -0.04         | -0.02      | -1215731.63      | 0.30       | -0.61                          | 8.79                                  | -17.8594801                                                           |
| 27.04.26 | 03.05.26 | -0.37      | -0.07         | -0.08      | 1048407.27       | -2.37         | -0.74         | -0.91      | 12358702.75      | 0.97       | 0.04          | -0.25      | -4162721.72      | 0.14       | -0.79                          | -3.79                                 | 0.8770535                                                             |
| April    |          | -0.91      | 0.31          | 0.40       | -45168257.24     | -2.06         | 0.28          | 0.39       | -121952716.56    | 2.97       | 0.09          | -0.54      | -9826050.21      | 0.77       | -3.32                          | 0.95                                  | -17.96                                                                |
| 04.05.26 | 10.05.26 | 0.26       | 0.08          | 0.22       | -2266854.69      | -3.45         | -0.09         | -0.57      | -7812462.94      | -0.30      | -0.07         | 0.00       | -796090.94       | 0.16       | -0.92                          | -3.91                                 | -1.1409736                                                            |
| 11.05.26 | 17.05.26 | 1.37       | 0.38          | 0.11       | -29656490.99     | 2.35          | 0.73          | 0.28       | -39981658.27     | 0.41       | 0.00          | -0.22      | -1621763.78      | 0.15       | -0.78                          | 5.39                                  | -7.1780052                                                            |
| 18.05.26 | 24.05.26 | -0.84      | -0.15         | -0.05      | 6237105.33       | -4.36         | -1.13         | -1.62      | 8061720.13       | -0.68      | -0.34         | -0.69      | -835393.10       | 0.16       | -1.83                          | -9.87                                 | 1.2913083                                                             |
| 25.05.26 | 31.05.26 | 0.20       | -0.01         | 0.10       | -2387168.23      | -5.83         | -1.82         | -4.60      | 37084835.31      | -1.09      | -0.38         | -1.13      | -1698693.37      | 0.20       | -1.81                          | -14.57                                | 3.2302685                                                             |
| MAY      |          | 0.98       | 0.30          | 0.38       | -28073408.57     | -11.29        | -2.30         | -6.52      | -2647565.76      | -1.67      | -0.79         | -2.05      | -4951941.18      | 0.67       | -5.34                          | -22.96                                | -3.80                                                                 |
| 01.06.26 | 07.06.26 | -1.03      | -0.20         | -0.54      | 3849658.41       | -5.03         | -0.61         | -0.58      | 4756647.04       | -0.34      | -0.15         | -0.36      | -3523778.84      | 0.21       | -0.94                          | -8.85                                 | 0.4372726                                                             |
| 08.06.26 | 14.06.26 | -0.78      | -0.09         | 0.01       | 1655461.06       | -6.41         | -1.48         | -0.98      | 23416512.96      | -0.45      | -0.23         | -0.36      | -5461392.92      | 0.25       | -1.62                          | -10.78                                | 1.8754011                                                             |
| 15.06.26 | 21.06.26 | 0.00       | 0.23          | 1.19       | -32694312.37     | -2.99         | -0.35         | -0.80      | -22352656.85     | -0.44      | -0.18         | -0.34      | -458012.42       | 0.34       | -0.70                          | -3.70                                 | -5.6684929                                                            |
| 22.06.26 | 28.06.26 | 1.12       | 0.44          | 1.15       | -94465214.10     | -3.77         | -0.59         | -1.19      | -73447334.04     | -0.56      | -0.26         | -0.85      | -2554003.62      | 0.25       | -1.49                          | -4.52                                 | -17.1333794                                                           |
| June     |          | -0.70      | 0.38          | 1.81       | -121654406.99    | -18.21        | -3.03         | -3.56      | -67626830.90     | -1.79      | -0.83         | -1.91      | -11997187.80     | 1.05       | -4.74                          | -27.84                                | -20.49                                                                |
| 29.06.26 | 05.07.26 | -0.85      | -0.07         | -0.34      | 3578160.64       | -10.87        | -1.89         | -4.08      | 37080954.83      | -1.66      | -0.49         | -1.39      | -1964988.16      | 0.20       | -1.76                          | -21.65                                | 3.8019214                                                             |
| 06.07.26 | 12.07.26 | 0.07       | 0.03          | 0.14       | -9043695.23      | 1.50          | 0.93          | 1.62       | -42440838.30     | -0.19      | -0.16         | -0.25      | -3042261.15      | 0.02       | -1.40                          | 3.68                                  | -5.4594529                                                            |
| 13.07.26 | 19.07.26 | 1.90       | 0.47          | 0.77       | -69051126.74     | 2.43          | 0.74          | 0.85       | -99955115.61     | 0.34       | 0.10          | 0.07       | -3723732.03      | 0.10       | -0.58                          | 7.67                                  | -17.30576                                                             |
| 20.07.26 | 26.07.26 | 0.13       | 0.00          | -0.05      | -4060520.10      | 0.64          | 0.40          | 0.59       | -38592225.41     | -0.24      | -0.12         | 0.00       | -2459982.81      | 0.11       | -1.07                          | 1.35                                  | -4.5468867                                                            |
| 27.07.26 | 02.08.26 | -0.02      | 0.13          | 0.31       | -18305771.03     | -3.75         | -0.56         | -0.88      | -9565506.23      | -0.25      | -0.13         | -0.21      | -2433025.16      | 0.07       | -0.99                          | -5.50                                 | -3.0988258                                                            |
|          |          | 1.23       | 0.56          | 0.82       | -96882952.46     | -10.05        | -0.37         | -1.90      | -153472730.73    | -2.02      | -0.81         | -1.78      | -13623989.31     | 0.49       | -5.80                          | -14.45                                | -26.61                                                                |
