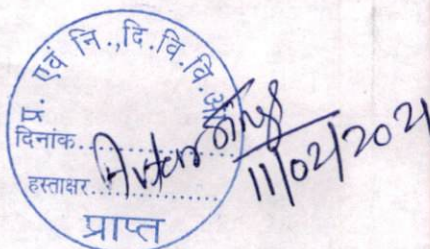


Shakti Kiran Building, Karkardooma,  
Delhi - 110032, India  
CIN : U40109DL2001PLC111525  
Tel. : +91 11 4124 7111  
Fax : +91 11 4124 9765  
[www.bsedelhi.com](http://www.bsedelhi.com)

Date: 10.02.2021

To,  
The Secretary  
Delhi Electricity Regulatory Commission  
Vinayak Bhavan, Shivalik  
Malviya Nagar  
New Delhi-110017



Ref:

- 1) Hon'ble Commission Tariff Order for FY 20-21
- 2) Hon'ble DERC Business plan Regulation 2019

Dear Sir,

We refer to Regulation 30 of Delhi Electricity Regulatory Commission (Business Plan) Regulations, 2019 provides for mechanism for recovery of Power Purchase Cost Adjustment. The relevant extract is shown below:

### 30. MECHANISM FOR RECOVERY OF POWER PURCHASE COST ADJUSTMENT CHARGES

The mechanism for recovery of Power Purchase Cost Adjustment Charges (PPAC) in terms of the Regulation 134 of the DERC (Terms and Conditions for Determination of Tariff) Regulations, 2017 from FY 2020-21 to FY 2022-23 of the Distribution Licensee shall be as follows:

(4) The treatment of PPAC computation as per the specified formula shall be as follows:

- a. in case PPAC does not exceed 5% for any quarter, the Distribution Licensee may levy PPAC at 90% of computed PPAC with prior intimation to the Commission without going through the regulatory proceedings.
- b. in case PPAC exceeds 5% but does not exceed 10% for any quarter, the Distribution Licensee may levy PPAC of 5% and 75% of balance PPAC (Actual PPAC% - 5%) with prior intimation to the Commission without going through the regulatory proceedings.**
- c. in case PPAC exceeds 10% for any quarter, the Distribution Licensee may levy PPAC as per sub-regulation (a) and (b) as above without going through the regulatory proceedings and shall file an application for prior approval of the Commission for the differential PPAC claim (Actual PPAC% - 8.75%).



**BSES Yamuna Power Limited**

Shakti Kiran Building, Karkardooma,  
Delhi - 110032, India  
CIN : U40109DL2001PLC111525  
Tel. : +91 11 4124 7111  
Fax : +91 11 4124 9765  
www.bsedelhi.com

Ref: RA/BYPL/2020-21 /237

Date: 10.02.2021

To,  
The Secretary  
Delhi Electricity Regulatory Commission  
Viniyamak Bhavan, Shivalik  
Malviya Nagar  
New Delhi-110017

**Sub: Power Purchase Adjustment Charges (PPAC) for Oct, Nov & Dec of FY 2020-21**

**Ref:**

- 1) Hon'ble Commission Tariff Order for FY 20-21
- 2) Hon'ble DERC Business plan Regulation 2019

Dear Sir,

We refer to Regulation 30 of Delhi Electricity Regulatory Commission (Business Plan) Regulations, 2019 provides for mechanism for recovery of Power Purchase Cost Adjustment. The relevant extract is shown below:

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**b. in case PPAC exceeds 5% but does not exceed 10% for any quarter, the Distribution Licensee may levy PPAC of 5% and 75% of balance PPAC (Actual PPAC% - 5%) with prior intimation to the Commission without going through the regulatory proceedings.**

c. in case PPAC exceeds 10% for any quarter, the Distribution Licensee may levy PPAC as per sub-regulation (a) and (b) as above without going through the regulatory proceedings and shall file an application for prior approval of the Commission for the differential PPAC claim (Actual PPAC% – 8.75%).

In accordance with Regulations 30 (4) b above, we would like to intimate the Hon'ble Commission, that the PPAC of licensee for Oct, Nov and Dec of FY 20-21 is computed as 7.81 %, same is computed without considering impact of special MoP rebate (Both in base and actual cost) as per Hon'ble DERC clarification letter dated 09.07.2020 and subsequent consideration of impact in ARR of FY 20-21 by Hon'ble DERC and excluding IP , BTPS and New RE stations as same are not considered in Base Cost, calculation annexed herewith in **Annex-1**. Also as directed by The Hon'ble Commission vide letter dated 24.12.2020 refund amount on account of SCED has not been considered.

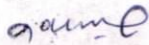
Accordingly, BYPL would, in terms of the BPR 2019 Clause 30 (b), will levy the PPAC for October to December of FY 20-21 as **7.11%** (being capped)  $(5\% + (75\% * (7.81\% - 5\%))$  ) on the bills of all consumers from the billing cycle w.e.f. 15<sup>th</sup> of February, 2021 for a period of 3 months.

We shall also upload PPAC computation on our web-site before the same is levied on the consumer's electricity bills.

The Power Purchase Audited statement and SLDC accounts as attached as **Annexure-2** for reference.

Thanking You,  
Yours faithfully

**For BSES Yamuna Power Limited**



Rajul Agarwal  
Head (Regulatory)

Encl: As above

| Annex-1 - PPAC % Calculation for BYPL- Oct-Dec 20-21                        |                                                                                                                                                                                                                                     |                      |                                     |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------|
| Sr No                                                                       | Parameters                                                                                                                                                                                                                          | DERC's (methodology) | Source                              |
| 1                                                                           | A (in Kwh)                                                                                                                                                                                                                          | 1,726,082,476        | As per PPAC Qtr Audited Sheet       |
| 2                                                                           | B (in Kwh)                                                                                                                                                                                                                          | 233,919,894          | Calculated                          |
| 3                                                                           | C (in Rs./Kwh)                                                                                                                                                                                                                      | 0.28                 | Calculated                          |
| 4                                                                           | D (Rs. Cr.)                                                                                                                                                                                                                         | 169.05               | As per PPAC Qtr Audited Sheet       |
| 5                                                                           | E (Rs. Cr.)                                                                                                                                                                                                                         | 141.60               | As per Tariff Order without rebate* |
| 6                                                                           | Z (in Kwh)                                                                                                                                                                                                                          | 1444610298           | Calculated                          |
| 7                                                                           | Distribution Loss (%)                                                                                                                                                                                                               | 9.00%                | As per Tariff Order*                |
| 8                                                                           | Approved ABR (Rs./kwh)                                                                                                                                                                                                              | 6.74                 | As per Tariff Order*                |
| 9                                                                           | PPAC (nth Qtr) % = ((A-B)*C+(D-E)/((Z*(1-Distribution Loss in %/100)*ABR)                                                                                                                                                           | 7.81%                | Calculated                          |
| 10                                                                          | PPAC Self Claimed                                                                                                                                                                                                                   | 7.11%                |                                     |
| A                                                                           | Total unit procured in (n-1)th Qtr from power station having Long term PPA (in kwh) -(To be taken from bills of the Gencos issued to distribution licensee)                                                                         |                      |                                     |
| B                                                                           | Proportionate bulk sale of power from power station having long Term PPA (in Kwh) = Total unit Sold(Other than sold to direct consumer KWH) in (n-1) Qtr X A / Gross Power Purchase including short term power in (n-1)th Qtr (in   |                      |                                     |
| C                                                                           | Actual average Power Purchase Cost (PPC) from power stations having long term PPAs in (n-1)th Qtr (Rs./ kWh) – Projected average Power Purchase Cost (PPC) from power stations having long term PPAs (Rs./ kWh) (from tariff order) |                      |                                     |
| D                                                                           | Actual Transmission Charges paid in the (n-1)th Qtr                                                                                                                                                                                 |                      |                                     |
| E                                                                           | Base Cost of Transmission Charges for (n-1)th Qtr= (Approved Transmission Charges/4)                                                                                                                                                |                      |                                     |
| Z                                                                           | [{{(Actual Power purchase from Central Generating Stations having Long Term                                                                                                                                                         |                      |                                     |
| ABR                                                                         | Average Billing Rate for the year (to be taken from the Tariff Order)                                                                                                                                                               |                      |                                     |
|                                                                             |                                                                                                                                                                                                                                     |                      |                                     |
| Approved Avg PPA base (Rs./kwh)                                             |                                                                                                                                                                                                                                     | 3.30                 | As per Tariff Order*                |
| Approved Interstate Transmission licensee                                   |                                                                                                                                                                                                                                     | 2.00%                | As per Tariff Order*                |
| Approved Intrastate Loss (in %)                                             |                                                                                                                                                                                                                                     | 0.92%                | As per Tariff Order*                |
| Total unit sold other than Direct Consumer (in kwh)                         |                                                                                                                                                                                                                                     | 239,417,508          | As per SLDC                         |
| Gross power Purchase including short term power (in kwh)                    |                                                                                                                                                                                                                                     | 1,766,649,077        | As per SLDC                         |
| Actual Power purchase from Central Generating Stations having Long Term PPA |                                                                                                                                                                                                                                     | 1,598,320,765        | As per PPAC Qtr Audited Sheet       |
| Power from Delhi Gencos including BTPS (in kwh)                             |                                                                                                                                                                                                                                     | 127,761,711          | As per PPAC Qtr Audited Sheet       |
| Actual Avg PPC (Rs./kwh)                                                    |                                                                                                                                                                                                                                     | 3.58                 | As per PPAC Qtr Audited Sheet       |

\*Above values are calculated based on Tariff Order FY 20-21

|                                                                                                                                                             |                                                                                   |                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Office of<br>Manager (System Operation)<br>33kV Grid Sub-Station Building<br>Minto Road, New Delhi-110002<br>Ph. No. 23211207<br>Fax No. 23221012, 23221059 |  | <b>DELHI TRANSCO LIMITED</b><br><b>STATE LOAD DESPATCH CENTER</b><br>REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA<br>ROAD, NEW DELHI-110002<br>www.dtl.gov.in www.delhisldc.org |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Summary of Monthly Energy of Discom for the month of October'20

No. F.DTL/2020-21/Mgr(EA)/Monthly Energy Discom/870

ISSUE DATE 10.11.2020

All figures at Delhi PP in Mus

| Sr No. | Sources/Discoms                          | BRPL        | BYPL       | MES       | NDMC       | TPDDL      | N-Rail   | DELHI       |
|--------|------------------------------------------|-------------|------------|-----------|------------|------------|----------|-------------|
| 1      | Pragati                                  | 33.654960   | 19.136028  | 7.098601  | 35.491500  | 23.178663  | 0.000000 | 146.637500  |
| 2      | GT                                       | 17.517615   | 2.161223   | 0.000000  | 0.000000   | 7.917212   | 0.000000 | 54.017175   |
| 3      | CCGT BAWANA                              | 117.204209  | 20.088056  | 6.658168  | 37.765826  | 89.353956  | 0.000000 | 158.777800  |
| (A)    | Total Intra State                        | 168.376784  | 41.385307  | 13.756769 | 73.257326  | 120.449830 | 0.000000 | 359.432475  |
| (B)    | ISGS                                     | 620.312666  | 415.586346 | 0.000000  | 0.000000   | 222.872739 | 2.661550 | 1261.433301 |
| 1      | DVC(LT-3)                                | 84.443010   | 49.219045  | 0.000000  | 0.000000   | 58.898588  | 0.000000 | 192.560643  |
| 2      | DVC(MEJIA)(LT-4)                         | 27.749897   | 12.705197  | 0.000000  | 0.000000   | 15.251276  | 0.000000 | 55.706370   |
| 3      | DVC(MEJIA7)(LT-8)                        | 0.000000    | 71.076280  | 0.000000  | 0.000000   | 0.000000   | 0.000000 | 71.076280   |
| 4      | Haryana CLP Jhajjar(LT-5)                | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 55.782995  | 0.000000 | 55.782995   |
| 5      | DVC(MPL-DVC)(LT-6)                       | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 155.885690 | 0.000000 | 155.885690  |
| 6      | SHEPL (LT-59)                            | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 2.882650   | 0.000000 | 2.882650    |
| 7      | GIREL (L_NR_2018_61)                     | 14.505488   | 0.000000   | 0.000000  | 0.000000   | 0.000000   | 0.000000 | 14.505488   |
| 8      | Nanti Hydro (L_NR_2019_11)               | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 3.196112   | 0.000000 | 3.196112    |
| 9      | Sun Eddison (L_NR_2019_19)               | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 15.160890  | 0.000000 | 15.160890   |
| 10     | SECI                                     | 3.484235    | 3.367790   | 0.000000  | 0.000000   | 3.362522   | 0.000000 | 10.214547   |
| 11     | Alfanar wind SECI-3(L_NR2020_05,06 & 07) | 12.521355   | 4.173828   | 0.000000  | 0.000000   | 4.173828   | 0.000000 | 20.869011   |
| 12     | THPPL (L_NR_2020_02)                     | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 2.280985   | 0.000000 | 2.280985    |
| 13     | JITPL                                    | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 0.000000   | 4.237878 | 4.237878    |
| (C)    | Total Long Term Bilateral Purchase       | 142.703985  | 140.542140 | 0.000000  | 0.000000   | 316.875536 | 4.237878 | 604.359539  |
| 1      | IEX(Purchase)                            | 78.867935   | 9.881323   | 2.784953  | 15.805135  | 99.429418  | 0.006580 | 206.775343  |
| 2      | PXI(Purchase)                            | 0.019725    | 0.000000   | 0.000000  | 0.000000   | 0.000000   | 0.000000 | 0.019725    |
| 3      | RTM IEX(Purchase)                        | 14.956188   | 4.921961   | 0.000000  | 0.863129   | 9.317200   | 0.026989 | 30.085468   |
| 4      | RTM PXIL(Purchase)                       | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 0.000000   | 0.000000 | 0.000000    |
| 5      | Bilateral (Purchase)                     | 20.251350   | 13.753145  | 0.000000  | 16.592275  | 10.906000  | 0.000000 | 61.502770   |
| 6      | Banking (purchase)                       | 0.000000    | 12.136857  | 0.000000  | 0.000000   | 0.000000   | 0.000000 | 12.136857   |
| (D)    | Total Short Term Purchase                | 114.095198  | 40.693286  | 2.784953  | 33.260539  | 119.652618 | 0.033569 | 310.520162  |
| (E)    | Total Purchase(A+B+C+D)                  | 1045.488633 | 638.207079 | 16.541722 | 106.517865 | 779.850723 | 6.932997 | 2593.539018 |
| 1      | IEX(Sale)                                | 0.000000    | -27.890253 | -1.302568 | -3.302363  | -0.106475  | 0.000000 | -32.601658  |
| 2      | PXI (Sale)                               | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 0.000000   | 0.000000 | 0.000000    |
| 3      | RTM IEX(Sale)                            | -6.393323   | -4.967939  | 0.000000  | -0.990156  | -2.162524  | 0.000000 | -14.513942  |
| 4      | RTMPXIL(Sale)                            | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 0.000000   | 0.000000 | 0.000000    |
| 5      | Bilateral (Sale)                         | 0.000000    | 0.000000   | 0.000000  | 0.000000   | 0.000000   | 0.000000 | 0.000000    |
| 6      | Banking(Sale)                            | -83.055600  | -48.893920 | 0.000000  | 0.000000   | 0.000000   | 0.000000 | -131.949520 |
| (F)    | Total Sale                               | -89.448923  | -81.752111 | -1.302568 | -4.292519  | -2.268999  | 0.000000 | -179.065120 |
| 1      | Renewable Generation (RG)*               | 13.498117   | 4.344093   | 0.000000  | 0.625593   | 0.182933   | 0.000000 | 18.650735   |
| (G)    | Net Purchase (E+F+Rithala+RG)            | 969.537826  | 560.799061 | 15.239154 | 102.850939 | 777.764657 | 6.932997 | 2433.124633 |

\* Discom PP

\*\* Including Energy sale/Purchase through 2nd bidding of IEX/PXIL

\*\*\* Above data doesn't include purchase of power by Intra State Open Access consumers

F/-

MANAGER(SO/EA)

## Details of Renewable Generation for the Month of October'20

## Solar Generation

All figures at Discom PP in kWh

| Sr No. | Plant Name              | BRPL      | BYPL      | MES   | NDMC  | TPDDL      | N-Rail | DELHI      |
|--------|-------------------------|-----------|-----------|-------|-------|------------|--------|------------|
| 1      | POOTH KHURD             |           |           |       |       | 6647.000   |        | 6647.000   |
| 2      | CENPEID                 |           |           |       |       | 600.000    |        | 600.000    |
| 3      | CORPORATE OFFICE        |           |           |       |       | 330.000    |        | 330.000    |
| 4      | CENNET                  |           |           |       |       | 2458.000   |        | 2458.000   |
| 5      | 1 MW KPM                |           |           |       |       | 99984.000  |        | 99984.000  |
| 6      | NARELA A7 GRID**        |           |           |       |       | 5673.000   |        | 5673.000   |
| 7      | BAWANA CWG GRID         |           |           |       |       | 10422.000  |        | 10422.000  |
| 8      | NARELA DSIIDC           |           |           |       |       | 4144.000   |        | 4144.000   |
| 9      | GTK**                   |           |           |       |       | 2834.000   |        | 2834.000   |
| 10     | RG-2                    |           |           |       |       | 2276.000   |        | 2276.000   |
| 11     | RG-5                    |           |           |       |       | 22232.000  |        | 22232.000  |
| 12     | RG-22                   |           |           |       |       | 10710.000  |        | 10710.000  |
| 13     | RG-23                   |           |           |       |       | 5529.000   |        | 5529.000   |
| 14     | RG-24                   |           |           |       |       | 9094.000   |        | 9094.000   |
| 15     | Thyagraj Stadium        | 87377.400 |           |       |       |            |        | 87377.400  |
| 16     | Tahirpur                |           | 3548.000  |       |       |            |        | 3548.000   |
| 17     | DSIDC JHILMIL           |           | 1186.800  |       |       |            |        | 1186.800   |
| 18     | Yamuna Vihar            |           | 2251.200  |       |       |            |        | 2251.200   |
| 19     | Vivek Vihar             |           | 1375.200  |       |       |            |        | 1375.200   |
| 20     | Seelampur               |           | 3750.000  |       |       |            |        | 3750.000   |
| 21     | Dwarikapuri             |           | 2936.000  |       |       |            |        | 2936.000   |
| 22     | Shakarpur               |           | 2234.400  |       |       |            |        | 2234.400   |
| 23     | Workshop PPG            |           | 0.000     |       |       |            |        | 0.000      |
| 24     | Karkardooma Car Parking |           | 147.600   |       |       |            |        | 147.600    |
| 25     | DAIL*                   |           |           |       |       |            |        | 0.000      |
|        | Total in KWH            | 87377.400 | 17429.200 | 0.000 | 0.000 | 182933.000 | 0.000  | 287739.600 |

\* This data will be updated after receiving the same from BRPL.

\*\* The solar energy generated, is updated as per provided by metering dept.

## Non-Solar Renewable Generation

All figures at Discom PP in MUs

| Sr No. | Plant Name   | BRPL      | BYPL     | MES      | NDMC     | TPDDL    | N-Rail   | * Total generation |
|--------|--------------|-----------|----------|----------|----------|----------|----------|--------------------|
| 1      | TOWMCL       | 8.272031  | 0.000000 | 0.000000 | 0.000000 | 4.456650 | 0.000000 | 12.924040          |
| 2      | MSW Bawana   | 5.138708  | 2.937458 | 0.000000 | 0.625593 | 3.588861 | 0.000000 | 12.290620          |
| 3      | EDWPCL       | 0.000000  | 1.389206 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 2.735875           |
|        | Total in Mus | 13.410739 | 4.326664 | 0.000000 | 0.625593 | 0.000000 | 0.000000 | 18.362996          |

Note: \* Includes sale of power by WTE plants to ISOA consumers

## Details of Energy Scheduled to ISOA Customers for the Month of October'20

Details of Energy Sold through Bilateral/Exchange by Intra State Generators

| Sr No.       | Plant Name                                             | BRPL     | BYPL     | MES      | NDMC     | TPDDL    | N-Rail   | DELHI/IEX |
|--------------|--------------------------------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| 1            | TOWMCL-Eros Grand Resort & Hotels Pvt. Ltd./BYPL       | 0.195359 |          |          |          |          |          | 0.195359  |
| 4            | EDWPCL-Batra Hospital (BHMRC)/BRPL                     | 0.315296 |          |          |          |          |          | 0.315296  |
| 5            | EDWPCL-DMRC/BYPL                                       |          | 0.358461 |          |          |          |          | 0.358461  |
| 12           | EDWPCL-DMRC_Pacific_Development_Corp._Ltd./BRPL (DTCP) | 0.434043 |          |          |          |          |          | 0.434043  |
| 15           | Max Healthcare Institute Limited (MHIL)/TPDDL          |          |          |          |          | 0.238870 |          | 0.238870  |
| Total in Mus |                                                        | 0.944698 | 0.358461 | 0.000000 | 0.000000 | 0.238870 | 0.000000 | 1.542028  |

Details of Energy Scheduled to ISOA Customers through Bilateral

All figures at Delhi PP in Mus

| Sr No.       | Plant Name                                             | BRPL      | BYPL      | MES      | NDMC     | TPDDL    | N-Rail   | DELHI     |
|--------------|--------------------------------------------------------|-----------|-----------|----------|----------|----------|----------|-----------|
| 1            | All India Society for Health Aid(AISHER)/BRPL          | 0.525480  |           |          |          |          |          | 0.525480  |
| 2            | Aria (AHCSPL)/BRPL                                     | 0.779200  |           |          |          |          |          | 0.779200  |
| 3            | Asian Hotels (North) Limited (Hyatt) (ASIAN)/BRPL      | 0.689040  |           |          |          |          |          | 0.689040  |
| 4            | ASPEN BUILDTECH LID. (ABL)/BRPL                        | 0.535790  |           |          |          |          |          | 0.535790  |
| 5            | Avdhut Swami Metal Works(ASMW)/BYPL                    |           | 0.407890  |          |          |          |          | 0.407890  |
| 6            | Balaji Action Medical Inst.(BAMI)/BRPL                 | 0.368880  |           |          |          |          |          | 0.368880  |
| 7            | Bharti Airtel Ph-1 184                                 | 0.364560  |           |          |          |          |          | 0.364560  |
| 8            | Bharti Airtel Ph-3 224                                 | 0.327360  |           |          |          |          |          | 0.327360  |
| 9            | Bharti Airtel Ph-3 234                                 | 0.736560  |           |          |          |          |          | 0.736560  |
| 10           | Bird Airport Hotel Pvt.Ltd (BAHPL)/BRPL                | 0.204690  |           |          |          |          |          | 0.204690  |
| 11           | BL KAPUR MEMORIAL HOSPITAL(BLKMH)/BYPL                 |           | 0.417320  |          |          |          |          | 0.417320  |
| 12           | Caddie Hotels (CHPL-DL)/BRPL                           | 0.674960  |           |          |          |          |          | 0.674960  |
| 13           | Central Park Inf. Dev. Pvt. Ltd./BRPL (CPIDPL)         | 0.153830  |           |          |          |          |          | 0.153830  |
| 14           | Devki_Devi_Foundation (MAX-HPTL)/BRPL                  | 0.567640  |           |          |          |          |          | 0.567640  |
| 15           | DIAPL/BRPL                                             | 14.588720 |           |          |          |          |          | 14.588720 |
| 16           | DLF Emporio (DLFEL)                                    | 0.339850  |           |          |          |          |          | 0.339850  |
| 17           | DLF Mall Saket New Delhi (DLFL)                        | 0.710300  |           |          |          |          |          | 0.710300  |
| 18           | DLF Promenade Ltd. (DLFPL)                             | 0.762470  |           |          |          |          |          | 0.762470  |
| 19           | DMRC-REWA (LTOA-L_NR_2019_06,07,05)                    | 15.177916 | 8.402370  |          |          | 7.490421 |          | 31.070708 |
| 20           | Duggar Fiber Pvt. Ltd. (DFPL)/TPDDL                    |           |           |          |          | 0.800400 |          | 0.800400  |
| 21           | Eros Resorts & Hotels(Eros Group) (ERHPL)/BYPL         |           | 0.174720  |          |          |          |          | 0.174720  |
| 22           | Escort Heart (EHRCPL)/BRPL                             | 0.438960  |           |          |          |          |          | 0.438960  |
| 23           | Fortis Hospital Limited (FORTISSB)/TPDDL               |           |           |          |          | 0.364560 |          | 0.364560  |
| 24           | GANGA RAM TRUST SOCIETY(GRTS)/BYPL                     |           | 1.101120  |          |          |          |          | 1.101120  |
| 25           | Gujarmal Modi Hosp (GMHRCMS)/BRPL                      | 0.512110  |           |          |          |          |          | 0.512110  |
| 26           | Indian Hotels(Taj Vivanta) (THCL)/BRPL                 | 0.419160  |           |          |          |          |          | 0.419160  |
| 27           | Indraprastha Medical (Apollo Hosp) (IMPL)(IMCL)/BRPL   | 0.879600  |           |          |          |          |          | 0.879600  |
| 28           | InterGlobe Hotels Pvt.Ltd.(IHPL)/BRPL                  | 0.287360  |           |          |          |          |          | 0.287360  |
| 29           | Jackson Developer (JDPL)/TPDDL                         |           |           |          |          | 0.180240 |          | 0.180240  |
| 30           | Juniper Hotel Pvt. Ltd. (JHPL-DL)/BRPL                 | 0.401760  |           |          |          |          |          | 0.401760  |
| 31           | Lodhi Property (LPCL)/BRPL                             | 0.533260  |           |          |          |          |          | 0.533260  |
| 32           | Max Balaji (BMDRC)/BYPL                                |           | 0.651980  |          |          |          |          | 0.651980  |
| 33           | Max Super Speciality Hospital (MSSH)/BRPL              | 0.496000  |           |          |          |          |          | 0.496000  |
| 34           | MOTHER DAIRY FRUITS & VEGETABLE PVT.LTD.(MDFVPL)/TPDDL |           |           |          |          | 0.327360 |          | 0.327360  |
| 35           | OAK INFRASTRUCTURE DEVELOPERS LTD.(WORLD MARK-2)/BRPL  | 0.371100  |           |          |          |          |          | 0.371100  |
| 36           | OAK INFRASTRUCTURE DEVELOPERS LTD.(WORLD MARK-3)/BRPL  | 0.302420  |           |          |          |          |          | 0.302420  |
| 37           | Pride Plaza Hotels Pvt. Ltd. (PHL)/BRPL                | 0.162000  |           |          |          |          |          | 0.162000  |
| 38           | Rajiv Gandhi Cancer Inst. (RGCRIC)/TPDDL               |           |           |          |          | 0.764730 |          | 0.764730  |
| 39           | Select City Walk (SICL)/BRPL                           | 0.962435  |           |          |          |          |          | 0.962435  |
| 40           | SHERATON NEW DELHI HOTEL (ITC LTD.)/BRPL               | 0.355980  |           |          |          |          |          | 0.355980  |
| 41           | STT GLOBAL CENTRE INDIA PVT. LTD.(BRPL)                | 1.834560  |           |          |          |          |          | 1.834560  |
| 42           | Unison Hotels (Grand Hotel) (UHIL)/BRPL                | 0.293380  |           |          |          |          |          | 0.293380  |
| 43           | Vodafone Mobile Service (VMSL)/BRPL                    | 0.453840  |           |          |          |          |          | 0.453840  |
| 44           | Vodafone Idea LTD. (VIL)/BRPL                          | 0.229680  |           |          |          |          |          | 0.229680  |
| 45           | Wave Hospitality Pvt. Ltd. (WHPL)/BRPL                 | 0.229280  |           |          |          |          |          | 0.229280  |
| Total in Mus |                                                        | 46.670131 | 11.155400 | 0.000000 | 0.000000 | 9.927711 | 0.000000 | 67.753243 |

|                                                                                                                                                                    |                                                                                   |                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Office of<br><b>Manager (System Operation)</b><br>33kV Grid Sub-Station Building<br>Minto Road, New Delhi-110002<br>Ph. No. 23211207<br>Fax No. 23221012, 23221059 |  | <b>DELHI TRANSCO LIMITED</b><br><b>STATE LOAD DESPATCH CENTER</b><br>REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA<br>ROAD, NEW DELHI-110002<br><a href="http://www.dtl.gov.in">www.dtl.gov.in</a> <a href="http://www.delhisldc.org">www.delhisldc.org</a> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Summary of Monthly Energy of Discom for the month of November'20

No. F.DTL/2020-21/Mgr(EA)/Monthly Energy Discom/940

ISSUE DATE 11.12.2020

All figures at Delhi PP in Mus

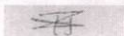
| Sr No. | Sources/Discoms                           | BRPL       | BYPL        | MES       | NDMC      | TPDDL      | N-Rail   | DELHI       |
|--------|-------------------------------------------|------------|-------------|-----------|-----------|------------|----------|-------------|
| 1      | Pragati                                   | 32.915437  | 18.640362   | 7.028509  | 35.220412 | 22.396530  | 0.000000 | 116.201250  |
| 2      | GT                                        | 17.736660  | 2.223644    | 0.000000  | 0.000000  | 7.955071   | 0.000000 | 27.915375   |
| 3      | CCGT BAWANA                               | 126.427196 | 22.412828   | 7.718616  | 46.854282 | 80.357695  | 0.000000 | 283.770617  |
| (A)    | Total Intra State                         | 177.079293 | 43.276834   | 14.747125 | 82.074693 | 110.709296 | 0.000000 | 427.887242  |
| (B)    | ISGS                                      | 290.768091 | 375.501175  | 0.000000  | 0.000000  | 151.889969 | 2.872673 | 821.031908  |
| 1      | DVC(LT-3)                                 | 68.277937  | 40.368772   | 0.000000  | 0.000000  | 48.184376  | 0.000000 | 156.831085  |
| 2      | DVC(MEJIA)(LT-4)                          | 23.331149  | 9.845806    | 0.000000  | 0.000000  | 12.737283  | 0.000000 | 45.914238   |
| 3      | DVC(MEJIA7)(LT-8)                         | 0.000000   | 53.058018   | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 53.058018   |
| 4      | Haryana CLP Jhajjar(LT-5)                 | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 10.862378  | 0.000000 | 10.862378   |
| 5      | DVC(MPL-DVC)(LT-6)                        | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 159.237600 | 0.000000 | 159.237600  |
| 6      | SHEPL (LT-59)                             | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 1.161422   | 0.000000 | 1.161422    |
| 7      | GIREL (L_Nr_2018_61)                      | 7.659268   | 0.000000    | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 7.659268    |
| 8      | Nanti Hydro (L_Nr_2019_11)                | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 1.342915   | 0.000000 | 1.342915    |
| 9      | Sun Eddison (L_Nr_2019_19)                | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 17.112332  | 0.000000 | 17.112332   |
| 10     | SECI                                      | 3.008822   | 2.975695    | 0.000000  | 0.000000  | 2.984292   | 0.000000 | 8.968809    |
| 11     | Alfanar wind SECI-3(L_Nr_2020_05,06 & 07) | 16.216735  | 5.405748    | 0.000000  | 0.000000  | 5.405748   | 0.000000 | 27.028231   |
| 12     | THPPL (L_Nr_2020_02)                      | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 1.638290   | 0.000000 | 1.638290    |
| 13     | JITPL                                     | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 0.000000   | 2.494158 | 2.494158    |
| (C)    | Total Long Term Bilateral Purchase        | 118.493911 | 111.654038  | 0.000000  | 0.000000  | 260.666636 | 2.494158 | 493.308744  |
| 1      | IEX(Purchase)                             | 129.409141 | 0.005667    | 0.862060  | 3.260294  | 45.252870  | 0.000000 | 178.790033  |
| 2      | PXI(Purchase)                             | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| 3      | IEX RTM(Purchase)                         | 19.797110  | 2.060601    | 0.058315  | 1.245985  | 7.128952   | 0.000000 | 30.290963   |
| 4      | PXI RTM (Purchase)                        | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| 5      | Bilateral (Purchase)                      | 13.289528  | 11.794195   | 0.000000  | 2.958670  | 0.000000   | 0.000000 | 28.042393   |
| 6      | Banking (purchase)                        | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| (D)    | Total ShortTerm Purchase                  | 162.495778 | 13.860463   | 0.920375  | 7.464949  | 52.381822  | 0.000000 | 237.123388  |
| (E)    | Total Purchase(A+B+C+D)                   | 748.837073 | 544.292511  | 15.667500 | 89.539642 | 575.647723 | 5.366831 | 1979.351281 |
| 1      | IEX(Sale)                                 | -13.194048 | -64.207430  | -1.655673 | -9.356485 | -2.169200  | 0.000000 | -90.582835  |
| 2      | PXI (Sale)                                | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| 3      | IEX RTM(Sale)                             | -8.012940  | -13.267056  | -0.201143 | -0.011789 | -3.590022  | 0.000000 | -25.082950  |
| 4      | PXI RTM (Sale)                            | 0.000000   | 0.000000    | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| 5      | Bilateral (Sale)                          | 0.000000   | -29.294110  | 0.000000  | 0.000000  | 0.000000   | 0.000000 | -29.294110  |
| 6      | Banking(Sale)                             | -66.756720 | -23.988733  | 0.000000  | 0.000000  | 0.000000   | 0.000000 | -90.745453  |
| (F)    | Total Sale                                | -87.963707 | -130.757329 | -1.856816 | -9.368274 | -5.759222  | 0.000000 | -235.705348 |
| 1      | Renewable Generation (RG)*                | 12.449432  | 3.586115    | 0.000000  | 0.588856  | 0.128504   | 0.000000 | 16.752907   |
| (G)    | Net Purchase (E+F+Rithala+RG)             | 673.322798 | 417.121297  | 13.810684 | 80.760224 | 570.017006 | 5.366831 | 1760.398840 |

\* Discom PP

\*\* Including Energy sale/Purchase through 2nd bidding of IEX/PXIL

\*\*\* Above data doesn't include purchase of power by Intra State Open Access consumers

f/-



MANAGER(SO/EA)

## Details of Renewable Generation for the Month of November'20

## Solar Generation

All figures at Discom PP in kWH

| Sr No. | Plant Name              | BRPL      | BYPL      | MES   | NDMC  | TPDDL      | N-Rail | DELHI      |
|--------|-------------------------|-----------|-----------|-------|-------|------------|--------|------------|
| 1      | POOTH KHURD             |           |           |       |       | 4282.000   |        | 4282.000   |
| 2      | CENPEID                 |           |           |       |       | 287.000    |        | 287.000    |
| 3      | CORPORATE OFFICE        |           |           |       |       | 274.000    |        | 274.000    |
| 4      | CENNET                  |           |           |       |       | 1854.000   |        | 1854.000   |
| 5      | 1 MW KPM                |           |           |       |       | 73020.000  |        | 73020.000  |
| 6      | NARELA A7 GRID**        |           |           |       |       | 840.000    |        | 840.000    |
| 7      | BAWANA CWG GRID         |           |           |       |       | 7523.000   |        | 7523.000   |
| 8      | NARELA DSIIDC           |           |           |       |       | 5378.000   |        | 5378.000   |
| 9      | GTK**                   |           |           |       |       | 2067.000   |        | 2067.000   |
| 10     | RG-2                    |           |           |       |       | 1682.000   |        | 1682.000   |
| 11     | RG-5                    |           |           |       |       | 8897.000   |        | 8897.000   |
| 12     | RG-22                   |           |           |       |       | 9684.000   |        | 9684.000   |
| 13     | RG-23                   |           |           |       |       | 4013.000   |        | 4013.000   |
| 14     | RG-24                   |           |           |       |       | 8703.000   |        | 8703.000   |
| 15     | Thyagraj Stadium        | 46618.200 |           |       |       |            |        | 46618.200  |
| 16     | Tahirpur                |           | 2648.000  |       |       |            |        | 2648.000   |
| 17     | DSIDC JHILMIL           |           | 747.600   |       |       |            |        | 747.600    |
| 18     | Yamuna Vihar            |           | 1579.200  |       |       |            |        | 1579.200   |
| 19     | Vivek Vihar             |           | 978.000   |       |       |            |        | 978.000    |
| 20     | Seelampur               |           | 2828.000  |       |       |            |        | 2828.000   |
| 21     | Dwarikapuri             |           | 2162.000  |       |       |            |        | 2162.000   |
| 22     | Shakarapur              |           | 1736.400  |       |       |            |        | 1736.400   |
| 23     | Workshop PPG            |           | 0.000     |       |       |            |        | 0.000      |
| 24     | Karkardooma Car Parking |           | 34.800    |       |       |            |        | 34.800     |
| 25     | DAIL*                   |           |           |       |       |            |        | 0.000      |
|        | Total in KWH            | 46618.200 | 12714.000 | 0.000 | 0.000 | 128504.000 | 0.000  | 187836.200 |

\* This data will be updated after receiving from BRPL.

## Non-Solar Renewable Generation

All figures at Discom PP in MU's

| Sr No. | Plant Name   | BRPL      | BYPL     | MES      | NDMC     | TPDDL    | N-Rail   | *Total generation |
|--------|--------------|-----------|----------|----------|----------|----------|----------|-------------------|
| 1      | TOWMCL       | 7.565865  | 0.000000 | 0.000000 | 0.000000 | 4.245319 | 0.000000 | 11.981589         |
| 2      | MSW Bawana   | 4.836948  | 2.764962 | 0.000000 | 0.588856 | 3.378113 | 0.000000 | 11.568879         |
| 3      | EDWPCL       | 0.000000  | 0.808439 | 0.000000 | 0.000000 | 0.000000 | 0.000000 | 2.738373          |
|        | Total in Mus | 12.402814 | 3.573401 | 0.000000 | 0.588856 | 0.000000 | 0.000000 | 16.565071         |

Note: \* Includes sale of power by WTE plants to ISOA consumers.