| 03.08.26 | 09.08.26 | 0.02       | 0.01          | 0.07       | -3663170.62      | -2.23         | -0.34         | -0.55      | -30562994.07     | -0.47      | -0.27         | -0.31      | -1782854.84      | 0.07       | -1.36                          | -4.06                                 | -3.6224383                                                            |
|          |          | 0.00       | 0.00          | 0.00       | 0.00             | 0.00          | 0.00          | 0.00       | 0.00             | 0.00       | 0.00          | 0.00       | 0.00             | 0.00       | 0.00                           | 0.00                                  |                                                                       |
|          |          | 0.00       | 0.00          | 0.00       | 0.00             | 0.00          | 0.00          | 0.00       | 0.00             | 0.00       | 0.00          | 0.00       | 0.00             | 0.00       | 0.00                           | 0.00                                  |                                                                       |
|          |          | 0.00       | 0.00          | 0.00       | 0.00             | 0.00          | 0.00          | 0.00       | 0.00             | 0.00       | 0.00          | 0.00       | 0.00             | 0.00       | 0.00                           | 0.00                                  |                                                                       |

**Note:** 1.The above DSM charges shown, are as per the CERC(Deviation Settlement Mechanism) Regulations,2024, applicable from 16.09.2024.

2. The net energy in Negative (-ve) signs depicts Under drawn energy and vice-versa

3.The negative(-ve) Charges in Rs crs depicts that the charges are payable by APDiscoms and vice versa.

| FPPCA FORMAT for the month of JUNE, 2026    FY 26-27 (ALL DISCOMS) (Annexure-9) |                                        |                  |            |                     |             |            |                     |                               |            |                     |              |            |                     |            |            |                     |                     |            |                     |                          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
|---------------------------------------------------------------------------------|----------------------------------------|------------------|------------|---------------------|-------------|------------|---------------------|-------------------------------|------------|---------------------|--------------|------------|---------------------|------------|------------|---------------------|---------------------|------------|---------------------|--------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| S.No.                                                                           | Generating station/<br>Stage/Source    | Avilability (MU) |            |                     | Energy (MU) |            |                     | Cost Components (Rs.Millions) |            |                     |              |            |                     |            |            |                     |                     |            |                     |                          |         | REMARKS FOR VARIATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
|                                                                                 |                                        |                  |            |                     |             |            |                     | Fixed (A)                     |            |                     | Variable (B) |            |                     | Others (E) |            |                     | Total F=(A+B+C+D+E) |            |                     |                          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
|                                                                                 |                                        | TO (a)           | Actual (b) | Variance (c)= (b-a) | TO (a)      | Actual (b) | Variance (c)= (b-a) | TO (d)                        | Actual (e) | Variance (f)= (e-d) | TO (g)       | Actual (h) | Variance (i)= (h-g) | TO (p)     | Actual (q) | Variance (r)= (q-p) | TO (s)              | Actual (t) | Variance (u)= (t-s) | Avg. as per Tariff Order | Actual  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 1                                                                               | Dr. NTTPS                              | 514.85           | 613.14     | 98.29               | 384.51      | 573.57     | 189.06              | 522.25                        | 630.59     | 108.34              | 1638.01      | 2443.40    | 805.39              | 0.00       | 0.00       | 0.00                | 2160.26             | 3073.99    | 913.73              | 5.62                     | 5.36    | The availability of APGENCO thermal stations was increased by 325.85 MU (16.13 %) when compared to approved availability. The energy despatch from APGENCO thermal stations is also increased by 308.53 MU (19.26%) than the approved quantum. The fixed charges of APGENCO stations (except Dr.NTTPS-V) have been admitted based on the costs approved in the APGenco generation Multi Year Tariff order for FY2024-29 dt.09.09.2024 duly limiting to the normative availability of respective plants and monthly avilability of station as communicated by APSLDC. Further, the variable cost is admitted duly limiting to the ceiling rates approved in the said MYT order. In respect of Dr.NTTPS-V, the FC and VC are admitted based on the costs approved in the Dr.NTTPS-V Multi Year Tariff order for FY2024-29 dtd.28.10.2024. Overall, the per unit cost of APGENCO thermal stations is decreased around Rs.0.07/- Unit when compared to the approved rate. |         |