## Details of Energy Scheduled to ISOA Customers for the Month of November'20

Details of Energy Sold through Bilateral/Exchange at Intra State Level

| Sr No. | Plant Name                                             | BRPL     | BYPL     | MES      | NDMC     | TPDDL    | N-Rail   | DELHI/IEX |
|--------|--------------------------------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| 1      | TOWMCL-Eros Grand Resort & Hotels Pvt. Ltd./BYPL       |          | 0.170405 |          |          |          |          | 0.170405  |
| 2      | EDWPCL-Batra Hospital (BHMRC)/BRPL                     | 0.245487 |          |          |          |          |          | 0.245487  |
| 3      | EDWPCL-DMRC/BYPL                                       |          | 0.490974 |          |          |          |          | 0.490974  |
| 4      | EDWPCL-IEX                                             |          |          |          |          |          |          | -0.344400 |
| 5      | EDWPCL-DMRC_Pacific_Development_Corp._Ltd./BRPL (DTCP) | 0.532015 |          |          |          |          |          | 0.532015  |
| 6      | EDWPCL-Wave Hospitality Pvt Ltd./BRPL                  | 0.157682 |          |          |          |          |          | 0.157682  |
| 7      | EDWPCL-Max healthcare Inst./TPDDL                      |          |          |          |          | 0.270396 |          | 0.270396  |
|        | Total in Mus                                           | 0.935184 | 0.661379 | 0.000000 | 0.000000 | 0.270396 | 0.000000 | 1.522558  |

Details of Energy Scheduled to ISOA Customers through Bilateral

All figures at Delhi PP in Mus

| Sr No. | Plant Name                                            | BRPL      | BYPL     | MES      | NDMC     | TPDDL    | N-Rail   | DELHI     |
|--------|-------------------------------------------------------|-----------|----------|----------|----------|----------|----------|-----------|
| 1      | All India Society for Health Aid(AISHER)/BRPL         | 0.507540  |          |          |          |          |          | 0.507540  |
| 2      | Aria (AHCSPL)/BRPL                                    | 0.720540  |          |          |          |          |          | 0.720540  |
| 3      | Asian Hotels (North) Limited (Hyatt) (ASIAN)/BRPL     | 0.691920  |          |          |          |          |          | 0.691920  |
| 4      | ASPEN BUILDTECH LTD. (ABL)/BRPL                       | 0.399630  |          |          |          |          |          | 0.399630  |
| 5      | Avdhut Swami Metal Works(ASMW)/BYPL                   |           | 0.491155 |          |          |          |          | 0.491155  |
| 6      | Balaji Action Medical Inst.(BAMI)/BRPL                | 0.346330  |          |          |          |          |          | 0.346330  |
| 7      | Batra Hospital (BHMRC)/BRPL                           | 0.137250  |          |          |          |          |          | 0.137250  |
| 8      | Bharti Airtel Ph-1 184                                | 0.345840  |          |          |          |          |          | 0.345840  |
| 9      | Bharti Airtel Ph-3 224                                | 0.309840  |          |          |          |          |          | 0.309840  |
| 10     | Bharti Airtel Ph-3 234                                | 0.691920  |          |          |          |          |          | 0.691920  |
| 11     | Bird Airport Hotel Pvt.Ltd (BAHPL)/BRPL               | 0.260820  |          |          |          |          |          | 0.260820  |
| 13     | BL KAPUR MEMORIAL HOSPITAL(BLKMH)/BYPL                |           | 0.383450 |          |          |          |          | 0.383450  |
| 14     | Caddie Hotels (CHPL-DL)/BRPL                          | 0.572940  |          |          |          |          |          | 0.572940  |
| 15     | Central Park Inf. Dev. Pvt. Ltd./BRPL (CPIDPL)        | 0.169260  |          |          |          |          |          | 0.169260  |
| 16     | Devki_Devi_Foundation (MAX-HPTL)/BRPL                 | 0.455490  |          |          |          |          |          | 0.455490  |
| 17     | DIAPL/BRPL                                            | 11.698245 |          |          |          |          |          | 11.698245 |
| 19     | DLF Emporio (DLFEL)                                   | 0.279760  |          |          |          |          |          | 0.279760  |
| 20     | DLF Mall Saket New Delhi (DLFL)                       | 0.573730  |          |          |          |          |          | 0.573730  |
| 21     | DLF Promenade Ltd. (DLFPL)                            | 0.671350  |          |          |          |          |          | 0.671350  |
| 23     | DMRC-REWA (LTOA-L NR 2019_06,07,05)                   | 14.320799 | 7.358810 |          |          | 6.910058 |          | 28.589668 |
| 24     | Duggar Fiber Pvt. Ltd. (DFPL)/TPDDL                   |           |          |          |          | 0.622800 |          | 0.622800  |
| 26     | Eros Resorts & Hotels(Eros Group) (ERHPL)/BYPL        |           | 0.154690 |          |          |          |          | 0.154690  |
| 27     | Escort Heart (EHIRCL)/BRPL                            | 0.417840  |          |          |          |          |          | 0.417840  |
| 29     | Fortis Hospotel Limited (FORTISSB)/TPDDL              |           |          |          |          | 0.309840 |          | 0.309840  |
| 30     | GANGA RAM TRUST SOCIETY(GRTS)/BYPL                    |           | 1.042800 |          |          |          |          | 1.042800  |
| 31     | Gujarmal Modi Hosp (GMHRCMS)/BRPL                     | 0.382840  |          |          |          |          |          | 0.382840  |
| 33     | Indian Hotels(Taj Vivanta) (TIHCL)/BRPL               | 0.344840  |          |          |          |          |          | 0.344840  |
| 35     | IndraPrashta Medical (Apollo Hosp) (IMPL)(IMCL)/BRPL  | 0.833760  |          |          |          |          |          | 0.833760  |
| 36     | InterGlobe Hotels Pvt.Ltd.(IHPL)/BRPL                 | 0.232320  |          |          |          |          |          | 0.232320  |
| 37     | Jackson Developer (JDPL)/TPDDL                        |           |          |          |          | 0.210100 |          | 0.210100  |
| 38     | Juniper Hotel Pvt. Ltd. (JHPL-DL)/BRPL                | 0.381840  |          |          |          |          |          | 0.381840  |
| 39     | Lodhi Property (LPCL)/BRPL                            | 0.376880  |          |          |          |          |          | 0.376880  |
| 40     | Max Balaji (BMDRC)/BYPL                               |           | 0.467540 |          |          |          |          | 0.467540  |
| 42     | Max Super Speciality Hospital (MSSH)/BRPL             | 0.410340  |          |          |          |          |          | 0.410340  |
| 43     | MOTHER DAIRY FRUITS &VEGETABLE PVT.LTD.(MDFVPL)/TPDDL |           |          |          |          | 0.151440 |          | 0.151440  |
| 45     | OAK INFRASTRUCTURE DEVELOPERS LTD.(WORLD MARK-2)/BRPL | 0.287020  |          |          |          |          |          | 0.287020  |
| 46     | OAK INFRASTRUCTURE DEVELOPERS LTD.(WORLD MARK-3)/BRPL | 0.246240  |          |          |          |          |          | 0.246240  |
| 48     | Pride Plaza Hotels Pvt. Ltd. (PHL)/BRPL               | 0.135840  |          |          |          |          |          | 0.135840  |
| 49     | Rajiv Gandhi Cancer Inst. (RGCIIRC)/TPDDL             |           |          |          |          | 0.554880 |          | 0.554880  |
| 50     | Select City Walk (SIPL)/BRPL                          | 0.770185  |          |          |          |          |          | 0.770185  |
| 51     | SHERATON NEW DELHI HOTEL (ITC LTD.)/BRPL              | 0.331650  |          |          |          |          |          | 0.331650  |
| 53     | STT GLOBAL CENTRE INDIA PVT. LTD.(BRPL)               | 1.734720  |          |          |          |          |          | 1.734720  |
| 55     | Unison Hotels (Grand Hotel) (UHL)/BRPL                | 0.194640  |          |          |          |          |          | 0.194640  |
| 56     | Vodafone Idea Ltd. (VIL)/BRPL                         | 0.353660  |          |          |          |          |          | 0.353660  |
| 57     | Vodafone Mobile Service (VMSL)/BRPL                   | 0.432240  |          |          |          |          |          | 0.432240  |
|        | Total in Mus                                          | 41.020059 | 9.898445 | 0.000000 | 0.000000 | 8.759118 | 0.000000 | 59.677623 |

|                                                                                                                                                             |                                                                                   |                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Office of<br>Manager (System Operation)<br>33kV Grid Sub-Station Building<br>Minto Road, New Delhi-110002<br>Ph. No. 23211207<br>Fax No. 23221012, 23221059 |  | <b>DELHI TRANSCO LIMITED</b><br><b>STATE LOAD DESPATCH CENTER</b><br>REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA<br>ROAD, NEW DELHI-110002<br>www.dtl.gov.in      www.delhisldc.org |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Summary of Monthly Energy of Discom for the month of December'20

No. F.DTL/2020-21/Mgr(EA)/Monthly Energy Discom/1001

ISSUE DATE

11.01.2021

All figures at Delhi PP in Mus

| Sr No. | Sources/Discoms                          | BRPL        | BYPL       | MES       | NDMC      | TPDDL      | N-Rail   | DELHI       |
|--------|------------------------------------------|-------------|------------|-----------|-----------|------------|----------|-------------|
| 1      | Pragati                                  | 35.298770   | 18.823907  | 7.035446  | 35.384181 | 23.261196  | 0.000000 | 119.803500  |
| 2      | GT                                       | 23.447567   | 2.475963   | 0.000000  | 0.000000  | 8.728020   | 0.000000 | 34.651550   |
| 3      | CCGT BAWANA                              | 124.326605  | 21.799700  | 7.539928  | 44.953586 | 74.454120  | 0.000000 | 273.073939  |
| (A)    | Total Intra State                        | 183.072942  | 43.099570  | 14.575374 | 80.337767 | 106.443336 | 0.000000 | 427.528989  |
| (B)    | ISGS                                     | 406.002177  | 392.190793 | 0.000000  | 0.000000  | 243.070262 | 2.243845 | 1043.507078 |
| 1      | DVC(LT-3)                                | 58.302185   | 33.458267  | 0.000000  | 0.000000  | 41.411051  | 0.000000 | 133.171503  |
| 2      | DVC(MEJIA)(LT-4)                         | 24.507107   | 11.850416  | 0.000000  | 0.000000  | 12.209287  | 0.000000 | 48.566810   |
| 3      | DVC(MEJIA7)(LT-8)                        | 0.000000    | 65.855580  | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 65.855580   |
| 4      | Haryana CLP Jhajjar(LT-5)                | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 48.796542  | 0.000000 | 48.796542   |
| 5      | DVC(MPL-DVC)(LT-6)                       | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 162.832788 | 0.000000 | 162.832788  |
| 6      | SHEPL (LT-59)                            | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 0.817172   | 0.000000 | 0.817172    |
| 7      | GIREL (L_Nr_2018_61)                     | 10.559972   | 0.000000   | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 10.559972   |
| 8      | Nanti Hydro (L_Nr_2019_11)               | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 0.871720   | 0.000000 | 0.871720    |
| 9      | Sun Eddison (L_Nr_2019_19)               | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 20.433602  | 0.000000 | 20.433602   |
| 10     | SECI                                     | 3.150082    | 3.074402   | 0.000000  | 0.000000  | 3.074800   | 0.000000 | 9.299284    |
| 11     | Alfanar wind SECI-3(L_Nr2020_05,06 & 07) | 22.121335   | 7.377668   | 0.000000  | 0.000000  | 7.383540   | 0.000000 | 36.882543   |
| 12     | THPPL (L_Nr_2020_02)                     | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 1.376748   | 0.000000 | 1.376748    |
| 13     | JITPL                                    | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 0.000000   | 5.306092 | 5.306092    |
| (C)    | Total Long Term Bilateral Purchase       | 118.640681  | 121.616333 | 0.000000  | 0.000000  | 299.207250 | 5.306092 | 544.770356  |
| 1      | IEX(Purchase)                            | 190.573943  | 5.028620   | 4.603658  | 4.529770  | 39.093215  | 0.015800 | 243.845005  |
| 2      | PXI(Purchase)                            | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| 3      | RTM_IEX(Purchase)                        | 15.873303   | 1.668490   | 0.644392  | 4.437963  | 6.289556   | 0.000000 | 28.913705   |
| 4      | RTM_PXI(Purchase)                        | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| 5      | Bilateral (Purchase)                     | 17.327298   | 9.969715   | 0.000000  | 0.379820  | 0.000000   | 0.000000 | 27.676833   |
| 6      | Banking (purchase)                       | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| (D)    | Total Short Term Purchase                | 223.774543  | 16.666825  | 5.248050  | 9.347553  | 45.382771  | 0.015800 | 300.435543  |
| (E)    | Total Purchase(A+B+C+D)                  | 931.490344  | 573.573521 | 19.823423 | 89.685320 | 694.103619 | 7.565737 | 2316.241965 |
| 1      | IEX(Sale)                                | -13.357000  | -31.869375 | -0.462500 | -5.487000 | -32.041110 | 0.000000 | -83.216985  |
| 2      | PXI (Sale)                               | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| 3      | RTM_IEX(Sale)                            | -12.675100  | -28.171000 | -0.035500 | -2.668908 | -6.252750  | 0.000000 | -49.803258  |
| 4      | RTM_PXI (Sale)                           | 0.000000    | 0.000000   | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 0.000000    |
| 5      | Bilateral (Sale)                         | 0.000000    | 37.199916  | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 37.199916   |
| 6      | Banking(Sale)                            | 130.195920  | 49.748527  | 0.000000  | 0.000000  | 0.000000   | 0.000000 | 179.944447  |
| (F)    | Total Sale                               | 104.163820  | 26.908068  | -0.498000 | -8.155908 | -38.293860 | 0.000000 | 84.124120   |
| 1      | Renewable Generation (RG)*               | 11.419713   | 2.645758   | 0.000000  | 0.488826  | 0.138126   | 0.000000 | 14.692423   |
| (G)    | Net Purchase (E+F+Rithala+RG)            | 1047.073877 | 603.127347 | 19.325423 | 82.018238 | 655.947885 | 7.565737 | 2415.058508 |

\* Discom PP

\*\* Including Energy sale/Purchase through 2nd bidding of IEX/PXIL

\*\*\* Above data doesn't include purchase of power by Intra State Open Access consumers

MANAGER(SO/EA)

## Details of Renewable Generation for the Month of December'20

## Solar Generation

All figures at Discom PP in kWH

| Sr No. | Plant Name              | BRPL             | BYPL             | MES          | NDMC         | TPDDL             | N-Rail       | DELHI             |
|--------|-------------------------|------------------|------------------|--------------|--------------|-------------------|--------------|-------------------|
| 1      | POOTH KHURD             |                  |                  |              |              | 3182.000          |              | 3182.000          |
| 2      | CENPEID                 |                  |                  |              |              | 280.000           |              | 280.000           |
| 3      | CORPORATE OFFICE        |                  |                  |              |              | 268.000           |              | 268.000           |
| 4      | CENNET                  |                  |                  |              |              | 1895.000          |              | 1895.000          |
| 5      | 1 MW KPM                |                  |                  |              |              | 68496.000         |              | 68496.000         |
| 6      | NARELA A7 GRID**        |                  |                  |              |              | 4080.000          |              | 4080.000          |
| 7      | BAWANA CWG GRID         |                  |                  |              |              | 7583.000          |              | 7583.000          |
| 8      | NARELA DSIIDC           |                  |                  |              |              | 2938.000          |              | 2938.000          |
| 9      | GTK**                   |                  |                  |              |              | 1887.000          |              | 1887.000          |
| 10     | RG-2                    |                  |                  |              |              | 1724.000          |              | 1724.000          |
| 11     | RG-5                    |                  |                  |              |              | 24612.000         |              | 24612.000         |
| 12     | RG-22                   |                  |                  |              |              | 8702.000          |              | 8702.000          |
| 13     | RG-23                   |                  |                  |              |              | 3487.000          |              | 3487.000          |
| 14     | RG-24                   |                  |                  |              |              | 8992.000          |              | 8992.000          |
| 15     | Thyagraj Stadium        | 30611.700        |                  |              |              |                   |              | 30611.700         |
| 16     | Tahirpur                |                  | 3526.000         |              |              |                   |              | 3526.000          |
| 17     | DSIDC JHILMIL           |                  | 669.600          |              |              |                   |              | 669.600           |
| 18     | Yamuna Vihar            |                  | 1491.600         |              |              |                   |              | 1491.600          |
| 19     | Vivek Vihar             |                  | 1056.000         |              |              |                   |              | 1056.000          |
| 20     | Seelampur               |                  | 3334.000         |              |              |                   |              | 3334.000          |
| 21     | Dwarikapuri             |                  | 2008.000         |              |              |                   |              | 2008.000          |
| 22     | Shakarpur               |                  | 1862.400         |              |              |                   |              | 1862.400          |
| 23     | Workshop PPG            |                  | 0.000            |              |              |                   |              | 0.000             |
| 24     | Karkardooma Car Parking |                  | 80.400           |              |              |                   |              | 80.400            |
| 25     | DAIL*                   |                  |                  |              |              |                   |              | 0.000             |
|        | <b>Total in KWH</b>     | <b>30611.700</b> | <b>14028.000</b> | <b>0.000</b> | <b>0.000</b> | <b>138126.000</b> | <b>0.000</b> | <b>182765.700</b> |

\* This data will be updated after receiving from BRPL.

\*\* The solar energy generated at Narela, Narela-A7, POOTH KHURD and GTK grid updated as per provided by metering dept.

## Non-Solar Renewable Generation

All figures at Discom PP in MUs

| Sr No. | Plant Name          | BRPL             | BYPL            | MES             | NDMC            | TPDDL           | N-Rail          | * Total generation |
|--------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| 1      | TOWMCL              | 7.373817         | 0.000000        | 0.000000        | 0.000000        | 4.254796        | 0.000000        | 11.784996          |
| 2      | MSW Bawana          | 4.015284         | 2.295271        | 0.000000        | 0.488826        | 2.804265        | 0.000000        | 9.603646           |
| 3      | EDWPCL              | 0.000000         | 0.336459        | 0.000000        | 0.000000        | 0.000000        | 0.000000        | 1.678286           |
|        | <b>Total in Mus</b> | <b>11.389101</b> | <b>2.631730</b> | <b>0.000000</b> | <b>0.488826</b> | <b>0.000000</b> | <b>0.000000</b> | <b>14.509657</b>   |

Note: \* Includes sale of power by WTE plants to ISOA consumers

## Details of Energy Scheduled to ISOA Customers for the Month of December'20

Details of Energy Sold through Bilateral/Exchange by Intra State Generators

| Sr No. | Plant Name                                             | BRPL     | BYPL     | MES      | NDMC     | TPDDL    | N-Rail   | DELHI/IEX |
|--------|--------------------------------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| 1      | TOWMCL-Eros Grand Resort & Hotels Pvt. Ltd./BYPL       |          | 0.156383 |          |          |          |          | 0.156383  |
| 4      | EDWPCL-Batra Hospital (BHMRC)/BRPL                     | 0.118601 |          |          |          |          |          | 0.118601  |
| 5      | EDWPCL-DMRC/BYPL                                       |          | 0.593004 |          |          |          |          | 0.593004  |
| 7      | EDWPCL-IEX                                             |          |          |          |          |          |          | 0.167400  |
| 12     | EDWPCL-DMRC_Pacific_Development_Corp._Ltd./BRPL (DTCP) | 0.311617 |          |          |          |          |          | 0.311617  |
| 14     | EDWPCL-Wave Hospitality Pvt Ltd./BRPL                  | 0.077690 |          |          |          |          |          | 0.077690  |
| 15     | EDWPCL- Max Healthcare Institute Limited (MHIL)/TPDDL  |          |          |          |          | 0.148102 |          | 0.148102  |
|        | Total in Mus                                           | 0.507908 | 0.749387 | 0.000000 | 0.000000 | 0.148102 | 0.000000 | 1.572797  |

Details of Energy Scheduled to ISOA Customers through Bilateral

All figures at Delhi PP in Mus

| Sr No. | Plant Name                                           | BRPL      | BYPL     | MES | NDMC | TPDDL    | N-Rail | DELHI     |
|--------|------------------------------------------------------|-----------|----------|-----|------|----------|--------|-----------|
| 1      | All India Society for Health Aid(AISHER)/BRPL        | 0.411360  |          |     |      |          |        | 0.411360  |
| 2      | Aria (AHCSPL)/BRPL                                   | 0.634670  |          |     |      |          |        | 0.634670  |
| 3      | Asian Hotels (North) Limited (Hyatt) (ASIAN)/BRPL    | 0.714240  |          |     |      |          |        | 0.714240  |
| 4      | ASPEN BUILDTECH LID. (ABL)/BRPL                      | 0.377270  |          |     |      |          |        | 0.377270  |
| 5      | Avdhut Swami Metal Works(ASMW)/BYPL                  |           | 0.580080 |     |      |          |        | 0.580080  |
| 6      | Balaji Action Medical Inst.(BAMI)/BRPL               | 0.335800  |          |     |      |          |        | 0.335800  |
| 7      | Batra Hospital (BHMRC)/BRPL                          | 0.057270  |          |     |      |          |        | 0.057270  |
| 8      | Bharti Airtel Ph-1 184                               | 0.357120  |          |     |      |          |        | 0.357120  |
| 9      | Bharti Airtel Ph-3 224                               | 0.319920  |          |     |      |          |        | 0.319920  |
| 10     | Bharti Airtel Ph-3 234                               | 0.714240  |          |     |      |          |        | 0.714240  |
| 11     | Bird Airport Hotel pvt.Ltd (BAHPL)/BRPL              | 0.188160  |          |     |      |          |        | 0.188160  |
| 12     | BL KAPUR MEMORIAL HOSPITAL(BLKMH)/BYPL               |           | 0.374420 |     |      |          |        | 0.374420  |
| 13     | Caddie Hotels (CHPL-DL)/BRPL                         | 0.475350  |          |     |      |          |        | 0.475350  |
| 14     | Central Park Inf. Dev. Pvt. Ltd./BRPL (CPIDPL)       | 0.169740  |          |     |      |          |        | 0.169740  |
| 15     | Devki_Devi_Foundation (MAX-HPTL)/BRPL                | 0.395410  |          |     |      |          |        | 0.395410  |
| 16     | DIAPL/BRPL                                           | 11.075780 |          |     |      |          |        | 11.075780 |
| 17     | DLF Emporio (DLFEL)                                  | 0.239130  |          |     |      |          |        | 0.239130  |
| 18     | DLF Mall Saket New Delhi (DLFL)                      | 0.517060  |          |     |      |          |        | 0.517060  |
| 19     | DLF Promenade Ltd. (DLFPL)                           | 0.476960  |          |     |      |          |        | 0.476960  |
| 20     | DMRC-REWA (LTOA-L NR 2019_06,07,05)                  | 14.011900 | 6.541580 |     |      | 6.356147 |        | 26.909628 |
| 21     | Duggar Fiber Pvt. Ltd. (DFPL)/TPDDL                  |           |          |     |      | 0.714240 |        | 0.714240  |
| 22     | Eros Resorts & Hotels(Eros Group) (ERHPL)/BYPL       |           | 0.112340 |     |      |          |        | 0.112340  |
| 23     | Escort Heart (EHIRCL)/BRPL                           | 0.357120  |          |     |      |          |        | 0.357120  |
| 24     | Fortis Hospotel Limited (FORTISSB)/TPDDL             |           |          |     |      | 0.319920 |        | 0.319920  |
| 25     | GANGA RAM TRUST SOCIETY(GRTS)/BYPL                   |           | 0.864000 |     |      |          |        | 0.864000  |
| 26     | Gujarmal Modi Hosp (GMHRCMS)/BRPL                    | 0.290680  |          |     |      |          |        | 0.290680  |
| 27     | Indian Hotels(Taj Vivanta) (TIHCL)/BRPL              | 0.349750  |          |     |      |          |        | 0.349750  |
| 28     | Indraprastha Medical (Apollo Hosp) (IMPL)(IMCL)/BRPL | 0.732480  |          |     |      |          |        | 0.732480  |
| 29     | InterGlobe Hotels Pvt.Ltd.(IHPL)/BRPL                | 0.221280  |          |     |      |          |        | 0.221280  |

|    |                                                           |           |          |          |          |          |          |           |
|----|-----------------------------------------------------------|-----------|----------|----------|----------|----------|----------|-----------|
| 30 | Jackson Developer (JDPL)/TPDDL                            |           |          |          |          | 0.219860 |          | 0.219860  |
| 31 | Juniper Hotel Pvt. Ltd. (JHPL-DL)/BRPL                    | 0.357120  |          |          |          |          |          | 0.357120  |
| 32 | Lodhi Property (LPCL)/BRPL                                | 0.352780  |          |          |          |          |          | 0.352780  |
| 33 | Max Balaji (BMDRC)/BYPL                                   |           | 0.363500 |          |          |          |          | 0.363500  |
| 34 | Max Super Speciality Hospital (MSSH)/BRPL                 |           |          |          |          | 0.387480 |          | 0.387480  |
| 35 | MOTHER DAIRY FRUITS & VEGETABLE<br>PVT.LTD.(MDFVPL)/TPDDL |           |          |          |          | 0.156240 |          | 0.156240  |
| 36 | OAK INFRASTRUCTURE DEVELOPERS<br>LTD.(WORLD MARK-2)/BRPL  | 0.271080  |          |          |          |          |          | 0.271080  |
| 37 | OAK INFRASTRUCTURE DEVELOPERS<br>LTD.(WORLD MARK-3)/BRPL  | 0.209700  |          |          |          |          |          | 0.209700  |
| 38 | Rajiv Gandhi Cancer Inst. (RGCIIRC)/TPDDL                 |           |          |          |          | 0.535680 |          | 0.535680  |
| 39 | Select City Walk ( SIPL)/BRPL                             | 0.710255  |          |          |          |          |          | 0.710255  |
| 40 | SHERATON NEW DELHI HOTEL (ITC LTD.)/<br>BRPL              | 0.357120  |          |          |          |          |          | 0.357120  |
| 41 | STT GLOBAL CENTRE INDIA PVT.<br>LTD.(BRPL)                | 1.788960  |          |          |          |          |          | 1.788960  |
| 42 | Unison Hotels (Grand Hotel) (UHL)/BRPL                    | 0.200880  |          |          |          |          |          | 0.200880  |
| 43 | Vodafone Mobile Service (VMSL)/BRPL                       | 0.446400  |          |          |          |          |          | 0.446400  |
| 44 | Vodafone Idea Ltd. (VIL)/BRPL                             | 0.330200  |          |          |          |          |          | 0.330200  |
|    | Total in Mus                                              | 38.447185 | 8.835920 | 0.000000 | 0.000000 | 8.689567 | 0.000000 | 55.972673 |



To  
The Board of Directors  
BSES Yamuna Power Limited  
Shakti Kiran Building,  
Karkardooma,  
Delhi – 110032  
INDIA

**Independent Auditor's Certificate on the Power Purchase cost, Transmission and LDC charges for the quarter ended December 31, 2020**

1. We have been requested by BSES Yamuna Power Limited ("The Company"), having its registered office at the above mentioned address to certify the plant-wise details of fixed charges, variable charges, other charges and units purchased under long term Power Purchase Agreements (PPAs) for three months period from October 2020 to December 2020 on monthly and quarterly basis as referred in Annexure-1.4 (including Annexure 1.1, 1.2 and 1.3) for the Power Purchase Cost and Annexure-2.4 (including Annexure 2.1, 2.2 and 2.3) for the Transmission and Load Dispatch Centre (LDC) charges (hereinafter together referred to as the "Statement") for the purpose of onward submission to Delhi Electricity Regulatory Commission ("DERC").

The plant-wise details of fixed charges, variable charges, other charges and units purchased under long term PPAs are as provided to comply with the requirement of Tariff Order for the FY 2020-21 issued by DERC dated August 28, 2020.

The Transmission & LDC charges are as provided to comply with the requirement of Tariff Order for the FY 2020-21 issued by DERC dated August 28, 2020.

**Management's Responsibility**

2. The preparation of the statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation; and making estimated that are responsible in the circumstances.
3. The management of the Company is also responsible for compliance with the requirements of the DERC as applicable.

**Auditor's Responsibility**

4. Pursuant to the requirements of the DERC, it is our responsibility to provide a responsible assurance whether the power purchase, transmission and LDC charges mentioned in the Statements on monthly and quarterly basis are in agreement with the unaudited books of account.



**BYPL | Independent Auditor's Certificate on the Power Purchase cost, Transmission and LDC charges for the Quarter Ended December 2020**

1



5. The following documents have been furnished by the Company:

- a) Plant wise details of units purchased and component wise power purchase cost (including claims and adjustment made by the parties related to earlier periods) for the quarter ended December 31, 2020, attached herewith as "Annexure-1.4" (initialled for the purpose of identification).

Month-wise details of the same from October 2020 to December 2020 have been given in the Annexure 1.1, 1.2 and 1.3 (initialled for the purpose of identification) respectively.

- b) The details of transmission and Load Dispatch Centre (LDC) charges (including claims and adjustments made by the parties related to previous months/periods) incurred by the Company for the quarter ended December 31, 2020 attached herewith as "Annexure-2.4" (initialled for the purpose of identification).

Month-wise details of the same from October 2020 to December 2020 have been given in the Annexure 2.1, 2.2 and 2.3 (initialled for the purpose of identification) respectively.

- c) Plant wise bills for the said three months period along with the revisionary bills for the earlier periods received by the Company during these three months period;

- d) Relevant extracts of the ledgers from books of accounts.

6. We have performed the following procedures:

- a) Verified the units purchased and component wise power purchase cost, as detailed in Annexure-1.4 (including Annexure 1.1, 1.2 and 1.3) from the bills received from the vendors and the books of account on test basis;

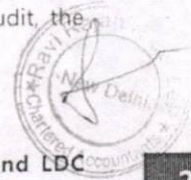
- b) Verified the transmission and LDC charges, as detailed in Annexure-2.4 (including Annexure 2.1, 2.2 and 2.3) from the bills received from the vendors and the books of account on test basis;

- c) Verified such other relevant documents/ records/ ledgers as deemed appropriate in this regard.

- d) That the special rebate offered by the Central Sector Generating Companies and Transmission Companies in line with advisory issued by MOP on 15/05/2020 is considered in the quarterly PPAC Certificate. Special Rebate offered, as detailed in Annexure- 1.4& Annexure-2.4 aggregating Rs. 16.33 Crores reduced from power purchase cost and transmission & LDC charges.

7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports on Certificates for Special Purposes (Revised 2016) issued by The Institute of Chartered Accountants of India ("ICAI"). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI. We have not performed an audit, the

BYPL | Independent Auditor's Certificate on the Power Purchase cost, Transmission and LDC charges for the Quarter Ended December 2020





objective of which would be the expression of an opinion on the financial statements, specified elements, accounts or items thereof, for the purpose of this Certificate.

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

#### Opinion

9. Based on our examination, as above, and the information, explanations and representation given to us, we report that the details of power purchase stated in Annexure-1.4 (including Annexure 1.1, 1.2 and 1.3) and the details of transmission and LDC charges stated in Annexure-2.4 (including Annexure 2.1, 2.2 and 2.3) are in agreement with the unaudited books of accounts maintained by the Company.

#### Restriction on Use

10. The certificate is issued solely for the purpose of onward submission to DERC and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. Ravi Rajan & Co. LLP shall not be liable to the Company, DERC or any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment. We have no responsibility to update this certificate for any events or circumstances occurring after the date of this certificate.

#### For Ravi Rajan & Co. LLP

Chartered Accountants

ICAI Firm Registration No. : 009073N/N500320

Shivani Bhardwaj

Partner

Membership No. : 503875

UDIN: 21503875AAAAAL5518

Place: New Delhi

Date: January 27, 2021

Encl: Annexure-1.4 (including Annexure 1.1, 1.2 and 1.3); and  
Annexure-2.4 (including Annexure 2.1, 2.2 and 2.3)

**BYPL | Independent Auditor's Certificate on the Power Purchase cost, Transmission and LDC charges for the Quarter Ended December 2020**

3

BSES Yamuna Power Limited  
Plant-wise details of units purchased and component-wise power purchase cost for October'20

Annexure 1.1

| Sl. No. | Name of the Station | Bills pertaining to Current Month |               |                  |             |                            |                 |               |               | Bills pertaining to previous months of current F. V. received during the month |               |                  |           |                            |                 |               |               |
|---------|---------------------|-----------------------------------|---------------|------------------|-------------|----------------------------|-----------------|---------------|---------------|--------------------------------------------------------------------------------|---------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|
|         |                     | Units Purchased                   | Fixed Charges | Variable Charges | Incentive   | Interest As per CERC order | Interest Others | Other Charges | Total Charges | Units Purchased                                                                | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |
|         |                     | (MU)                              |               |                  |             | (Rs. In Crores)            |                 |               |               | (MU)                                                                           |               |                  |           | (Rs. In Crores)            |                 |               |               |
| I       | NTPC                |                                   |               |                  |             |                            |                 |               |               |                                                                                |               |                  |           |                            |                 |               |               |
| 1       | ANTA GAS            | 0.00                              | 0.48          | 0.00             | -           | -                          | -               | (0.10)        | 0.38          | -                                                                              | -             | -                | -         | -                          | -               | 0.00          | 0.00          |
| 2       | AURAIYA GAS         | -                                 | 0.70          | -                | -           | -                          | -               | 0.27          | 0.97          | -                                                                              | -             | -                | -         | -                          | -               | 0.00          | 0.00          |
| 3       | BTPS                | -                                 | -             | -                | -           | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 4       | DADRI GAS           | 2.53                              | 0.80          | 0.65             | -           | -                          | -               | 0.22          | 1.67          | -                                                                              | -             | -                | -         | -                          | -               | 0.00          | 0.00          |
| 5       | UNCHAHAR-I          | 2.26                              | 0.37          | 0.68             | -           | -                          | -               | 0.04          | 1.10          | -                                                                              | -             | 0.03             | -         | -                          | -               | 0.00          | 0.03          |
| 6       | UNCHAHAR-II         | 2.31                              | 0.67          | 0.70             | -           | -                          | -               | 0.06          | 1.43          | -                                                                              | -             | 0.06             | -         | -                          | -               | 0.00          | 0.06          |
| 7       | UNCHAHAR-III        | 2.61                              | 0.56          | 0.79             | -           | -                          | -               | 0.07          | 1.42          | -                                                                              | -             | 0.04             | -         | -                          | -               | 0.00          | 0.04          |
| 8       | PARAKKA             | 2.58                              | 0.27          | 0.71             | -           | -                          | -               | 0.00          | 0.98          | -                                                                              | (0.00)        | -                | -         | -                          | -               | 0.00          | (0.00)        |
| 9       | KAHALGAON-I         | 6.71                              | 0.77          | 1.61             | -           | -                          | -               | (0.00)        | 2.37          | -                                                                              | (0.01)        | 0.29             | -         | -                          | -               | 0.00          | 0.28          |
| 10      | NCPP(dadri 1)       | -                                 | 3.41          | -                | -           | -                          | -               | (0.02)        | 3.39          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 11      | RIHAND-I            | -                                 | -             | -                | -           | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 12      | RIHAND-II           | 22.28                             | 1.31          | 3.09             | 0.19        | -                          | -               | -             | 4.60          | -                                                                              | -             | -                | -         | -                          | -               | 0.00          | 0.00          |
| 13      | SINGRAULI           | 36.92                             | 2.38          | 5.33             | -           | -                          | -               | -             | 7.71          | -                                                                              | -             | 0.02             | -         | -                          | -               | 0.00          | 0.02          |
| 14      | KAHALGAON-II        | 15.39                             | 1.77          | 3.51             | -           | -                          | -               | (0.03)        | 5.25          | -                                                                              | (0.02)        | 0.71             | -         | -                          | -               | 0.00          | 0.69          |
| 15      | TALCHER             | -                                 | -             | -                | -           | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 16      | NCPP-II             | 29.05                             | 14.69         | 9.39             | -           | -                          | -               | 1.20          | 25.28         | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 17      | RIHAND-III          | 37.48                             | 4.51          | 5.14             | 0.33        | -                          | -               | -             | 9.98          | -                                                                              | -             | -                | -         | -                          | -               | 0.00          | 0.00          |
| 18      | KOLDAM HPS-I        | -                                 | -             | -                | -           | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | <b>NTPC Total</b>   | <b>160.13</b>                     | <b>32.70</b>  | <b>31.61</b>     | <b>0.52</b> | -                          | -               | <b>1.72</b>   | <b>66.55</b>  | -                                                                              | <b>(0.02)</b> | <b>1.15</b>      | -         | -                          | -               | <b>0.01</b>   | <b>1.14</b>   |
| II      | NHPC                |                                   |               |                  |             |                            |                 |               |               |                                                                                |               |                  |           |                            |                 |               |               |
| 1       | BAIRA SIUL          | 0.38                              | 0.03          | 0.03             | -           | -                          | -               | 0.10          | 0.16          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 2       | SALAL               | 6.07                              | 0.71          | 0.37             | -           | -                          | -               | 0.00          | 1.09          | -                                                                              | -             | -                | -         | -                          | -               | 4.10          | 4.10          |
| 3       | CHAMERA-I           | 1.91                              | 0.36          | 0.22             | -           | -                          | -               | 0.00          | 0.58          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 4       | TANAKPUR            | 1.50                              | 0.30          | 0.25             | -           | -                          | -               | 0.00          | 0.54          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 5       | URI                 | 2.75                              | 0.61          | 0.23             | -           | -                          | -               | 0.00          | 0.84          | -                                                                              | -             | -                | -         | -                          | -               | 1.31          | 1.31          |
| 6       | DHAULIGANGA         | 2.77                              | 0.53          | 0.34             | -           | -                          | -               | 0.00          | 0.86          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 7       | CHAMERA-II          | 1.98                              | 0.22          | 0.20             | -           | -                          | -               | 0.00          | 0.42          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 8       | DULHASTI            | 8.06                              | 1.69          | 2.22             | -           | -                          | -               | 0.00          | 3.91          | -                                                                              | -             | -                | -         | -                          | -               | 1.14          | 1.14          |
| 9       | SEWA 2              | -                                 | -             | -                | -           | -                          | -               | 0.00          | 0.00          | -                                                                              | -             | -                | -         | -                          | -               | 0.16          | 0.16          |
| 10      | CHAMERA-III         | 1.62                              | 0.72          | 0.32             | -           | -                          | -               | 0.00          | 1.04          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 11      | URI- II             | 2.20                              | 0.88          | 0.47             | -           | -                          | -               | 0.00          | 1.35          | -                                                                              | -             | -                | -         | -                          | -               | 0.52          | 0.52          |
| 12      | Parbati-III         | 1.00                              | 0.82          | 0.15             | -           | -                          | -               | 0.00          | 0.97          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | <b>NHPC Total</b>   | <b>30.23</b>                      | <b>6.88</b>   | <b>4.79</b>      | -           | -                          | -               | <b>0.11</b>   | <b>11.77</b>  | -                                                                              | -             | -                | -         | -                          | -               | <b>7.23</b>   | <b>7.23</b>   |
| III     | NPC                 |                                   |               |                  |             |                            |                 |               |               |                                                                                |               |                  |           |                            |                 |               |               |
| 1       | NAPP                | -                                 | -             | -                | -           | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 2       | RAPP 5&6            | 9.33                              | -             | 3.48             | -           | -                          | -               | 0.11          | 3.59          | 0.00                                                                           | -             | -                | -         | -                          | -               | -             | -             |
|         | <b>NPC Total</b>    | <b>9.33</b>                       | -             | <b>3.48</b>      | -           | -                          | -               | <b>0.11</b>   | <b>3.59</b>   | <b>0.00</b>                                                                    | -             | -                | -         | -                          | -               | -             | -             |
| IV      | SJVNL               | 10.94                             | 1.85          | 1.25             | -           | -                          | -               | 0.00          | 3.09          | -                                                                              | 0.00          | -                | -         | -                          | -               | -             | -             |



## BSES Yamuna Power Limited

Plant-wise details of units purchased and component-wise power purchase cost for October'20

Annexure 1.1

| Sl. No. | Name of the Station                  | Bills pertaining to Current Month |               |                  |           |                            |                 |               |               | Bills pertaining to previous months of current F. Y. received during the month |               |                  |           |                            |                 |               |               |
|---------|--------------------------------------|-----------------------------------|---------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|--------------------------------------------------------------------------------|---------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|
|         |                                      | Units Purchased                   | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges | Units Purchased                                                                | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |
|         |                                      | (MU)                              |               |                  |           | (Rs. In Crores)            |                 |               |               | (MU)                                                                           |               |                  |           | (Rs. In Crores)            |                 |               |               |
| V       | THDC                                 |                                   |               |                  |           |                            |                 |               |               |                                                                                |               |                  |           |                            |                 |               |               |
| 1       | Tehri                                | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 2       | KOTESHWAR                            | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | THDC Total                           | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| VI      | Tala HEP                             | 2.84                              | -             | 0.61             | -         | -                          | -               | -             | 0.61          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| VII     | DVC                                  |                                   |               |                  |           |                            |                 |               |               |                                                                                |               |                  |           |                            |                 |               |               |
| 1       | Existing Units                       | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 2       | Mejia Units 6#                       | 12.95                             | 2.01          | 3.75             | -         | -                          | -               | -             | 5.76          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 3       | CTPS 7 & 8                           | 50.18                             | 6.74          | 12.76            | -         | -                          | -               | -             | 19.49         | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 4       | MTPS #7                              | 72.46                             | 9.44          | 19.62            | -         | -                          | -               | -             | 29.06         | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | DVC Total                            | 135.59                            | 18.18         | 36.13            | -         | -                          | -               | -             | 54.31         | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| VIII    | Power stations in Delhi              |                                   |               |                  |           |                            |                 |               |               |                                                                                |               |                  |           |                            |                 |               |               |
| 1       | IP Station                           | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 2       | Rajghat                              | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 3       | GAS TURBINE                          | 2.16                              | 1.05          | 0.57             | -         | -                          | -               | -             | 1.62          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 4       | Pragati-I                            | 19.14                             | 2.05          | 9.00             | -         | -                          | -               | -             | 11.05         | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| 5       | Bawana                               | 20.09                             | 6.55          | 5.65             | -         | -                          | -               | -             | 12.20         | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | Power stations in Delhi Total        | 41.39                             | 9.66          | 15.22            | -         | -                          | -               | -             | 24.88         | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| IX      | ARAVALI                              | 0.00                              | 6.54          | 0.00             | -         | -                          | -               | 0.60          | 7.14          | -                                                                              | (0.13)        | 0.00             | -         | -                          | -               | 0.00          | (0.12)        |
| X       | SASAN                                | 213.45                            | 2.95          | 24.54            | -         | -                          | -               | 2.62          | 30.11         | -                                                                              | -             | -                | -         | -                          | -               | 1.10          | 1.10          |
| XI      | SECI                                 |                                   |               |                  |           |                            |                 |               |               |                                                                                |               |                  |           |                            |                 |               |               |
|         | SECI - Kilaj S(M)PL                  | 10.52                             | -             | 2.75             | -         | -                          | -               | -             | 2.75          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | SECI - Alfajar EPL                   | 4.17                              | -             | 0.80             | -         | -                          | -               | -             | 0.80          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | SECI - EDEN MSPL                     | 3.48                              | -             | 1.92             | -         | -                          | -               | -             | 1.92          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | SECI Total                           | 18.18                             | -             | 5.46             | -         | -                          | -               | -             | 5.46          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| XII     | EDWPCPL                              | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
| XIII    | Delhi MSW Solutions Ltd              | 2.94                              | -             | 2.07             | -         | -                          | -               | -             | 2.07          | -                                                                              | -             | -                | -         | -                          | -               | -             | -             |
|         | GRAND TOTAL without Regulated Credit | 625.01                            | 78.75         | 125.14           | 0.52      | -                          | -               | 5.15          | 209.57        | 0.00                                                                           | (0.15)        | 1.15             | -         | -                          | -               | 8.35          | 9.35          |
|         | Regulation Credit From NHPC          |                                   |               |                  |           |                            |                 | -             | -             |                                                                                |               |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From SJVNL         |                                   |               |                  |           |                            |                 | -             | -             |                                                                                |               |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From DVC           |                                   |               |                  |           |                            |                 | -             | -             |                                                                                |               |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From ARAVALI       |                                   |               |                  |           |                            |                 | -             | -             |                                                                                |               |                  |           |                            |                 | -             | -             |
|         | GRAND TOTAL with Regulated Credit    | 625.01                            | 78.75         | 125.14           | 0.52      | -                          | -               | 5.15          | 209.57        | 0.00                                                                           | (0.15)        | 1.15             | -         | -                          | -               | 8.35          | 9.35          |