| 2                                                                               | Dr. NTTPS-IV                           | 263.47           | 333.00     | 69.53               | 233.18      | 262.74     | 29.56               | 220.06                        | 239.01     | 18.94               | 935.05       | 1053.59    | 118.54              | 0.00       | 0.00       | 0.00                | 1155.12             | 1292.60    | 137.48              | 4.95                     | 4.92    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 3                                                                               | Dr. NTTPS-V                            | 402.04           | 428.17     | 26.13               | 401.95      | 352.72     | -49.23              | 852.72                        | 920.75     | 68.04               | 1342.51      | 1142.81    | -199.70             | 0.00       | 0.00       | 0.00                | 2195.23             | 2063.57    | -131.67             | 5.46                     | 5.85    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 4                                                                               | Dr.M.V.R.RTPP Stage-I                  | 200.87           | 243.01     | 42.14               | 132.38      | 191.07     | 58.69               | 218.07                        | 242.31     | 24.24               | 582.47       | 840.72     | 258.25              | 0.00       | 0.00       | 0.00                | 800.54              | 1083.03    | 282.49              | 6.05                     | 5.67    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 5                                                                               | Dr.M.V.R.RTPP Stage-II                 | 229.58           | 255.98     | 26.40               | 138.94      | 182.44     | 43.50               | 238.44                        | 231.82     | -6.62               | 611.34       | 802.73     | 191.40              | 0.00       | 0.00       | 0.00                | 849.77              | 1034.55    | 184.77              | 6.12                     | 5.67    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 6                                                                               | Dr.M.V.R.RTPP Stage-III                | 107.62           | 127.70     | 20.08               | 60.80       | 93.12      | 32.32               | 136.13                        | 141.17     | 5.04                | 267.52       | 409.74     | 142.22              | 0.00       | 0.00       | 0.00                | 403.65              | 550.90     | 147.26              | 6.64                     | 5.92    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 7                                                                               | Dr.M.V.R.RTPP Stage-IV                 | 301.54           | 344.82     | 43.28               | 249.41      | 254.04     | 4.63                | 519.39                        | 602.19     | 82.80               | 1022.58      | 1040.86    | 18.28               | 0.00       | 0.00       | 0.00                | 1541.97             | 1643.05    | 101.08              | 6.18                     | 6.47    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 8                                                                               | GENCO THERMAL TOTAL                    | 2019.97          | 2345.82    | 325.85              | 1601.17     | 1909.71    | 308.54              | 2707.05                       | 3007.83    | 300.78              | 6399.49      | 7733.85    | 1334.37             | 0.00       | 0.00       | 0.00                | 9106.54             | 10741.68   | 1635.15             | 5.69                     | 5.62    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 9                                                                               | Srisaيلام RCPH                         | 2.35             | 548.86     | 546.51              | 2.35        | 3.66       | 1.31                | 4.68                          | 189.01     | 184.33              | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 4.68                | 189.01     | 184.33              | 1.99                     | 51.69   | The quantum of discharge of water at hydel power plant is as decided by the irrigation authorities. The actual availability shown is the technical availability of Hydro Machines as provided by the APSLDC. The fixed charges have been admitted based on actual Machine availability achieved by the respective plants during the month as communicated by APSLDC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |
| 10                                                                              | NSRCPH                                 | 0.56             | 0.00       | -0.56               | 0.57        | -0.04      | -0.61               | 0.71                          | 22.17      | 21.46               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.71       | 22.17               | 21.46                    | 1.24    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -574.50 |
| 11                                                                              | NSTPDC PH                              | 0.99             | 35.64      | 34.65               | 1.00        | 0.02       | -0.98               | 5.96                          | 41.15      | 35.19               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 5.96                | 41.15      | 35.19               | 5.96                     | 2273.48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 12                                                                              | Upper Sileru                           | 31.36            | 171.07     | 139.71              | 31.36       | 49.35      | 17.99               | 47.40                         | 74.43      | 27.04               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 47.40               | 74.43      | 27.04               | 1.51                     | 1.51    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 13                                                                              | Lower Sileru                           | 71.21            | 327.89     | 256.68              | 71.22       | 95.62      | 24.40               | 101.08                        | 142.66     | 41.58               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 101.08              | 142.66     | 41.58               | 1.42                     | 1.49    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 14                                                                              | Donkaravi                              | 6.92             | 17.82      | 10.90               | 6.92        | 6.16       | -0.76               | 4.63                          | 7.75       | 3.12                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 4.63                | 7.75       | 3.12                | 0.67                     | 1.26    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 15                                                                              | PABRHES                                | 0.00             | 0.00       | 0.00                | 0.00        | -0.02      | -0.02               | 0.00                          | 12.09      | 12.09               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 12.09      | 12.09               | 0.00                     | -632.08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 16                                                                              | Minihydel(Chettipet)                   | 0.08             | 0.71       | 0.63                | 0.08        | 0.37       | 0.29                | 0.57                          | 1.58       | 1.01                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.57                | 1.58       | 1.01                | 7.11                     | 4.29    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 17                                                                              | Machkund HES (AP Share)                | 25.99            | 0.00       | -25.99              | 25.99       | -0.24      | -26.23              | 32.19                         | 33.18      | 0.99                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 32.19      | 33.18               | 0.99                     | 1.24    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -135.87 |