The Grand total matched with the arithmetic total arrive at without rounding off, however due to rounding off the arithmetic total of figures stated in million units, Rs. in crores may show a slight variance.  
Transmission Charges has been shown separately as Annexure-2



| Sl. No.    | Name of the Station | Bills pertaining to previous F.Y. received during the month |                |               |   |                  |   |           |   |                            |   |                 |   | Total           |   |               |   |                 |   |               |   |                  |   |           |   |                            |   |                 |   |               |   |               |  |
|------------|---------------------|-------------------------------------------------------------|----------------|---------------|---|------------------|---|-----------|---|----------------------------|---|-----------------|---|-----------------|---|---------------|---|-----------------|---|---------------|---|------------------|---|-----------|---|----------------------------|---|-----------------|---|---------------|---|---------------|--|
|            |                     | (Rs. In Crores)                                             |                |               |   |                  |   | (MU)      |   |                            |   |                 |   | (Rs. In Crores) |   |               |   |                 |   | (MU)          |   |                  |   |           |   |                            |   |                 |   |               |   |               |  |
|            |                     | Units Purchased                                             |                | Fixed Charges |   | Variable Charges |   | Incentive |   | Interest As per CERC order |   | Interest Others |   | Other Charges   |   | Total Charges |   | Units Purchased |   | Fixed Charges |   | Variable Charges |   | Incentive |   | Interest As per CERC order |   | Interest Others |   | Other Charges |   | Total Charges |  |
|            |                     | Per Unit Total                                              | Charges Billed |               |   |                  |   |           |   |                            |   |                 |   |                 |   |               |   |                 |   |               |   |                  |   |           |   |                            |   |                 |   |               |   |               |  |
| 1          | NTPC                | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 1          | ANTA GAS            | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 2          | AURAYA GAS          | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 3          | RTPS                | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 4          | DADRI GAS           | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 5          | UNCHAHAR-I          | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 6          | UNCHAHAR-II         | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 7          | UNCHAHAR-III        | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 8          | FARAKKA             | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 9          | KAHALGAON-I         | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 10         | NCP(dadri I)        | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 11         | RIHAND-I            | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 12         | RIHAND-II           | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 13         | SINGRAULI           | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 14         | KAHALGAON-II        | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 15         | TALCHER             | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 16         | NCP-II              | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 17         | RIHAND-III          | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 18         | KOLDAM HPS-I        | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| NTPC Total |                     | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| NTPC Total |                     | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 1          | BAIRA SIVL          | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 2          | SALAL               | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 3          | CHAMERA-I           | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 4          | TANAKPUR            | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 5          | UBR                 | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 6          | DHAULGANGA          | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 7          | CHAMERA-II          | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 8          | DULHASTI            | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 9          | SEWA 2              | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 10         | CHAMERA-III         | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 11         | UBR-II              | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - | -               | - | -             | - |               |  |
| 12         | Parbati-III         | -                                                           | -              | -             | - | -                | - | -         | - | -                          | - | -               | - | -               | - | -             | - | -               | - | -             | - | -                | - | -         | - | -                          | - |                 |   |               |   |               |  |



The Grand total matched with the arithmetic total arrive at without rounding off, however due to rounding off the arithmetic total of figures stated in million units, Rs. in crores may show a slight variance.

Transmission Charges has been shown separately as Annexure-2



BSES Yamuna Power Limited  
Plant-wise details of units purchased and component-wise power purchase cost for November'20

Annexure 1.2

| Sl. No. | Name of the Station | Bills pertaining to Current Month |                 |                  |           |                            |                 |               |               | Bills pertaining to previous months of current F. Y. received during the month |                 |                  |           |                            |                 |               |               |
|---------|---------------------|-----------------------------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|--------------------------------------------------------------------------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|
|         |                     | Units Purchased                   | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges | Units Purchased                                                                | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |
|         |                     | (MU)                              | (Rs. In Crores) |                  |           |                            |                 |               |               | (MU)                                                                           | (Rs. In Crores) |                  |           |                            |                 |               |               |
| I       | NTPC                |                                   |                 |                  |           |                            |                 |               |               |                                                                                |                 |                  |           |                            |                 |               |               |
| 1       | ANTA GAS            | -                                 | 0.48            | -                | -         | -                          | -               | (0.00)        | 0.48          | -                                                                              | 0.00            | -                | -         | -                          | -               | 0.00          | 0.00          |
| 2       | AURAIYA GAS         | -                                 | 0.70            | -                | -         | -                          | -               | (0.01)        | 0.69          | -                                                                              | -               | -                | -         | -                          | -               | 0.00          | 0.00          |
| 3       | BTPS                | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 4       | DADRI GAS           | 1.69                              | 0.80            | 0.57             | -         | -                          | -               | 0.03          | 1.41          | -                                                                              | -               | -                | -         | -                          | -               | 0.00          | 0.00          |
| 5       | UNCHAHAR-I          | 1.58                              | 0.37            | 0.46             | -         | -                          | -               | 0.02          | 0.85          | -                                                                              | -               | (0.01)           | -         | -                          | -               | 0.00          | (0.01)        |
| 6       | UNCHAHAR-II         | 3.14                              | 0.65            | 0.92             | -         | -                          | -               | 0.08          | 1.65          | -                                                                              | -               | (0.01)           | -         | -                          | -               | 0.00          | (0.01)        |
| 7       | UNCHAHAR-III        | 2.44                              | 0.56            | 0.71             | -         | -                          | -               | 0.08          | 1.35          | -                                                                              | (0.00)          | (0.02)           | -         | -                          | -               | 0.00          | (0.02)        |
| 8       | PARAKKA             | 2.13                              | 0.27            | 0.57             | -         | -                          | -               | (0.00)        | 0.84          | -                                                                              | -               | -                | -         | -                          | -               | 0.00          | 0.00          |
| 9       | KAHALGAON-I         | 4.11                              | 0.77            | 0.96             | -         | -                          | -               | (0.00)        | 1.73          | -                                                                              | -               | -                | -         | -                          | -               | 0.00          | 0.00          |
| 10      | NCPP(dadri 1)       | -                                 | 3.41            | -                | -         | -                          | -               | (0.01)        | 3.40          | -                                                                              | 0.00            | -                | -         | -                          | -               | 0.00          | 0.00          |
| 11      | RIHAND-I            | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 12      | RIHAND-II           | 18.27                             | 1.31            | 2.53             | (0.04)    | -                          | -               | -             | 3.80          | -                                                                              | -               | 0.09             | -         | -                          | -               | 0.00          | 0.09          |
| 13      | SINGRAULI           | 44.68                             | 3.14            | 6.41             | -         | -                          | -               | -             | 9.55          | 0.00                                                                           | -               | 0.02             | -         | -                          | -               | 0.00          | 0.02          |
| 14      | KAHALGAON-II        | 8.96                              | 1.23            | 1.98             | -         | -                          | -               | 0.02          | 3.24          | -                                                                              | -               | -                | -         | -                          | -               | 0.00          | 0.00          |
| 15      | TALCHER             | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 16      | NCPP-II             | -                                 | 14.69           | -                | -         | -                          | -               | (0.12)        | 14.57         | -                                                                              | -               | -                | -         | -                          | -               | 0.01          | 0.01          |
| 17      | RIHAND-III          | 35.23                             | 4.51            | 4.82             | 0.24      | -                          | -               | -             | 9.57          | -                                                                              | (0.00)          | 0.14             | -         | -                          | -               | 0.00          | 0.14          |
| 18      | KOLDAM HPS-I        | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
|         | NTPC Total          | 122.22                            | 32.90           | 19.92            | 0.21      | -                          | -               | 0.09          | 53.12         | 0.00                                                                           | 0.00            | 0.21             | -         | -                          | -               | 0.02          | 0.23          |
| II      | NHPC                |                                   |                 |                  |           |                            |                 |               |               |                                                                                |                 |                  |           |                            |                 |               |               |
| 1       | BAIRA SIUL          | 0.28                              | 0.06            | 0.02             | -         | -                          | -               | 0.10          | 0.18          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 2       | SALAL               | 2.76                              | 0.62            | 0.17             | -         | -                          | -               | 0.00          | 0.79          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 3       | CHAMERA-I           | 1.12                              | 0.35            | 0.13             | -         | -                          | -               | 0.00          | 0.48          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 4       | TANAKPUR            | 0.83                              | 0.20            | 0.14             | -         | -                          | -               | 0.00          | 0.33          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 5       | URI                 | 2.67                              | 0.50            | 0.22             | -         | -                          | -               | 0.00          | 0.72          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 6       | DHAULIGANGA         | 1.27                              | 0.51            | 0.15             | -         | -                          | -               | 0.00          | 0.67          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 7       | CHAMERA-II          | 1.47                              | 0.42            | 0.15             | -         | -                          | -               | 0.00          | 0.57          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 8       | DULHASTI            | 3.57                              | 1.64            | 0.91             | -         | -                          | -               | 0.00          | 2.55          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 9       | SEWA 2              | -                                 | -               | -                | -         | -                          | -               | 0.00          | 0.00          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 10      | CHAMERA-III         | 0.85                              | 0.69            | 0.17             | -         | -                          | -               | 0.00          | 0.86          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 11      | URI- II             | 2.00                              | 0.77            | 0.43             | -         | -                          | -               | 0.00          | 1.20          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 12      | Parbati-III         | 0.55                              | 0.64            | 0.09             | -         | -                          | -               | 0.00          | 0.73          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
|         | NHPC Total          | 17.37                             | 6.41            | 2.56             | -         | -                          | -               | 0.10          | 9.08          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| III     | NPC                 |                                   |                 |                  |           |                            |                 |               |               |                                                                                |                 |                  |           |                            |                 |               |               |
| 1       | NAPP                | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| 2       | RAPP 5&6            | 9.60                              | -               | 3.58             | -         | -                          | -               | 0.11          | 3.69          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
|         | NPC Total           | 9.60                              | -               | 3.58             | -         | -                          | -               | 0.11          | 3.69          | -                                                                              | -               | -                | -         | -                          | -               | -             | -             |
| IV      | SJVNL               | 6.60                              | 1.79            | 0.75             | -         | -                          | -               | 0.00          | 2.54          | -                                                                              | 0.00            | -                | -         | -                          | -               | -             | -             |



## BSES Yamuna Power Limited

Plant-wise details of units purchased and component-wise power purchase cost for November'20

Annexure 1.2

| Sl. No. | Name of the Station                  | Bills pertaining to Current Month |                 |                  |           |                            |                 |               |               | Bills pertaining to previous months of current F.Y. received during the month |                 |                  |           |                            |                 |               |               |
|---------|--------------------------------------|-----------------------------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|-------------------------------------------------------------------------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|
|         |                                      | Units Purchased                   | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges | Units Purchased                                                               | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |
|         |                                      | (MU)                              | (Rs. In Crores) |                  |           |                            |                 |               |               | (MU)                                                                          | (Rs. In Crores) |                  |           |                            |                 |               |               |
| V       | THDC                                 |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| 1       | Tehri                                | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
| 2       | KOTESHWAR                            | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         | THDC Total                           | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
| VI      | Tala HEP                             | 1.03                              | -               | 0.22             | -         | -                          | -               | -             | 0.22          | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         |                                      |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| VII     | DVC                                  |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| 1       | Existing Units                       | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
| 2       | Meija Units 6#                       | 10.22                             | 2.01            | 3.02             | -         | -                          | -               | -             | 5.02          | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
| 3       | CTPS 7 & 8                           | 41.88                             | 6.74            | 10.68            | -         | -                          | -               | -             | 17.42         | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
| 4       | MTPS #7                              | 55.05                             | 9.44            | 15.26            | -         | -                          | -               | -             | 24.70         | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         | DVC Total                            | 107.15                            | 18.18           | 28.96            | -         | -                          | -               | -             | 47.14         | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         |                                      |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| VIII    | Power stations in Delhi              |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| 1       | IP Station                           | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
| 2       | Rajghat                              | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
| 3       | GAS TURBINE                          | 2.22                              | 0.85            | 0.69             | -         | -                          | -               | -             | 1.53          | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
| 4       | Pragati-I                            | 18.64                             | 1.75            | 9.76             | -         | -                          | -               | -             | 11.52         | (0.19)                                                                        | -               | (0.06)           | -         | -                          | -               | -             | (0.06)        |
| 5       | Bawana                               | 22.41                             | 6.55            | 6.55             | -         | -                          | -               | -             | 13.10         | (1.06)                                                                        | -               | (0.31)           | -         | -                          | -               | 1.04          | 0.73          |
|         | Power stations in Delhi Total        | 43.28                             | 9.15            | 17.00            | -         | -                          | -               | -             | 26.15         | (1.25)                                                                        | -               | (0.36)           | -         | -                          | -               | 1.04          | 0.67          |
|         |                                      |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| IX      | ARAVALI                              | -                                 | 6.54            | -                | -         | -                          | -               | 0.35          | 6.89          | -                                                                             | (0.00)          | 0.00             | -         | -                          | -               | 0.00          | 0.00          |
| X       | SASAN                                | 232.10                            | 3.23            | 26.69            | -         | -                          | -               | 2.85          | 32.76         | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         |                                      |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| XI      | SECI                                 |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
|         | SECI - Kilaj S(M)PL                  | 9.06                              | -               | 2.37             | -         | -                          | -               | -             | 2.37          | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         | SECI - Alfanar EPL                   | 5.41                              | -               | 1.03             | -         | -                          | -               | -             | 1.03          | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         | SECI - EDEN MSPL                     | 3.08                              | -               | 1.69             | -         | -                          | -               | -             | 1.69          | (0.00)                                                                        | -               | (0.00)           | -         | -                          | -               | (0.00)        | (0.00)        |
|         | SECI Total                           | 17.55                             | -               | 5.09             | -         | -                          | -               | -             | 5.09          | (0.00)                                                                        | -               | (0.00)           | -         | -                          | -               | (0.00)        | (0.00)        |
|         |                                      |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| XII     | EDWPCPL                              | -                                 | -               | -                | -         | -                          | -               | -             | -             | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         |                                      |                                   |                 |                  |           |                            |                 |               |               |                                                                               |                 |                  |           |                            |                 |               |               |
| XIII    | Delhi MSW Solutions Ltd              | 2.76                              | -               | 1.94             | -         | -                          | -               | -             | 1.94          | -                                                                             | -               | -                | -         | -                          | -               | -             | -             |
|         | GRAND TOTAL without Regulated Credit | 559.67                            | 78.20           | 106.73           | 0.21      | -                          | -               | 3.51          | 188.64        | (1.25)                                                                        | (0.00)          | (0.16)           | -         | -                          | -               | 1.06          | 0.90          |
|         | Regulation Credit From NHPC          |                                   |                 |                  |           |                            |                 | -             | -             |                                                                               |                 |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From SJVN          |                                   |                 |                  |           |                            |                 | -             | -             |                                                                               |                 |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From DVC           |                                   |                 |                  |           |                            |                 | -             | -             |                                                                               |                 |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From ARAVALI       |                                   |                 |                  |           |                            |                 | -             | -             |                                                                               |                 |                  |           |                            |                 | -             | -             |
|         | GRAND TOTAL with Regulated Credit    | 559.67                            | 78.20           | 106.73           | 0.21      | -                          | -               | 3.51          | 188.64        | (1.25)                                                                        | (0.00)          | (0.16)           | -         | -                          | -               | 1.06          | 0.90          |

The Grand total matched with the arithmetic total arrive at without rounding off, however due to rounding off the arithmetic total of figures stated in million units, Rs. in crores may show a slight variance.

Transmission Charges has been shown separately as Annexure-2



| Sl. No. | Name of the Station | Bills pertaining to previous F.Y. received during the month |               |                  |           |                   |          |        |                 |                 |               |                  |           |                   |          | (Rs. In Crores) |               |                 |               |                  |           |                   |                 |        |               |                               |   |   |   | (Rs./unit) |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------|---------------------|-------------------------------------------------------------|---------------|------------------|-----------|-------------------|----------|--------|-----------------|-----------------|---------------|------------------|-----------|-------------------|----------|-----------------|---------------|-----------------|---------------|------------------|-----------|-------------------|-----------------|--------|---------------|-------------------------------|---|---|---|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|         |                     | (MU)                                                        |               |                  |           |                   |          |        | (Rs. In Crores) |                 |               |                  |           |                   |          | (MU)            |               |                 |               |                  |           |                   | (Rs. In Crores) |        |               |                               |   |   |   | (Rs./unit) |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|         |                     | Units Purchased                                             | Fixed Charges | Variable Charges | Incentive | As per CERC order | Interest | Others | Total Charges   | Units Purchased | Fixed Charges | Variable Charges | Incentive | As per CERC order | Interest | Others          | Total Charges | Units Purchased | Fixed Charges | Variable Charges | Incentive | As per CERC order | Interest        | Others | Total Charges | Per Unit Total Charges Billed |   |   |   |            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 1       | NTPC                | -                                                           | -             | -                | -         | -                 | -        | -      | -               | -               | -             | -                | -         | -                 | -        | -               | -             | -               | -             | -                | -         | -                 | -               | -      | -             | -                             | - | - | - | -          | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



## BSES Yamuna Power Limited

Plant-wise details of units purchased and component-wise power purchase cost for November '20

Annexure 1.2

| Sl. No. | Name of the Station                  | Bills pertaining to previous F.Y. received during the month |                  |                     |           |                                     |                    |                  |                  | Total              |                  |                     |           |                                     |                    |                  |                  | Per Unit<br>Total<br>Charges<br>Billed |
|---------|--------------------------------------|-------------------------------------------------------------|------------------|---------------------|-----------|-------------------------------------|--------------------|------------------|------------------|--------------------|------------------|---------------------|-----------|-------------------------------------|--------------------|------------------|------------------|----------------------------------------|
|         |                                      | Units<br>Purchased                                          | Fixed<br>Charges | Variable<br>Charges | Incentive | Interest<br>As per<br>CERC<br>order | Interest<br>Others | Other<br>Charges | Total<br>Charges | Units<br>Purchased | Fixed<br>Charges | Variable<br>Charges | Incentive | Interest<br>As per<br>CERC<br>order | Interest<br>Others | Other<br>Charges | Total<br>Charges |                                        |
|         |                                      | (MU)                                                        |                  |                     |           | (Rs. In Crores)                     |                    |                  |                  | (MU)               |                  |                     |           | (Rs. In Crores)                     |                    |                  |                  | (Rs./unit)                             |
| V       | THDC                                 |                                                             |                  |                     |           |                                     |                    |                  |                  |                    |                  |                     |           |                                     |                    |                  |                  |                                        |
| 1       | Tehri                                | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                | -                                      |
| 2       | KOTESHWAR                            | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                | -                                      |
|         | THDC Total                           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                | -                                      |
| VI      | Tala HEP                             | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 1.03               | -                | 0.22                | -         | -                                   | -                  | -                | 0.22             | 2.16                                   |
| VII     | DVC                                  |                                                             |                  |                     |           |                                     |                    |                  |                  |                    |                  |                     |           |                                     |                    |                  |                  |                                        |
| 1       | Existing Units                       | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                | -                                      |
| 2       | Meija Units 6#                       | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 10.22              | 2.01             | 3.02                | -         | -                                   | -                  | -                | 5.02             | 4.92                                   |
| 3       | CTPS 7 & 8                           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 41.88              | 6.74             | 10.68               | -         | -                                   | -                  | -                | 17.42            | 4.16                                   |
| 4       | MTPS #7                              | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 55.05              | 9.44             | 15.26               | -         | -                                   | -                  | -                | 24.70            | 4.49                                   |
|         | DVC Total                            | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 107.15             | 18.18            | 28.96               | -         | -                                   | -                  | -                | 47.14            | 4.40                                   |
| VIII    | Power stations in Delhi              |                                                             |                  |                     |           |                                     |                    |                  |                  |                    |                  |                     |           |                                     |                    |                  |                  |                                        |
| 1       | JP Station                           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                | -                                      |
| 2       | Raighat                              | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                | -                                      |
| 3       | GAS TURBINE                          | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 2.22               | 0.85             | 0.69                | -         | -                                   | -                  | -                | 1.53             | 6.90                                   |
| 4       | Pragati-I                            | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 18.45              | 1.75             | 9.70                | -         | -                                   | -                  | -                | 11.46            | 6.21                                   |
| 5       | Bawana                               | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 21.36              | 6.55             | 6.25                | -         | -                                   | -                  | 1.04             | 13.83            | 6.48                                   |
|         | Power stations in Delhi Total        | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 42.03              | 9.15             | 16.64               | -         | -                                   | -                  | 1.04             | 26.82            | 6.38                                   |
| IX      | ARAVALI                              | -                                                           | 0.00             | -                   | -         | -                                   | -                  | (0.01)           | (0.01)           | -                  | 6.54             | 0.00                | -         | -                                   | -                  | 0.34             | 6.88             | -                                      |
| X       | SASAN                                | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 232.10             | 3.23             | 26.69               | -         | -                                   | -                  | 2.85             | 32.76            | 1.41                                   |
| XI      | SECI                                 |                                                             |                  |                     |           |                                     |                    |                  |                  |                    |                  |                     |           |                                     |                    |                  |                  |                                        |
|         | SECI - Kilaj S(M)PL                  | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 9.06               | -                | 2.37                | -         | -                                   | -                  | -                | 2.37             | 2.61                                   |
|         | SECI - Alfamar EPL                   | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 5.41               | -                | 1.03                | -         | -                                   | -                  | -                | 1.03             | 1.91                                   |
|         | SECI - EDEN MSPL                     | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 3.08               | -                | 1.69                | -         | -                                   | -                  | (0.00)           | 1.69             | 5.50                                   |
|         | SECI Total                           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 17.55              | -                | 5.09                | -         | -                                   | -                  | (0.00)           | 5.09             | 2.90                                   |
| XII     | EDWPCPL                              | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                | -                                      |
| XIII    | Delhi MSW Solutions Ltd              | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 2.76               | -                | 1.94                | -         | -                                   | -                  | -                | 1.94             | 7.03                                   |
|         | GRAND TOTAL without Regulated Credit | 0.57                                                        | (0.21)           | 6.56                | -         | 0.00                                | -                  | (0.88)           | 5.47             | 558.99             | 77.99            | 113.13              | 0.21      | 0.00                                | -                  | 3.69             | 195.02           | 3.49                                   |
|         | Regulation Credit From NHPC          |                                                             |                  |                     |           |                                     |                    | -                | -                |                    |                  |                     |           |                                     |                    | -                | -                |                                        |
|         | Regulation Credit From SJVN          |                                                             |                  |                     |           |                                     |                    | -                | -                |                    |                  |                     |           |                                     |                    | -                | -                |                                        |
|         | Regulation Credit From DVC           |                                                             |                  |                     |           |                                     |                    | -                | -                |                    |                  |                     |           |                                     |                    | -                | -                |                                        |
|         | Regulation Credit From ARAVALI       |                                                             |                  |                     |           |                                     |                    | -                | -                |                    |                  |                     |           |                                     |                    | -                | -                |                                        |
|         | GRAND TOTAL with Regulated Credit    | 0.57                                                        | (0.21)           | 6.56                | -         | 0.00                                | -                  | (0.88)           | 5.47             | 558.99             | 77.99            | 113.13              | 0.21      | 0.00                                | -                  | 3.69             | 195.02           | 3.49                                   |

The Grand total matched with the arithmetic total arrive at without rounding off, however due to rounding off the arithmetic total of figures stated in million units, Rs. in crores may show a slight variance.  
Transmission Charges has been shown separately as Annexure-2



**BSES Yamuna Power Limited**

Plant-wise details of units purchased and component-wise power purchase cost for December '20

Annexure 1.3

| Sl. No. | Name of the Station | Bills pertaining to Current Month |                 |                  |           |                            |                 |               | Bills pertaining to previous months of current F. Y. received during the month |                 |                 |                  |           |                            |                 |               |               |
|---------|---------------------|-----------------------------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|--------------------------------------------------------------------------------|-----------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|
|         |                     | Units Purchased                   | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges                                                                  | Units Purchased | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |
|         |                     | (MU)                              | (Rs. In Crores) |                  |           |                            |                 |               |                                                                                | (MU)            | (Rs. In Crores) |                  |           |                            |                 |               |               |
| I       | NTPC                |                                   |                 |                  |           |                            |                 |               |                                                                                |                 |                 |                  |           |                            |                 |               |               |
| 1       | ANTA GAS            | 0.00                              | 0.48            | 0.00             | -         | -                          | -               | (0.00)        | 0.48                                                                           | -               | (0.00)          | -                | -         | -                          | -               | 0.00          | 0.00          |
| 2       | AURAIYA GAS         | -                                 | 0.70            | -                | -         | -                          | -               | (0.01)        | 0.69                                                                           | -               | (0.00)          | (0.00)           | -         | -                          | -               | 0.00          | 0.00          |
| 3       | BTPS                | -                                 | -               | -                | -         | -                          | -               | -             | -                                                                              | -               | -               | -                | -         | -                          | -               | -             | -             |
| 4       | DADRI GAS           | 2.22                              | 0.80            | 0.70             | -         | -                          | -               | (0.01)        | 1.50                                                                           | -               | (0.00)          | -                | -         | -                          | -               | 0.00          | 0.00          |
| 5       | UNCHAHAR-I          | 2.04                              | 0.37            | 0.58             | -         | -                          | -               | 0.03          | 0.98                                                                           | -               | (0.00)          | (0.01)           | -         | -                          | -               | 0.00          | (0.01)        |
| 6       | UNCHAHAR-II         | 4.82                              | 0.69            | 1.38             | -         | -                          | -               | 0.10          | 2.17                                                                           | -               | (0.00)          | (0.02)           | -         | -                          | -               | 0.00          | (0.03)        |
| 7       | UNCHAHAR-III        | 3.08                              | 0.56            | 0.87             | -         | -                          | -               | 0.07          | 1.50                                                                           | -               | (0.00)          | (0.02)           | -         | -                          | -               | 0.00          | (0.02)        |
| 8       | FARAKKA             | 2.40                              | 0.27            | 0.63             | -         | -                          | -               | (0.01)        | 0.90                                                                           | -               | (0.00)          | -                | -         | -                          | -               | 0.00          | 0.00          |
| 9       | KAHALGAON-I         | 3.69                              | 0.51            | 0.86             | -         | -                          | -               | (0.00)        | 1.37                                                                           | -               | (0.00)          | -                | -         | -                          | -               | 0.00          | 0.00          |
| 10      | NCPP(dadri 1)       | -                                 | 3.41            | -                | -         | -                          | -               | (0.01)        | 3.40                                                                           | -               | (0.02)          | -                | -         | -                          | -               | 0.00          | (0.02)        |
| 11      | RIHAND-I            | -                                 | -               | -                | -         | -                          | -               | -             | -                                                                              | -               | -               | -                | -         | -                          | -               | -             | -             |
| 12      | RIHAND-II           | 22.06                             | 1.31            | 3.14             | 0.27      | -                          | -               | -             | 4.71                                                                           | -               | (0.00)          | 0.04             | -         | -                          | -               | 0.00          | 0.04          |
| 13      | SINGRAULI           | 47.89                             | 3.44            | 6.86             | -         | -                          | -               | -             | 10.30                                                                          | -               | (0.00)          | (0.08)           | -         | -                          | -               | 0.00          | (0.09)        |
| 14      | KAHALGAON-II        | 16.08                             | 2.04            | 3.56             | -         | -                          | -               | (0.04)        | 5.56                                                                           | -               | (0.01)          | -                | -         | -                          | -               | 0.00          | (0.00)        |
| 15      | TALCHER             | -                                 | -               | -                | -         | -                          | -               | -             | -                                                                              | -               | -               | -                | -         | -                          | -               | -             | -             |
| 16      | NCPP-II             | 24.55                             | 14.68           | 7.26             | -         | -                          | -               | 0.24          | 22.18                                                                          | -               | (0.06)          | (0.14)           | -         | -                          | -               | 0.01          | (0.19)        |
| 17      | RIHAND-III          | 35.23                             | 4.51            | 4.94             | 0.42      | -                          | -               | -             | 9.87                                                                           | -               | (0.00)          | 0.08             | -         | -                          | -               | 0.00          | 0.08          |
| 18      | KOLDAM HPS-I        | -                                 | -               | -                | -         | -                          | -               | -             | -                                                                              | -               | -               | -                | -         | -                          | -               | -             | -             |
|         | NTPC Total          | 164.06                            | 33.78           | 30.78            | 0.69      | -                          | -               | 0.37          | 65.61                                                                          | -               | (0.10)          | (0.16)           | -         | -                          | -               | 0.02          | (0.24)        |
| II      | NHPC                |                                   |                 |                  |           |                            |                 |               |                                                                                |                 |                 |                  |           |                            |                 |               |               |
| 1       | BAIRA SIUL          | 0.38                              | 0.06            | 0.03             | -         | -                          | -               | 0.10          | 0.19                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 2       | SALAL               | 2.58                              | 0.64            | 0.16             | -         | -                          | -               | (0.01)        | 0.79                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 3       | CHAMERA-I           | 1.03                              | 0.32            | 0.12             | -         | -                          | -               | 0.00          | 0.44                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 4       | TANAKPUR            | 0.67                              | 0.15            | 0.11             | -         | -                          | -               | 0.00          | 0.26                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 5       | URI                 | 3.86                              | 0.55            | 0.32             | -         | -                          | -               | 0.00          | 0.86                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 6       | DHAULIGANGA         | 0.99                              | 0.53            | 0.12             | -         | -                          | -               | 0.00          | 0.65                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 7       | CHAMERA-II          | 1.22                              | 0.48            | 0.12             | -         | -                          | -               | 0.00          | 0.60                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 8       | DULHASTI            | 3.03                              | 1.22            | 0.36             | -         | -                          | -               | 0.00          | 1.58                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 9       | SEWA 2              | -                                 | -               | -                | -         | -                          | -               | 0.00          | 0.00                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 10      | CHAMERA-III         | 0.52                              | 0.49            | 0.10             | -         | -                          | -               | 0.00          | 0.59                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 11      | URI- II             | 2.72                              | 0.95            | 0.34             | -         | -                          | -               | (0.01)        | 1.28                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| 12      | Parbati-III         | 0.44                              | 0.51            | 0.07             | -         | -                          | -               | 0.00          | 0.58                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
|         | NHPC Total          | 17.45                             | 5.90            | 1.86             | -         | -                          | -               | 0.09          | 7.84                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| III     | NPC                 |                                   |                 |                  |           |                            |                 |               |                                                                                |                 |                 |                  |           |                            |                 |               |               |
| 1       | NAPP                | -                                 | -               | -                | -         | -                          | -               | -             | -                                                                              | -               | -               | -                | -         | -                          | -               | -             | -             |
| 2       | RAPP 5&6            | 9.96                              | -               | 3.71             | -         | -                          | -               | 0.12          | 3.83                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
|         | NPC Total           | 9.96                              | -               | 3.71             | -         | -                          | -               | 0.12          | 3.83                                                                           | -               | -               | -                | -         | -                          | -               | -             | -             |
| IV      | SJVNL               | 5.39                              | 1.85            | 0.61             | -         | -                          | -               | 0.00          | 2.46                                                                           | -               | 0.00            | -                | -         | -                          | -               | -             | -             |



## BSES Yamuna Power Limited

## Plant-wise details of units purchased and component-wise power purchase cost for December'20

Annexure 1.3

| Sl. No. | Name of the Station                  | Bills pertaining to Current Month |               |                  |           |                            |                 |               |               | Bills pertaining to previous months of current F.Y. received during the month |               |                  |           |                            |                 |               |               |
|---------|--------------------------------------|-----------------------------------|---------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|-------------------------------------------------------------------------------|---------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|
|         |                                      | Units Purchased                   | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges | Units Purchased                                                               | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |
|         |                                      | (MU)                              |               |                  |           | (Rs. In Crores)            |                 |               |               | (MU)                                                                          |               |                  |           | (Rs. In Crores)            |                 |               |               |
| V       | THDC                                 |                                   |               |                  |           |                            |                 |               |               |                                                                               |               |                  |           |                            |                 |               |               |
| 1       | Tehri                                | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| 2       | KOTESHWAR                            | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
|         | THDC Total                           | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| VI      | Tala HEP                             | 0.38                              | -             | 0.08             | -         | -                          | -               | -             | 0.08          | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| VII     | DVC                                  |                                   |               |                  |           |                            |                 |               |               |                                                                               |               |                  |           |                            |                 |               |               |
| 1       | Existing Units                       | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| 2       | Mejia Units 6#                       | 12.32                             | 2.01          | 3.61             | -         | -                          | -               | -             | 5.61          | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| 3       | CTPS 7 & 8                           | 34.79                             | 6.74          | 8.93             | -         | -                          | -               | -             | 15.67         | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| 4       | MTPS #7                              | 68.49                             | 9.44          | 18.96            | -         | -                          | -               | -             | 28.40         | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
|         | DVC Total                            | 115.60                            | 18.18         | 31.50            | -         | -                          | -               | -             | 49.68         | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| VIII    | Power stations in Delhi              |                                   |               |                  |           |                            |                 |               |               |                                                                               |               |                  |           |                            |                 |               |               |
| 1       | JP Station                           | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| 2       | Rajghat                              | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| 3       | GAS TURBINE                          | 2.48                              | 0.85          | 0.99             | -         | -                          | -               | -             | 1.83          | (0.05)                                                                        | (1.44)        | (0.02)           | -         | -                          | -               | -             | (1.45)        |
| 4       | Pragati-I                            | 18.82                             | 1.75          | 9.67             | -         | -                          | -               | -             | 11.42         | -                                                                             | (2.11)        | -                | -         | -                          | -               | -             | (2.11)        |
| 5       | Bawana                               | 21.80                             | 6.55          | 6.03             | -         | -                          | -               | -             | 12.57         | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
|         | Power stations in Delhi Total        | 43.10                             | 9.15          | 16.68            | -         | -                          | -               | -             | 25.83         | (0.05)                                                                        | (3.54)        | (0.02)           | -         | -                          | -               | -             | (3.56)        |
| IX      | ARAVALI                              | 0.15                              | 6.54          | 0.05             | -         | -                          | -               | 0.46          | 7.05          | -                                                                             | -             | 0.00             | -         | -                          | -               | 0.00          | 0.00          |
| X       | SASAN                                | 209.90                            | 3.34          | 24.14            | -         | -                          | -               | 2.56          | 30.04         | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| XI      | SECI                                 |                                   |               |                  |           |                            |                 |               |               |                                                                               |               |                  |           |                            |                 |               |               |
|         | SECI - Kila S(M)PL                   | 8.89                              | -             | 2.32             | -         | -                          | -               | -             | 2.32          | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
|         | SECI - Alfanar EPL                   | 7.38                              | -             | 1.41             | -         | -                          | -               | -             | 1.41          | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
|         | SECI - EDEN MSPL                     | 3.18                              | -             | 1.75             | -         | -                          | -               | -             | 1.75          | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
|         | SECI Total                           | 19.45                             | -             | 5.48             | -         | -                          | -               | -             | 5.48          | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| XII     | EDWPCPL                              | -                                 | -             | -                | -         | -                          | -               | -             | -             | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
| XIII    | Delhi MSW Solutions Ltd              | 2.30                              | -             | 1.61             | -         | -                          | -               | -             | 1.61          | -                                                                             | -             | -                | -         | -                          | -               | -             | -             |
|         | GRAND TOTAL without Regulated Credit | 587.75                            | 78.73         | 116.50           | 0.69      | -                          | -               | 3.60          | 199.52        | (0.05)                                                                        | (3.65)        | (0.17)           | -         | -                          | -               | 0.03          | (3.80)        |
|         | Regulation Credit From NHPC          |                                   |               |                  |           |                            |                 | -             | -             |                                                                               |               |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From SJVNL         |                                   |               |                  |           |                            |                 | -             | -             |                                                                               |               |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From DVC           |                                   |               |                  |           |                            |                 | -             | -             |                                                                               |               |                  |           |                            |                 | -             | -             |
|         | Regulation Credit From ARAVALI       |                                   |               |                  |           |                            |                 | -             | -             |                                                                               |               |                  |           |                            |                 | -             | -             |
|         | GRAND TOTAL with Regulated Credit    | 587.75                            | 78.73         | 116.50           | 0.69      | -                          | -               | 3.60          | 199.52        | (0.05)                                                                        | (3.65)        | (0.17)           | -         | -                          | -               | 0.03          | (3.80)        |

The Grand total matched with the arithmetic total arrive at without rounding off, however due to rounding off the arithmetic total of figures stated in million units, Rs. in crores may show a slight variance.  
Transmission Charges has been shown separately as Annexure-2



## BSES Yamuna Power Limited

Plant-wise details of units purchased and component-wise power purchase cost for December'20