| 18                                                                              | Tungabhadra HES (AP                    | 1.24             | 0.00       | -1.24               | 1.24        | -0.34      | -1.58               | 2.66                          | 31.85      | 29.19               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 2.66       | 31.85               | 29.19                    | 2.15    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -93.70  |
| 19                                                                              | GENCO HYDEL(INCLUDING INTERSTATE)TOTAL | 140.70           | 1101.99    | 961.29              | 140.73      | 154.53     | 13.80               | 199.87                        | 555.87     | 355.99              | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 199.87              | 555.87     | 355.99              | 1.42                     | 3.60    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 20                                                                              | NTPC(SR) Ramagundam I                  | 172.77           | 187.90     | 15.13               | 170.15      | 100.56     | -69.59              | 135.12                        | 127.36     | -7.76               | 621.05       | 341.21     | -279.84             | 0.00       | 69.68      | 69.68               | 756.17              | 538.26     | -217.91             | 4.44                     | 5.35    | In view of higher grid demand, even though Commission excluded the procurement of power from four CGS Stations Viz NTPC-Kudgi, NTECL Vallur, NTPL-Tuticorin & NNTPS-Nyveli, the availability from these four stations aided in meeting the Grid Demand. Overall the availability from these four CGS stations during the month is 324.93 MU. Overall the FC of CGS stations during the month is increased by Rs 53.86 Crs. Further, pending approval of PPA, 15.34 MW from NTPC Telangana STPS-I(1600MW) has been availed w.e.f 01.03.2024 as per the allocation of Ministry of Power. NTPC Telangana is scheduled from unallocated pool as per MoP allocations and is subject to change monthly based on revised allocations issued by CEA from time to time.                                                                                                                                                                                                        |         |
| 21                                                                              | NTPC(SR) Simhadri Stage-I              | 285.53           | 295.74     | 10.21               | 283.53      | 220.57     | -62.96              | 289.45                        | 266.50     | -22.96              | 1012.20      | 709.56     | -302.64             | 0.00       | 54.35      | 54.35               | 1301.66             | 1030.41    | -271.24             | 4.59                     | 4.67    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 22                                                                              | NTPC(SR) Simhadri Stage-II             | 97.20            | 149.22     | 52.02               | 96.76       | 99.90      | 3.14                | 145.26                        | 172.61     | 27.35               | 343.50       | 318.37     | -25.13              | 0.00       | 45.51      | 45.51               | 488.76              | 536.49     | 47.73               | 5.05                     | 5.37    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 23                                                                              | NTPC(SR) Talcher Stage-II              | 87.67            | 104.69     | 17.02               | 87.68       | 99.90      | 12.22               | 77.39                         | 82.35      | 4.96                | 149.06       | 129.67     | -19.39              | 0.00       | 0.00       | 0.00                | 226.45              | 212.02     | -14.43              | 2.58                     | 2.12    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 24                                                                              | NTPC(SR) Ramagundam III                | 46.54            | 52.49      | 5.95                | 46.09       | 29.72      | -16.37              | 43.21                         | 37.75      | -5.46               | 165.00       | 98.79      | -66.22              | 0.00       | 17.15      | 17.15               | 208.21              | 153.69     | -54.53              | 4.52                     | 5.17    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 25                                                                              | NTPC Kudgi Stage-I                     | 0.00             | 167.47     | 167.47              | 0.00        | 67.81      | 67.81               | 0.00                          | 230.25     | 230.25              | 0.00         | 289.49     | 289.49              | 0.00       | 44.99      | 44.99               | 0.00                | 564.72     | 564.72              | 0.00                     | 8.33    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 26                                                                              | NTPC Telangana STPS - I                | 0.00             | 21.31      | 21.31               | 0.00        | 13.08      | 13.08               | 0.00                          | 27.25      | 27.25               | 0.00         | 37.90      | 37.90               | 0.00       | 4.77       | 4.77                | 0.00                | 69.92      | 69.92               | 0.00                     | 5.34    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 27                                                                              | NTECL Valluru                          | 0.00             | 50.64      | 50.64               | 0.00        | 37.31      | 37.31               | 0.00                          | 87.74      | 87.74               | 0.00         | 122.27     | 122.27              | 0.00       | 35.62      | 35.62               | 0.00                | 245.64     | 245.64              | 0.00                     | 6.58    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 28                                                                              | NLC Stage-I                            | 29.22            | 15.00      | -14.22              | 29.21       | 8.25       | -20.96              | 22.53                         | 13.04      | -9.49               | 94.64        | 29.25      | -65.39              | 0.00       | 5.14       | 5.14                | 117.17              | 47.42      | -69.75              | 4.01                     | 5.75    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 29                                                                              | NLC Stage-II                           | 46.05            | 50.59      | 4.54                | 46.05       | 19.38      | -26.67              | 35.15                         | 44.36      | 9.22                | 149.20       | 68.74      | -80.46              | 0.00       | 23.69      | 23.69               | 184.35              | 136.79     | -47.56              | 4.00                     | 7.06    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 30                                                                              | NPC(MAPS)                              | 13.84            | 5.31       | -8.53               | 13.83       | 5.31       | -8.52               | 0.00                          | 0.00       | 0.00                | 35.96        | 17.83      | -18.13              | 0.00       | 0.00       | 0.00                | 35.96               | 17.83      | -18.13              | 2.60                     | 3.36    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 31                                                                              | NPC(KAIGA unit I,II,III,IV)            | 62.05            | 65.02      | 2.97                | 62.05       | 65.02      | 2.97                | 0.00                          | 0.00       | 0.00                | 216.55       | 226.20     | 9.64                | 0.00       | 0.00       | 0.00                | 216.55              | 226.20     | 9.64                | 3.49                     | 3.48    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 32                                                                              | NTPL(NLC TamilNadu)                    | 0.00             | 86.20      | 86.20               | 0.00        | 41.89      | 41.89               | 0.00                          | 132.31     | 132.31              | 0.00         | 167.43     | 167.43              | 0.00       | 28.60      | 28.60               | 0.00                | 328.34     | 328.34              | 0.00                     | 7.84    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 33                                                                              | NLC NNTPS                              | 0.00             | 20.62      | 20.62               | 0.00        | 13.58      | 13.58               | 0.00                          | 42.07      | 42.07               | 0.00         | 42.94      | 42.94               | 0.00       | 11.34      | 11.34               | 0.00                | 96.35      | 96.35               | 0.00                     | 7.09    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 34                                                                              | KKNPP Unit-I                           | 0.00             | 0.00       | 0.00                | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 35                                                                              | NLC TPS- I Expn.                       | 0.00             | 4.22       | 4.22                | 0.00        | 2.47       | 2.47                | 0.00                          | 4.15       | 4.15                | 0.00         | 8.02       | 8.02                | 0.00       | 0.00       | 0.00                | 0.00                | 12.17      | 12.17               | 0.00                     | 4.92    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 36                                                                              | NLC TPS- II Expn.                      | 0.00             | 2.00       | 2.00                | 0.00        | 1.24       | 1.24                | 0.00                          | 5.06       | 5.06                | 0.00         | 4.30       | 4.30                | 0.00       | 3.81       | 3.81                | 0.00                | 13.17      | 13.17               | 0.00                     | 10.64   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 37                                                                              | JNNSM Ph-1 Thermal                     | 21.66            | 17.71      | -3.95               | 19.55       | 17.71      | -1.84               | 21.47                         | 35.20      | 13.73               | 75.46        | 58.92      | -16.55              | 0.00       | 0.00       | 0.00                | 96.93               | 94.11      | -2.82               | 4.96                     | 5.31    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 38                                                                              | NTPC Aravali                           |                  |            | 0.00                | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 39                                                                              | NTPC-DADRI                             |                  |            | 0.00                | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 40                                                                              | SCED                                   |                  |            | 0.00                | 0.00        | 0.00       | 0.00                | 0.00                          | 0.24       | 0.24                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.24       | 0.24                | 0.00                     | 0.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 41                                                                              | CGS TOTAL                              | 862.53           | 1296.13    | 433.60              | 854.90      | 843.71     | -11.19              | 769.59                        | 1308.26    | 538.67              | 2862.62      | 2670.87    | -191.75             | 0.00       | 344.65     | 344.65              | 3632.21             | 4323.78    | 691.57              | 4.25                     | 5.12    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |
| 42                                                                              | NCE- Others                            | 20.40            | 20.72      | 0.32                | 20.40       | 20.72      | 0.32                | 14.37                         | 0.00       | -14.37              | 104.45       | 128.88     | 24.43               | 0.00       | 0.00       | 0.00                | 118.82              | 128.88     | 10.06               | 5.82                     | 6.22    | Actual NCE energy dispatch isincreased over the approved by 21.422 MU(1.267 %). As all NCE/RE projects are Must Run Stations,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |

| S.No. | Generating station/<br>Stage/Source                                                                       | Avilability (MU) |            |                     | Energy (MU) |            |                     | Cost Components (Rs.Millions) |            |                     |              |            |                     |            |            |                     |                     |            |                     |                          |        | REMARKS FOR VARIATIONS                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------|-----------------------------------------------------------------------------------------------------------|------------------|------------|---------------------|-------------|------------|---------------------|-------------------------------|------------|---------------------|--------------|------------|---------------------|------------|------------|---------------------|---------------------|------------|---------------------|--------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       |                                                                                                           |                  |            |                     |             |            |                     | Fixed (A)                     |            |                     | Variable (B) |            |                     | Others (E) |            |                     | Total F=(A+B+C+D+E) |            |                     |                          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|       |                                                                                                           | TO (a)           | Actual (b) | Variance (c)= (b-a) | TO (a)      | Actual (b) | Variance (c)= (b-a) | TO (d)                        | Actual (e) | Variance (f)= (e-d) | TO (g)       | Actual (h) | Variance (i)= (h-g) | TO (p)     | Actual (q) | Variance (r)= (q-p) | TO (s)              | Actual (t) | Variance (u)= (t-s) | Avg. as per Tariff Order | Actual |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 46    | SECI (APRAPSCOM)                                                                                          | 199.06           | 75.82      | -123.24             | 199.06      | 75.82      | -123.24             | 0.00                          | 0.00       | 0.00                | 495.66       | 188.79     | -306.87             | 0.00       | 0.00       | 0.00                | 495.66              | 188.79     | -306.87             | 2.49                     | 2.49   | Power from SECI-7000 MW PSA commenced with effect from 1st March-2026 to the extent of 300 MW.. The energy dispatch is decreased over the approved by 123.29MU (61.91%).Major shortfall in RE energy is due to non commencement of SECI power as initially anticipated due to ISTS constraints at Solar Power Developers (SPDs).                                                                                                             |
|       | Solar (FLS)                                                                                               | 0.00             | 0.00       | 0.00                | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 47    | NCE Solar                                                                                                 | 199.06           | 75.82      | -123.24             | 199.06      | 75.82      | -123.24             | 0.00                          | 0.00       | 0.00                | 495.66       | 188.79     | -306.87             | 0.00       | 0.00       | 0.00                | 495.66              | 188.79     | -306.87             | 2.49                     | 2.49   | The overall availability is increased by 176.04 MU (15.89%).The overall energy dispatch is decreased by 38.25 MU(3.58 %).The fixed charges were admitted accordingly duly limiting to the normative availability. Further, there is no generation from Godavari Gas Power Plant as there is no availability of natural gas. Overall, the per unit cost of Joint Sector is increased around Rs.1.34/-Unit when compared to the approved rate. |
| 48    | APPDCL Stage-I                                                                                            | 699.36           | 828.16     | 128.80              | 659.98      | 621.73     | -38.25              | 973.97                        | 1443.67    | 469.70              | 2507.92      | 3092.59    | 584.66              | 0.00       | 0.00       | 0.00                | 3481.90             | 4536.25    | 1054.36             | 5.28                     | 7.30   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 49    | APPDCL Stage-II                                                                                           | 407.96           | 455.20     | 47.24               | 407.96      | 407.96     | 0.00                | 975.89                        | 1104.03    | 128.14              | 1305.47      | 1305.46    | -0.02               | 0.00       | 0.00       | 0.00                | 2281.36             | 2409.49    | 128.13              | 5.59                     | 5.91   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 50    | Godavari Gas Power Plant                                                                                  | 0.00             |            | 0.00                | 0.00        | 0.00       | 0.00                | 12.28                         | 6.49       | -5.78               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 12.28               | 6.49       | -5.78               | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 51    | TS NPDCL (TSPCC)                                                                                          |                  |            | 0.00                | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 52    | JOINT SECTOR TOTAL                                                                                        | 1107.32          | 1283.37    | 176.05              | 1067.94     | 1029.69    | -38.25              | 1962.14                       | 2554.19    | 592.06              | 3813.40      | 4398.04    | 584.65              | 0.00       | 0.00       | 0.00                | 5775.53             | 6952.24    | 1176.70             | 5.41                     | 6.75   | The overall availability of IPPs is increased by 307.33 MU(23.32 %) than the approved quantum and actual energy dispatch increased by 149.57 MU (11.36%) than approved quantum. Overall, the per unit cost of IPPs is decreased around Rs.0.15/Unit when compared to the approved rate.                                                                                                                                                      |
| 53    | SEIL P1 (230MW)                                                                                           | 133.72           | 165.85     | 32.13               | 133.73      | 149.75     | 16.02               | 198.99                        | 198.66     | -0.33               | 343.69       | 425.16     | 81.47               | 0.00       | 68.84      | 68.84               | 542.68              | 692.66     | 149.98              | 4.06                     | 4.63   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 54    | SEIL P2 (500MW Firm)                                                                                      | 291.87           | 317.89     | 26.02               | 291.87      | 305.26     | 13.39               | 546.79                        | 524.53     | -22.26              | 682.98       | 711.58     | 28.60               | 0.00       | 0.00       | 0.00                | 1229.77             | 1236.11    | 6.34                | 4.21                     | 4.05   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 55    | SEMBCORP PROJECT-1 (625MW)                                                                                | 274.63           | 405.13     | 130.50              | 274.62      | 373.29     | 98.67               | 453.75                        | 634.00     | 180.25              | 790.91       | 1004.56    | 213.66              | 0.00       | 0.00       | 0.00                | 1244.65             | 1638.57    | 393.91              | 4.53                     | 4.39   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 56    | SEMBCORP PROJECT-2 (125MW)                                                                                | 72.69            | 76.49      | 3.80                | 72.69       | 62.02      | -10.67              | 112.27                        | 126.20     | 13.93               | 173.00       | 144.79     | -28.22              | 0.00       | 0.00       | 0.00                | 285.27              | 270.99     | -14.29              | 3.92                     | 4.37   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 57    | HNPCL                                                                                                     | 544.61           | 659.50     | 114.89              | 543.60      | 575.76     | 32.16               | 834.45                        | 890.43     | 55.98               | 1897.16      | 1768.74    | -128.43             | 0.00       | 0.00       | 0.00                | 2731.61             | 2659.16    | -72.45              | 5.03                     | 4.62   | UI(DSM) charges Payable for an amount of Rs.20.48 Crs during this month.                                                                                                                                                                                                                                                                                                                                                                     |
| 58    | IPPs TOTAL                                                                                                | 1317.52          | 1624.86    | 307.34              | 1316.51     | 1466.08    | 149.57              | 2146.25                       | 2373.82    | 227.57              | 3887.73      | 4054.83    | 167.09              | 0.00       | 68.84      | 68.84               | 6033.98             | 6497.49    | 463.51              | 4.58                     | 4.43   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 59    | UI CHARGES                                                                                                |                  |            |                     | 0.00        | -27.84     | -27.84              | 0.00                          | 0.00       | 0.00                | 0.00         | 204.89     | 204.89              | 0.00       | 0.00       | 0.00                | 0.00                | 204.89     | 204.89              | 0.00                     | -7.36  |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 60    | Market Purchases                                                                                          |                  |            |                     | 428.17      | 481.01     | 52.84               | 0.00                          | 0.00       | 0.00                | 2020.96      | 2395.11    | 374.15              | 0.00       | 0.00       | 0.00                | 2020.96             | 2395.11    | 374.15              | 4.72                     | 4.98   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 61    | Short term Sales                                                                                          |                  |            |                     | 0.00        | -95.02     | -95.02              | 0.00                          | 0.00       | 0.00                | 0.00         | -631.95    | -631.95             | 0.00       | 0.00       | 0.00                | 0.00                | -631.95    | -631.95             | 0.00                     | 6.65   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 62    | Purchase from SPDCL                                                                                       |                  |            |                     | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 63    | Purchase from CPDCL                                                                                       |                  |            |                     | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 64    | Sale to SPDCL                                                                                             |                  |            |                     | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 65    | Sale to CPDCL                                                                                             |                  |            |                     | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 66    | Swapping power import                                                                                     |                  |            |                     | 0.00        | 0.00       | 0.00                | 0.00                          | 0.00       | 0.00                | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 0.00       | 0.00                | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|       | Swapping power export                                                                                     |                  |            |                     | -151.25     | -181.02    | -29.77              | 0.00                          | 0.00       | 0.00                | -713.90      | -854.42    | -68.47              | 0.00       | 0.00       | 0.00                | -713.90             | -854.42    | -140.52             | 4.72                     | 4.72   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 67    | TOTAL OTHERS                                                                                              |                  |            |                     | 276.92      | 177.13     | -99.79              | 0.00                          | 0.00       | 0.00                | 1307.06      | 1113.63    | -121.38             | 0.00       | 0.00       | 0.00                | 1307.06             | 1113.63    | -193.43             | 4.72                     | 6.29   | The transmission and SLDC charges are admitted based on the claims of APTRANSCO/APSLDC duly considering credits of transmission & SLDC charges due to short term purchases made by APDISCOMs.                                                                                                                                                                                                                                                |
| 68    | TRANSMISSION COST                                                                                         |                  |            |                     | 0.00        | 0.00       | 0.00                | 3281.88                       | 2966.74    | -315.14             | 0.00         | 0.00       | 0.00                | 0.00       | 67.43      | 67.43               | 3281.88             | 3034.17    | -247.71             | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 69    | SLDC COST                                                                                                 |                  |            |                     | 0.00        | 0.00       | 0.00                | 66.83                         | 66.62      | -0.21               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 66.83               | 66.62      | -0.21               | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 70    | PGCIL                                                                                                     |                  |            |                     | 0.00        | 0.00       | 0.00                | 1381.43                       | 1211.66    | -169.77             | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 1381.43             | 1211.66    | -169.77             | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 71    | ULDC COST                                                                                                 |                  |            |                     | 0.00        | 0.00       | 0.00                | 4.16                          | 4.12       | -0.03               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 4.16                | 4.12       | -0.03               | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 72    | TOTAL TRANSMISSION & ULDC CHARGES                                                                         |                  |            |                     | 0.00        | 0.00       | 0.00                | 4734.29                       | 4249.15    | -485.15             | 0.00         | 0.00       | 0.00                | 0.00       | 67.43      | 67.43               | 4734.29             | 4316.57    | -417.72             | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 73    | TOTAL COST                                                                                                |                  |            |                     | 7147.35     | 7368.20    | 220.85              | 12533.56                      | 14049.12   | 1515.56             | 26107.36     | 27913.19   | 1877.88             | 0.00       | 499.13     | 499.13              | 38640.92            | 42461.44   | 3820.51             | 5.41                     | 5.76   | In this month, Past claims/refunds, pertaining to the previous year for which FPPCA is being filed is around (+) Rs.7.08 Crs.The details are here enclosed in separate sheet.                                                                                                                                                                                                                                                                |
| 74    | Past claims/refunds, if any, pertaining to the Month(s) prior to the month for which FPPCA is being filed |                  |            |                     | 0.00        | 0.00       | 0.00                | 0.00                          | 70.90      | 70.90               | 0.00         | 0.00       | 0.00                | 0.00       | 0.00       | 0.00                | 0.00                | 70.90      | 70.90               | 0.00                     | 0.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 75    | POWER PURCHASE                                                                                            | 7337.22          | 9439.53    | 2102.31             | 7147.35     | 7368.20    | 220.85              | 12533.56                      | 14120.02   | 1586.46             | 26107.36     | 27913.19   | 1877.88             | 0.00       | 499.13     | 499.13              | 38640.92            | 42532.34   | 3891.41             | 5.41                     | 5.77   | During the month, the actual Energy dispatch is more than the approved dispatch by 3.08 %. The actual average cost of power procurement including Transmission cost and past claims is Rs 5.77/-Unit when compared to the approved level in the Retail Supply Tariff order for the month is Rs 5.41/Unit.                                                                                                                                    |

| <b>Annexure - 10</b>                |                |                |                |              |                             |
|-------------------------------------|----------------|----------------|----------------|--------------|-----------------------------|
| <b>Actual Drawls for FY 2026-27</b> |                |                |                |              |                             |
| <b>(in MU)</b>                      |                |                |                |              |                             |
| <b>MONTH</b>                        | <b>APSPDCL</b> | <b>APEPDCL</b> | <b>APCPDCL</b> | <b>TOTAL</b> | <b>APEPDCL<br/>Drawls %</b> |
| <b>Apr-26</b>                       | 3081.93        | 2807.08        | 1670.56        | 7559.57      | 37.13%                      |
| <b>May-26</b>                       | 2856.54        | 2916.21        | 1765.33        | 7538.08      | 38.69%                      |
| <b>Jun-26</b>                       | 2721.07        | 2825.73        | 1586.91        | 7133.70      | 39.61%                      |