Annexure 1.3

| Sl. No. | Name of the Station | Bills pertaining to previous F.Y. received during the month |                  |                     |           |                                     |                    |                  | Total            |                    |                  |                     |           |                                     |                    |                  | Per Unit<br>Total<br>Charges<br>Billed |                  |
|---------|---------------------|-------------------------------------------------------------|------------------|---------------------|-----------|-------------------------------------|--------------------|------------------|------------------|--------------------|------------------|---------------------|-----------|-------------------------------------|--------------------|------------------|----------------------------------------|------------------|
|         |                     | Units<br>Purchased                                          | Fixed<br>Charges | Variable<br>Charges | Incentive | Interest<br>As per<br>CERC<br>order | Interest<br>Others | Other<br>Charges | Total<br>Charges | Units<br>Purchased | Fixed<br>Charges | Variable<br>Charges | Incentive | Interest<br>As per<br>CERC<br>order | Interest<br>Others | Other<br>Charges |                                        | Total<br>Charges |
|         |                     | (MU)                                                        |                  |                     |           | (Rs. In Crores)                     |                    |                  |                  | (MU)               |                  |                     |           | (Rs. In Crores)                     |                    |                  |                                        |                  |
| I       | NTPC                |                                                             |                  |                     |           |                                     |                    |                  |                  |                    |                  |                     |           |                                     |                    |                  |                                        |                  |
| 1       | ANTA GAS            | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 0.00               | 0.48             | 0.00                | -         | -                                   | -                  | (0.00)           | 0.48                                   | 15,914.76        |
| 2       | AURAIYA GAS         | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | 0.70             | (0.00)              | -         | -                                   | -                  | (0.01)           | 0.69                                   | -                |
| 3       | BTPS                | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                                      | -                |
| 4       | DADRI GAS           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 2.22               | 0.80             | 0.70                | -         | -                                   | -                  | (0.01)           | 1.50                                   | 6.76             |
| 5       | UNCHAHAR-I          | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 2.04               | 0.37             | 0.56                | -         | -                                   | -                  | 0.03             | 0.97                                   | 4.75             |
| 6       | UNCHAHAR-II         | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 4.82               | 0.69             | 1.35                | -         | -                                   | -                  | 0.10             | 2.14                                   | 4.44             |
| 7       | UNCHAHAR-III        | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 3.08               | 0.56             | 0.85                | -         | -                                   | -                  | 0.07             | 1.48                                   | 4.81             |
| 8       | FARAKKA             | -                                                           | -                | 0.15                | -         | -                                   | -                  | -                | 0.15             | 2.40               | 0.27             | 0.78                | -         | -                                   | -                  | (0.01)           | 1.05                                   | 4.36             |
| 9       | KAHALGAON-I         | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 3.69               | 0.51             | 0.86                | -         | -                                   | -                  | -                | 0.00                                   | 3.72             |
| 10      | NCPP(dadri 1)       | -                                                           | -                | 0.27                | -         | -                                   | -                  | -                | 0.27             | -                  | 3.39             | 0.27                | -         | -                                   | -                  | (0.01)           | 3.65                                   | -                |
| 11      | RIHAND-I            | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                                      | -                |
| 12      | RIHAND-II           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 22.06              | 1.31             | 3.18                | 0.27      | -                                   | -                  | 0.00             | 4.76                                   | 2.16             |
| 13      | SINGRAULI           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 47.89              | 3.43             | 6.78                | -         | -                                   | -                  | 0.00             | 10.21                                  | 2.13             |
| 14      | KAHALGAON-II        | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 16.08              | 2.03             | 3.56                | -         | -                                   | -                  | (0.03)           | 5.56                                   | 3.46             |
| 15      | TALCHER             | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                                      | -                |
| 16      | NCPP-II             | -                                                           | -                | 1.70                | -         | -                                   | -                  | -                | 1.70             | 24.55              | 14.62            | 8.82                | -         | -                                   | -                  | 0.25             | 23.69                                  | 9.65             |
| 17      | RIHAND-III          | -                                                           | (0.02)           | -                   | -         | -                                   | -                  | (0.06)           | (0.08)           | 35.23              | 4.49             | 5.02                | 0.42      | -                                   | -                  | (0.06)           | 9.87                                   | 2.80             |
| 18      | KOLDAM HPS-I        | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                                      | -                |
|         | NTPC Total          | -                                                           | (0.02)           | 2.12                | -         | -                                   | -                  | (0.06)           | 2.04             | 164.06             | 33.65            | 32.74               | 0.69      | -                                   | -                  | 0.33             | 67.42                                  | 4.11             |
| II      | NHPC                |                                                             |                  |                     |           |                                     |                    |                  |                  |                    |                  |                     |           |                                     |                    |                  |                                        |                  |
| 1       | BAIRA SIUL          | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 0.38               | 0.06             | 0.03                | -         | -                                   | -                  | 0.10             | 0.19                                   | 5.05             |
| 2       | SALAL               | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 2.58               | 0.64             | 0.16                | -         | -                                   | -                  | (0.01)           | 0.79                                   | 3.08             |
| 3       | CHAMERA-I           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 1.03               | 0.32             | 0.12                | -         | -                                   | -                  | 0.00             | 0.44                                   | 4.27             |
| 4       | TANAKPUR            | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 0.67               | 0.15             | 0.11                | -         | -                                   | -                  | 0.00             | 0.26                                   | 3.86             |
| 5       | URI                 | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 3.86               | 0.55             | 0.32                | -         | -                                   | -                  | 0.00             | 0.86                                   | 2.24             |
| 6       | DHAULIGANGA         | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 0.99               | 0.53             | 0.12                | -         | -                                   | -                  | 0.00             | 0.65                                   | 6.56             |
| 7       | CHAMERA-II          | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 1.22               | 0.48             | 0.12                | -         | -                                   | -                  | 0.00             | 0.60                                   | 4.94             |
| 8       | DULHASTI            | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 3.03               | 1.22             | 0.36                | -         | -                                   | -                  | 0.00             | 1.58                                   | 5.22             |
| 9       | SEWA 2              | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | 0.00             | 0.00                                   | -                |
| 10      | CHAMERA-III         | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 0.52               | 0.49             | 0.10                | -         | -                                   | -                  | 0.00             | 0.59                                   | 11.29            |
| 11      | URI- II             | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 2.72               | 0.95             | 0.34                | -         | -                                   | -                  | (0.01)           | 1.28                                   | 4.70             |
| 12      | Parbati-III         | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 0.44               | 0.51             | 0.07                | -         | -                                   | -                  | 0.00             | 0.58                                   | 13.18            |
|         | NHPC Total          | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 17.45              | 5.90             | 1.86                | -         | -                                   | -                  | 0.09             | 7.84                                   | 4.49             |
| III     | NPC                 |                                                             |                  |                     |           |                                     |                    |                  |                  |                    |                  |                     |           |                                     |                    |                  |                                        |                  |
| 1       | NAPP                | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                   | -                  | -                | -                                      | -                |
| 2       | RAPP 5&6            | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 9.96               | -                | 3.71                | -         | -                                   | -                  | 0.12             | 3.83                                   | 3.85             |
|         | NPC Total           | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 9.96               | -                | 3.71                | -         | -                                   | -                  | 0.12             | 3.83                                   | 3.85             |
| IV      | SJVNL               | -                                                           | -                | -                   | -         | -                                   | -                  | -                | -                | 5.39               | 1.85             | 0.61                | -         | -                                   | -                  | 0.00             | 2.46                                   | 4.57             |



BSES Yamuna Power Limited

Plant-wise details of units purchased and component-wise power purchase cost for December'20

Annexure 1.3

| Sl. No. | Name of the Station                  | Bills pertaining to previous F.Y. received during the month |                 |                  |           |                            |                 |               |               | Total           |                 |                  |           |                            |                 |               |               | Per Unit Total Charges Billed |
|---------|--------------------------------------|-------------------------------------------------------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|-----------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|-------------------------------|
|         |                                      | Units Purchased                                             | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges | Units Purchased | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |                               |
|         |                                      | (MU)                                                        | (Rs. In Crores) |                  |           |                            |                 |               |               | (MU)            | (Rs. In Crores) |                  |           |                            |                 |               |               | (Rs./unit)                    |
| V       | THDC                                 | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
| 1       | Tehri                                | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
| 2       | KOTESHWAR                            | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
|         | THDC Total                           | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
| VI      | Tala HEP                             | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 0.38            | -               | 0.08             | -         | -                          | -               | -             | 0.08          | 2.16                          |
| VII     | DVC                                  | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
| 1       | Existing Units                       | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
| 2       | Meija Units 6#                       | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 12.32           | 2.01            | 3.61             | -         | -                          | -               | -             | 5.61          | 4.56                          |
| 3       | CTPS 7 & 8                           | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 34.79           | 6.74            | 8.93             | -         | -                          | -               | -             | 15.67         | 4.50                          |
| 4       | MTPS #7                              | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 68.49           | 9.44            | 18.96            | -         | -                          | -               | -             | 28.40         | 4.15                          |
|         | DVC Total                            | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 115.60          | 18.18           | 31.50            | -         | -                          | -               | -             | 49.68         | 4.30                          |
| VIII    | Power stations in Delhi              | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
| 1       | IP Station                           | -                                                           | -               | -                | -         | 0.02                       | -               | (0.78)        | (0.76)        | -               | -               | -                | -         | 0.02                       | -               | (0.78)        | (0.76)        | -                             |
| 2       | Rajghat                              | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
| 3       | GAS TURBINE                          | -                                                           | (0.60)          | -                | -         | (0.12)                     | -               | -             | (0.72)        | 2.43            | (1.19)          | 0.97             | -         | (0.12)                     | -               | -             | (0.34)        | (1.41)                        |
| 4       | Pragati-I                            | -                                                           | 1.42            | -                | -         | 0.25                       | -               | -             | 1.67          | 18.82           | 1.07            | 9.67             | -         | 0.25                       | -               | -             | 10.99         | 5.84                          |
| 5       | Bawana                               | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 21.80           | 6.55            | 6.03             | -         | -                          | -               | -             | 12.57         | 5.77                          |
|         | Power stations in Delhi Total        | -                                                           | 0.82            | -                | -         | 0.15                       | -               | (0.78)        | 0.19          | 43.05           | 6.43            | 16.66            | -         | 0.15                       | -               | (0.78)        | 22.46         | 5.22                          |
| IX      | ARAVALI                              | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 0.15            | 6.54            | 0.05             | -         | -                          | -               | 0.47          | 7.05          | 460.65                        |
| X       | SASAN                                | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 209.90          | 3.34            | 24.14            | -         | -                          | -               | 2.56          | 30.04         | 1.43                          |
| XI      | SECI                                 | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
|         | SECI - Kalaj S(M)PL                  | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 8.89            | -               | 2.32             | -         | -                          | -               | -             | 2.32          | 2.61                          |
|         | SECI - Alfanar EPL                   | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 7.38            | -               | 1.41             | -         | -                          | -               | -             | 1.41          | 1.91                          |
|         | SECI - EDEN MSPL                     | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 3.16            | -               | 1.75             | -         | -                          | -               | -             | 1.75          | 5.50                          |
|         | SECI Total                           | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 19.45           | -               | 5.48             | -         | -                          | -               | -             | 5.48          | 2.02                          |
| XII     | EDWPCPL                              | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
| XIII    | Delhi MSW Solutions Ltd              | -                                                           | -               | -                | -         | -                          | -               | -             | -             | 2.30            | -               | 1.61             | -         | -                          | -               | -             | 1.61          | 7.03                          |
|         | GRAND TOTAL without Regulated Credit | -                                                           | 0.80            | 2.12             | -         | 0.15                       | -               | (0.84)        | 2.23          | 587.70          | 75.88           | 118.45           | 0.69      | 0.15                       | -               | 2.79          | 197.96        | 3.37                          |
|         | Regulation Credit From NHPC          | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
|         | Regulation Credit From SJVN          | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
|         | Regulation Credit From DVC           | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
|         | Regulation Credit From ARAVALI       | -                                                           | -               | -                | -         | -                          | -               | -             | -             | -               | -               | -                | -         | -                          | -               | -             | -             | -                             |
|         | GRAND TOTAL with Regulated Credit    | -                                                           | 0.80            | 2.12             | -         | 0.15                       | -               | (0.84)        | 2.23          | 587.70          | 75.88           | 118.45           | 0.69      | 0.15                       | -               | 2.79          | 197.96        | 3.37                          |

The Grand total matched with the arithmetic total arrive at without rounding off, however due to rounding off the arithmetic total of figures stated in million units, Rs. in crores may show a slight variance.  
Transmission Charges has been shown separately as Annexure-2



| Sl. No.    | Name of the Station | Bills pertaining to Current Quarter |               |                  |           |                            |          |               |               |                 |               | Bills pertaining to previous months of current F.Y. received during the Quarter |           |                            |          |               |               |                 |               |                  |           |                            |          |               |               |
|------------|---------------------|-------------------------------------|---------------|------------------|-----------|----------------------------|----------|---------------|---------------|-----------------|---------------|---------------------------------------------------------------------------------|-----------|----------------------------|----------|---------------|---------------|-----------------|---------------|------------------|-----------|----------------------------|----------|---------------|---------------|
|            |                     | (Rs. In Crores)                     |               |                  |           |                            | (MU)     |               |               |                 |               | (Rs. In Crores)                                                                 |           |                            |          |               | (MU)          |                 |               |                  |           |                            |          |               |               |
|            |                     | Units Purchased                     | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest | Other Charges | Total Charges | Units Purchased | Fixed Charges | Variable Charges                                                                | Incentive | Interest As per CERC order | Interest | Other Charges | Total Charges | Units Purchased | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest | Other Charges | Total Charges |
| 1          | NTPC                | 0.00                                | 1.43          | 0.00             | -         | -                          | -        | -             | (0.10)        | 1.34            | 2.36          | (0.00)                                                                          | -         | (0.00)                     | -        | -             | 0.00          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | 0.00          |
| 2          | AURAIYA GAS         | -                                   | 2.10          | -                | -         | -                          | -        | -             | -             | 0.25            | (0.00)        | -                                                                               | -         | (0.00)                     | -        | -             | 0.00          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | 0.00          |
| 3          | BTPS                | -                                   | -             | -                | -         | -                          | -        | -             | -             | -               | -             | -                                                                               | -         | -                          | -        | -             | -             | -               | -             | -                | -         | -                          | -        | -             | -             |
| 4          | DADRI GAS           | 6.43                                | 2.41          | 1.93             | -         | -                          | -        | -             | -             | 0.24            | 4.58          | (0.00)                                                                          | -         | (0.00)                     | -        | -             | 0.00          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | 0.00          |
| 5          | UNCHAHAR-I          | 5.88                                | 1.12          | 1.72             | -         | -                          | -        | -             | -             | 0.10            | 2.93          | (0.00)                                                                          | -         | (0.00)                     | -        | -             | 0.01          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | 0.01          |
| 6          | UNCHAHAR-II         | 10.28                               | 2.02          | 3.00             | -         | -                          | -        | -             | -             | 0.23            | 5.25          | (0.00)                                                                          | -         | (0.00)                     | -        | -             | 0.02          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | 0.02          |
| 7          | UNCHAHAR-III        | 8.12                                | 1.68          | 2.37             | -         | -                          | -        | -             | -             | 0.22            | 4.27          | (0.00)                                                                          | -         | (0.00)                     | -        | -             | 0.01          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | 0.01          |
| 8          | FARAKKA             | 7.11                                | 0.81          | 1.91             | -         | -                          | -        | -             | -             | 2.71            | (0.01)        | -                                                                               | -         | (0.01)                     | -        | -             | 0.29          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | (0.00)        |
| 9          | KHALGAON-I          | 14.52                               | 2.04          | 3.43             | -         | -                          | -        | -             | -             | 5.47            | (0.01)        | -                                                                               | -         | (0.01)                     | -        | -             | 0.00          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | 0.28          |
| 10         | NCP(dadr I)         | -                                   | 10.23         | -                | -         | -                          | -        | -             | -             | 10.19           | (0.04)        | -                                                                               | -         | (0.02)                     | -        | -             | 0.01          | 0.00            | 0.00          | -                | -         | 0.01                       | -        | -             | (0.01)        |
| 11         | RUHAND-I            | -                                   | -             | -                | -         | -                          | -        | -             | -             | -               | -             | -                                                                               | -         | -                          | -        | -             | -             | -               | -             | -                | -         | -                          | -        | -             | -             |
| 12         | RUHAND-II           | 62.61                               | 3.93          | 8.76             | 0.42      | -                          | -        | -             | -             | 13.11           | (0.00)        | 0.13                                                                            | -         | (0.00)                     | -        | -             | 0.00          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | 0.14          |
| 13         | SINGRAULI           | 129.49                              | 8.96          | 18.60            | -         | -                          | -        | -             | -             | 27.56           | (0.00)        | 0.00                                                                            | -         | (0.00)                     | -        | -             | 0.01          | 0.00            | 0.00          | -                | -         | 0.00                       | -        | -             | (0.04)        |
| 14         | KHALGAON-II         | 40.43                               | 5.05          | 9.05             | -         | -                          | -        | -             | -             | 14.06           | (0.04)        | -                                                                               | -         | (0.02)                     | -        | -             | 0.71          | 0.01            | 0.01          | -                | -         | 0.00                       | -        | -             | 0.69          |
| 15         | TALCHER             | 53.61                               | 44.06         | 16.65            | -         | -                          | -        | -             | -             | 62.03           | (0.06)        | (0.14)                                                                          | -         | (0.06)                     | -        | -             | 0.02          | 0.02            | 0.02          | -                | -         | 0.02                       | -        | -             | (0.18)        |
| 16         | NCP-II              | 107.94                              | 13.54         | 14.90            | 0.99      | -                          | -        | -             | -             | 29.43           | -             | -                                                                               | -         | (0.00)                     | -        | -             | 0.22          | 0.01            | 0.01          | -                | -         | 0.01                       | -        | -             | 0.22          |
| 17         | RUHAND-III          | -                                   | -             | -                | -         | -                          | -        | -             | -             | -               | -             | -                                                                               | -         | -                          | -        | -             | -             | -               | -             | -                | -         | -                          | -        | -             | -             |
| 18         | KOLDAM HPS-I        | 446.41                              | 99.38         | 82.31            | 1.42      | -                          | -        | -             | -             | 2.18            | 185.29        | 0.00                                                                            | (0.13)    | 1.20                       | -        | -             | 0.06          | 0.06            | 0.06          | -                | -         | 0.06                       | -        | -             | 1.13          |
| NTPC Total |                     | 446.41                              | 99.38         | 82.31            | 1.42      | -                          | -        | -             | -             | 2.18            | 185.29        | 0.00                                                                            | (0.13)    | 1.20                       | -        | -             | 0.06          | 0.06            | 0.06          | -                | -         | 0.06                       | -        | -             | 1.13          |
| III NTPC   |                     | -                                   | -             | -                | -         | -                          | -        | -             | -             | -               | -             | -                                                                               | -         | -                          | -        | -             | -             | -               | -             | -                | -         | -                          | -        | -             | -             |
| 1          | NAPP                | -                                   | -             | -                | -         | -                          | -        | -             | -             | -               | -             | -                                                                               | -         | -                          | -        | -             | -             | -               | -             | -                | -         | -                          | -        | -             | -             |
| 2          | RAPP 566            | 28.89                               | -             | 10.77            | -         | -                          | -        | -             | -             | 0.34            | 11.11         | 0.00                                                                            | -         | -                          | -        | -             | -             | -               | -             | -                | -         | -                          | -        | -             | -             |
| NPC Total  |                     | 28.89                               | -             | 10.77            | -         | -                          | -        | -             | -             | 0.34            | 11.11         | 0.00                                                                            | -         | -                          | -        | -             | -             | -               | -             | -                | -         | -                          | -        | -             | -             |
| IV         | SVNL                | 22.93                               | 5.48          | 2.61             | -         | -                          | -        | -             | -             | 0.01            | 8.09          | -                                                                               | -         | -                          | -        | -             | -             | -               | -             | -                | -         | -                          | -        | -             | -             |



## BSES Yamuna Power Limited

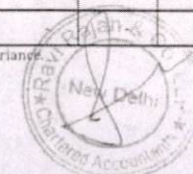
Plant-wise details of units purchased and component-wise power purchase cost for October'20 to December'20

Annexure 1.4

| Sl. No. | Name of the Station                  | Bills pertaining to Current Quarter |                 |                  |           |                            |                 |               |               | Bills pertaining to previous months of current F. Y. received during the Quarter |                 |                  |           |                            |                 |               |               |
|---------|--------------------------------------|-------------------------------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|----------------------------------------------------------------------------------|-----------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|
|         |                                      | Units Purchased                     | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges | Units Purchased                                                                  | Fixed Charges   | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |
|         |                                      | (MU)                                | (Rs. In Crores) |                  |           |                            |                 |               |               | (MU)                                                                             | (Rs. In Crores) |                  |           |                            |                 |               |               |
| V       | THDC                                 |                                     |                 |                  |           |                            |                 |               |               |                                                                                  |                 |                  |           |                            |                 |               |               |
| 1       | Tehri                                | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| 2       | KOTESHWAR                            | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | THDC Total                           | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| VI      | Tala HEP                             | 4.25                                | -               | 0.92             | -         | -                          | -               | -             | 0.92          | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| VII     | DVC                                  |                                     |                 |                  |           |                            |                 |               |               |                                                                                  |                 |                  |           |                            |                 |               |               |
| 1       | Existing Units                       | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| 2       | Meja Units 6#                        | 35.49                               | 6.02            | 10.38            | -         | -                          | -               | -             | 16.39         | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| 3       | CTPS 7 & 8                           | 126.85                              | 20.22           | 32.37            | -         | -                          | -               | -             | 52.58         | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| 4       | MTPS #7                              | 196.00                              | 28.31           | 53.85            | -         | -                          | -               | -             | 82.16         | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | DVC Total                            | 358.34                              | 54.55           | 96.59            | -         | -                          | -               | -             | 151.14        | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| VIII    | Power stations in Delhi              |                                     |                 |                  |           |                            |                 |               |               |                                                                                  |                 |                  |           |                            |                 |               |               |
| 1       | IP Station                           | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| 2       | Raighat                              | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| 3       | GAS TURBINE                          | 6.86                                | 2.75            | 2.24             | -         | -                          | -               | -             | 4.99          | (0.05)                                                                           | (1.44)          | (0.02)           | -         | -                          | -               | -             | (1.45)        |
| 4       | Pragati-I                            | 56.60                               | 5.56            | 28.43            | -         | -                          | -               | -             | 33.99         | (0.19)                                                                           | (2.11)          | (0.06)           | -         | -                          | -               | -             | (2.17)        |
| 5       | Bawana                               | 64.30                               | 19.65           | 18.23            | -         | -                          | -               | -             | 37.88         | (1.06)                                                                           | -               | (0.31)           | -         | -                          | -               | 1.04          | 0.73          |
|         | Power stations in Delhi Total        | 127.76                              | 27.96           | 48.90            | -         | -                          | -               | -             | 76.86         | (1.30)                                                                           | (3.54)          | (0.38)           | -         | -                          | -               | 1.04          | (2.89)        |
| IX      | ARAVALI                              | 0.15                                | 19.62           | 0.05             | -         | -                          | -               | 1.41          | 21.08         | -                                                                                | (0.13)          | 0.00             | -         | -                          | -               | 0.01          | (0.12)        |
| X       | SASAN                                | 655.45                              | 9.51            | 75.37            | -         | -                          | -               | 8.03          | 92.91         | -                                                                                | -               | -                | -         | -                          | -               | 1.10          | 1.10          |
| XI      | SECI                                 |                                     |                 |                  |           |                            |                 |               |               |                                                                                  |                 |                  |           |                            |                 |               |               |
|         | SECI - Kila S(M)PL                   | 28.48                               | -               | 7.43             | -         | -                          | -               | -             | 7.43          | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | SECI - Alfanar EPL                   | 16.95                               | -               | 3.23             | -         | -                          | -               | -             | 3.23          | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | SECI - EDEN MSPL                     | 9.74                                | -               | 5.36             | -         | -                          | -               | -             | 5.36          | (0.00)                                                                           | -               | (0.00)           | -         | -                          | -               | (0.00)        | (0.00)        |
|         | SECI Total                           | 55.18                               | -               | 16.03            | -         | -                          | -               | -             | 16.03         | (0.00)                                                                           | -               | (0.00)           | -         | -                          | -               | (0.00)        | (0.00)        |
| XII     | EDWPCPL                              | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
| XIII    | Delhi MSW Solutions Ltd              | 8.00                                | -               | 5.62             | -         | -                          | -               | -             | 5.62          | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | GRAND TOTAL without Regulated Credit | 1,772.43                            | 235.68          | 348.38           | 1.42      | -                          | -               | 12.26         | 597.74        | (1.30)                                                                           | (3.80)          | 0.82             | -         | -                          | -               | 9.44          | 6.46          |
|         | Regulation Credit From NHPC          | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | Regulation Credit From SJVNL         | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | Regulation Credit From DVC           | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | Regulation Credit From ARAVALI       | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | GRAND TOTAL with Regulated Credit    | 1,772.43                            | 235.68          | 348.38           | 1.42      | -                          | -               | 12.26         | 597.74        | (1.30)                                                                           | (3.80)          | 0.82             | -         | -                          | -               | 9.44          | 6.46          |
|         | One Time Special Rebate by MOP       |                                     |                 |                  |           |                            |                 |               |               |                                                                                  |                 |                  |           |                            |                 |               |               |
|         | NTPC                                 |                                     |                 |                  |           |                            |                 |               |               |                                                                                  |                 |                  |           |                            |                 |               |               |
|         | ARAVALI                              |                                     |                 |                  |           |                            |                 |               |               |                                                                                  |                 |                  |           |                            |                 |               |               |
|         | Total One Time Rebate of Covid-19    | -                                   | -               | -                | -         | -                          | -               | -             | -             | -                                                                                | -               | -                | -         | -                          | -               | -             | -             |
|         | GRAND TOTAL                          | 1,772.43                            | 235.68          | 348.38           | 1.42      | -                          | -               | 12.26         | 597.74        | (1.30)                                                                           | (3.80)          | 0.82             | -         | -                          | -               | 9.44          | 6.46          |

The Grand total matched with the arithmetic total arrive at without rounding off, however due to rounding off the arithmetic total of figures stated in million units, Rs. in crores may show a slight variance.

Transmission Charges has been shown separately as Annexure-2



BSES Yamuna Power Limited  
Plant-wise details of units purchased and component-wise power purchase cost for October'20 to December'20

Annexure 1.4

| Sl. No. | Name of the Station | Bills pertaining to previous F.Y. received during the Quarter |                  |                     |           |                                     |                    |                  | Total            |                    |                  |                     |           |                                  |                    |                  | Per Unit<br>Total<br>Charges<br>Billed |                  |
|---------|---------------------|---------------------------------------------------------------|------------------|---------------------|-----------|-------------------------------------|--------------------|------------------|------------------|--------------------|------------------|---------------------|-----------|----------------------------------|--------------------|------------------|----------------------------------------|------------------|
|         |                     | Units<br>Purchased                                            | Fixed<br>Charges | Variable<br>Charges | Incentive | Interest<br>As per<br>CERC<br>order | Interest<br>Others | Other<br>Charges | Total<br>Charges | Units<br>Purchased | Fixed<br>Charges | Variable<br>Charges | Incentive | Interest As<br>per CERC<br>order | Interest<br>Others | Other<br>Charges |                                        | Total<br>Charges |
|         |                     | (MU)                                                          |                  |                     |           | (Rs. In Crores)                     |                    |                  |                  | (MU)               |                  |                     |           | (Rs. In Crores)                  |                    |                  |                                        |                  |
| I       | NTPC                | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 0.00               | 1.43             | 0.00                | -         | -                                | -                  | (0.10)           | 1.33                                   | 12,059.15        |
| 1       | ANTA GAS            | -                                                             | (0.00)           | -                   | -         | -                                   | -                  | (0.01)           | (0.01)           | -                  | -                | -                   | -         | -                                | -                  | 0.24             | 2.32                                   | -                |
| 2       | AURAIYA GAS         | -                                                             | (0.02)           | -                   | -         | -                                   | -                  | (0.01)           | (0.03)           | -                  | 2.08             | (0.00)              | -         | -                                | -                  | -                | 0.00                                   | -                |
| 3       | BTPS                | -                                                             | -                | -                   | -         | 0.00                                | -                  | -                | 0.00             | -                  | -                | -                   | -         | 0.00                             | -                  | -                | -                                      | -                |
| 4       | DADRI GAS           | -                                                             | (0.14)           | -                   | -         | -                                   | -                  | (0.00)           | (0.15)           | 6.43               | 2.27             | 1.93                | -         | -                                | -                  | 0.24             | 4.43                                   | 6.89             |
| 5       | UNCHAHAR-I          | -                                                             | (0.05)           | -                   | -         | -                                   | -                  | (0.01)           | (0.06)           | 5.88               | 1.06             | 1.73                | -         | -                                | -                  | 0.09             | 2.88                                   | 4.90             |
| 6       | UNCHAHAR-II         | -                                                             | (0.10)           | -                   | -         | -                                   | -                  | (0.03)           | (0.12)           | 10.28              | 1.92             | 3.02                | -         | -                                | -                  | 0.21             | 5.15                                   | 5.02             |
| 7       | UNCHAHAR-III        | -                                                             | (0.05)           | -                   | -         | -                                   | -                  | (0.01)           | (0.06)           | 8.12               | 1.63             | 2.37                | -         | -                                | -                  | 0.21             | 4.22                                   | 5.19             |
| 8       | FARAKKA             | -                                                             | -                | 0.28                | -         | -                                   | -                  | (0.01)           | 0.28             | 7.11               | 0.81             | 2.20                | -         | -                                | -                  | (0.01)           | 2.99                                   | 4.20             |
| 9       | KAHALGAON-I         | -                                                             | -                | 0.03                | -         | -                                   | -                  | (0.02)           | 0.01             | 14.52              | 2.04             | 3.75                | -         | -                                | -                  | (0.02)           | 5.77                                   | 1.97             |
| 10      | NCPD(dadri 1)       | -                                                             | 0.01             | 3.08                | -         | -                                   | -                  | (0.14)           | 2.95             | -                  | 10.22            | 3.08                | -         | -                                | -                  | (0.18)           | 13.12                                  | -                |
| 11      | RIHAND-I            | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                | -                  | -                | -                                      | -                |
| 12      | RIHAND-II           | -                                                             | (0.07)           | -                   | -         | -                                   | -                  | (0.03)           | (0.10)           | 62.61              | 3.86             | 8.89                | 0.42      | -                                | -                  | (0.03)           | 13.15                                  | 2.10             |
| 13      | SINGRAULI           | 0.57                                                          | (0.25)           | 0.08                | -         | -                                   | -                  | (0.16)           | (0.33)           | 130.06             | 8.71             | 18.63               | -         | -                                | -                  | (0.15)           | 27.18                                  | 2.09             |
| 14      | KAHALGAON-II        | -                                                             | -                | 0.10                | -         | -                                   | -                  | (0.05)           | 0.05             | 40.43              | 5.02             | 9.86                | -         | -                                | -                  | (0.08)           | 14.80                                  | 3.66             |
| 15      | TALCHER             | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                | -                  | -                | -                                      | -                |
| 16      | NCPD-II             | -                                                             | 0.51             | 12.70               | -         | -                                   | -                  | (0.38)           | 12.83            | 53.61              | 44.51            | 29.21               | -         | -                                | -                  | 0.95             | 74.68                                  | 13.93            |
| 17      | RIHAND-III          | -                                                             | (0.07)           | -                   | -         | -                                   | -                  | (0.06)           | (0.13)           | 107.94             | 13.46            | 15.12               | 0.99      | -                                | -                  | (0.05)           | 29.52                                  | 2.73             |
| 18      | KOLDAM HPS-I        | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                | -                  | -                | -                                      | -                |
|         | NTPC Total          | 0.57                                                          | (0.23)           | 16.28               | -         | 0.00                                | -                  | (0.93)           | 15.12            | 446.98             | 99.02            | 99.79               | 1.42      | 0.00                             | -                  | 1.31             | 201.54                                 | 4.51             |
| II      | NHPC                | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 1.04               | 0.16             | 0.08                | -         | -                                | -                  | 0.30             | 0.54                                   | 5.18             |
| 1       | BAIRA SIUL          | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 11.40              | 1.98             | 0.70                | -         | -                                | -                  | 7.40             | 10.08                                  | 8.84             |
| 2       | SALAL               | -                                                             | -                | -                   | -         | -                                   | -                  | 3.30             | 3.30             | 4.07               | 1.04             | 0.46                | -         | -                                | -                  | 0.00             | 1.51                                   | 3.71             |
| 3       | CHAMERA-I           | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 2.99               | 0.64             | 0.49                | -         | -                                | -                  | 0.00             | 1.13                                   | 3.79             |
| 4       | TANAKPUR            | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 9.28               | 1.66             | 0.76                | -         | -                                | -                  | 3.25             | 5.67                                   | 6.11             |
| 5       | URI                 | -                                                             | -                | -                   | -         | -                                   | -                  | 1.94             | 1.94             | 5.03               | 1.56             | 0.61                | -         | -                                | -                  | 0.00             | 2.18                                   | 4.33             |
| 6       | DHAULIGANGA         | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 4.67               | 1.13             | 0.47                | -         | -                                | -                  | 0.00             | 1.60                                   | 3.42             |
| 7       | CHAMERA-II          | -                                                             | -                | -                   | -         | -                                   | -                  | 0.91             | 0.91             | 14.67              | 4.55             | 3.49                | -         | -                                | -                  | 2.05             | 10.09                                  | 6.88             |
| 8       | DULHASTI            | -                                                             | -                | -                   | -         | -                                   | -                  | 0.16             | 0.16             | -                  | -                | -                   | -         | -                                | -                  | 0.32             | 0.32                                   | -                |
| 9       | SEWA 2              | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 2.99               | 1.90             | 0.59                | -         | -                                | -                  | 0.00             | 2.49                                   | 8.31             |
| 10      | CHAMERA-III         | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 6.93               | 2.60             | 1.24                | -         | -                                | -                  | 2.65             | 6.49                                   | 9.37             |
| 11      | URI- II             | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 1.99               | 1.98             | 0.31                | -         | -                                | -                  | 0.00             | 2.28                                   | 11.46            |
| 12      | Parbati-III         | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                | -                  | -                | -                                      | -                |
|         | NHPC Total          | -                                                             | -                | -                   | -         | -                                   | -                  | 8.45             | 8.45             | 65.06              | 19.19            | 9.21                | -         | -                                | -                  | 15.98            | 44.38                                  | 6.82             |
| III     | NPC                 | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                | -                  | -                | -                                      | -                |
| 1       | NAPP                | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | -                  | -                | -                   | -         | -                                | -                  | -                | -                                      | -                |
| 2       | RAPP 5&6            | (0.18)                                                        | -                | (0.07)              | -         | -                                   | -                  | (0.00)           | (0.07)           | 28.71              | -                | 10.70               | -         | -                                | -                  | 0.34             | 11.04                                  | 3.85             |
|         | NPC Total           | (0.18)                                                        | -                | (0.07)              | -         | -                                   | -                  | (0.00)           | (0.07)           | 28.71              | -                | 10.70               | -         | -                                | -                  | 0.34             | 11.04                                  | 3.85             |
| IV      | SJVNL               | -                                                             | -                | -                   | -         | -                                   | -                  | -                | -                | 22.93              | 5.48             | 2.61                | -         | -                                | -                  | 0.01             | 8.09                                   | 3.53             |



## BSES Yamuna Power Limited

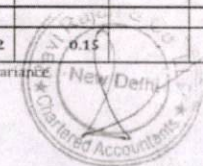
Plant-wise details of units purchased and component-wise power purchase cost for October'20 to December'20

Annexure 1.4

| Sl. No. | Name of the Station                  | Bills pertaining to previous F.Y. received during the Quarter |               |                  |           |                            |                 |               |               | Total           |               |                  |           |                            |                 |               |               | Per Unit Total Charges Billed |
|---------|--------------------------------------|---------------------------------------------------------------|---------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|-----------------|---------------|------------------|-----------|----------------------------|-----------------|---------------|---------------|-------------------------------|
|         |                                      | Units Purchased                                               | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges | Units Purchased | Fixed Charges | Variable Charges | Incentive | Interest As per CERC order | Interest Others | Other Charges | Total Charges |                               |
|         |                                      | (MU)                                                          |               |                  |           | (Rs. In Crores)            |                 |               |               | (MU)            |               |                  |           | (Rs. In Crores)            |                 |               |               | (Rs./unit)                    |
| V       | THDC                                 |                                                               |               |                  |           |                            |                 |               |               |                 |               |                  |           |                            |                 |               |               |                               |
| 1       | Tehri                                | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
| 2       | KOTESHWAR                            | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
|         | THDC Total                           | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
| VI      | Tala HEP                             | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 4.25            | -             | 0.92             | -         | -                          | -               | -             | 0.92          | 2.16                          |
| VII     | DVC                                  |                                                               |               |                  |           |                            |                 |               |               |                 |               |                  |           |                            |                 |               |               |                               |
| 1       | Existing Units                       | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
| 2       | Mejia Units 6#                       | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 35.49           | 6.02          | 10.38            | -         | -                          | -               | -             | 16.39         | 4.62                          |
| 3       | CTPS 7 & 8                           | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 126.85          | 20.22         | 32.37            | -         | -                          | -               | -             | 52.58         | 4.15                          |
| 4       | MTPS #7                              | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 196.00          | 28.31         | 53.85            | -         | -                          | -               | -             | 82.16         | 4.19                          |
|         | DVC Total                            | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 358.34          | 54.55         | 96.59            | -         | -                          | -               | -             | 151.14        | 4.22                          |
| VIII    | Power stations in Delhi              |                                                               |               |                  |           |                            |                 |               |               |                 |               |                  |           |                            |                 |               |               |                               |
| 1       | IP Station                           | -                                                             | -             | -                | -         | 0.02                       | -               | (0.78)        | (0.76)        | -               | -             | -                | -         | 0.02                       | -               | (0.78)        | (0.76)        | -                             |
| 2       | Raighat                              | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
| 3       | GAS TURBINE                          | -                                                             | (0.60)        | -                | -         | (0.12)                     | -               | -             | (0.72)        | 6.81            | 0.71          | 2.22             | -         | (0.12)                     | -               | -             | 2.81          | 4.13                          |
| 4       | Pragati-I                            | -                                                             | 1.42          | -                | -         | 0.25                       | -               | -             | 1.67          | 56.41           | 4.87          | 28.37            | -         | 0.25                       | -               | -             | 33.50         | 5.94                          |
| 5       | Bawana                               | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 63.24           | 19.65         | 17.93            | -         | -                          | -               | 1.04          | 38.61         | 6.10                          |
|         | Power stations in Delhi Total        | -                                                             | 0.82          | -                | -         | 0.15                       | -               | (0.78)        | 0.19          | 126.46          | 25.24         | 48.52            | -         | 0.15                       | -               | 0.26          | 74.16         | 5.86                          |
| IX      | ARAVALI                              | -                                                             | 0.02          | -                | -         | -                          | -               | (0.01)        | 0.01          | 0.15            | 19.52         | 0.05             | -         | -                          | -               | 1.41          | 20.98         | 1,368.40                      |
| X       | SASAN                                | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 655.45          | 9.51          | 75.37            | -         | -                          | -               | 9.13          | 94.01         | 1.43                          |
| XI      | SECI                                 |                                                               |               |                  |           |                            |                 |               |               |                 |               |                  |           |                            |                 |               |               |                               |
|         | SECI - Kilaj S(M)PL                  | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 28.48           | -             | 7.43             | -         | -                          | -               | -             | 7.43          | 2.61                          |
|         | SECI - Alfanar EPL                   | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 16.95           | -             | 3.23             | -         | -                          | -               | -             | 3.23          | 1.91                          |
|         | SECI - EDEN MSPL                     | -                                                             | -             | -                | -         | -                          | -               | (0.04)        | (0.04)        | 9.74            | -             | 5.36             | -         | -                          | -               | (0.04)        | 5.32          | 5.46                          |
|         | SECI Total                           | -                                                             | -             | -                | -         | -                          | -               | (0.04)        | (0.04)        | 55.18           | -             | 16.03            | -         | -                          | -               | (0.04)        | 15.99         | 2.90                          |
| XII     | EDWPCPL                              | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
| XIII    | Delhi MSW Solutions Ltd              | -                                                             | -             | -                | -         | -                          | -               | -             | -             | 8.00            | -             | 5.62             | -         | -                          | -               | -             | 5.62          | 7.03                          |
|         | GRAND TOTAL without Regulated Credit | 0.39                                                          | 0.62          | 16.21            | -         | 0.15                       | -               | 6.70          | 23.67         | 1,771.52        | 232.50        | 365.40           | 1.42      | 0.15                       | -               | 28.39         | 627.87        | 3.54                          |
|         | Regulation Credit From NHPC          | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
|         | Regulation Credit From SJVN          | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
|         | Regulation Credit From DVC           | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
|         | Regulation Credit From ARAVALI       | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | -             | -                             |
|         | GRAND TOTAL with Regulated Credit    | 0.39                                                          | 0.62          | 16.21            | -         | 0.15                       | -               | 6.70          | 23.67         | 1,771.52        | 232.50        | 365.40           | 1.42      | 0.15                       | -               | 28.39         | 627.87        | 3.54                          |
|         | One Time Special Rebate by MOP       |                                                               |               |                  |           |                            |                 |               |               |                 |               |                  |           |                            |                 |               |               |                               |
|         | NTPC                                 |                                                               |               |                  |           |                            |                 |               |               |                 |               |                  |           |                            |                 |               | 13.73         |                               |
|         | ARAVALI                              |                                                               |               |                  |           |                            |                 |               |               |                 |               |                  |           |                            |                 |               | 2.60          |                               |
|         | Total One Time Rebate of Covid-19    | -                                                             | -             | -                | -         | -                          | -               | -             | -             | -               | -             | -                | -         | -                          | -               | -             | 16.33         |                               |
|         | GRAND TOTAL                          | 0.39                                                          | 0.62          | 16.21            | -         | 0.15                       | -               | 6.70          | 23.67         | 1,771.52        | 232.50        | 365.40           | 1.42      | 0.15                       | -               | 28.39         | 611.54        | 3.45                          |

The Grand total matched with the arithmetic total arrive at without rounding off, however due to rounding off the arithmetic total of figures stated in million units, Rs. in crores may show a slight variance.

Transmission Charges has been shown separately as Annexure-2



## BSES Yamuna Power Limited

Annexure 2.1

## Party-wise Transmission and LDC cost for October'20

(Rs. In Crores)

| Sl. No.   | Vendor Name                       | Bills pertaining to |                                  |               | Total        |
|-----------|-----------------------------------|---------------------|----------------------------------|---------------|--------------|
|           |                                   | Current Month       | Previous months of current F. Y. | Previous F.Y. |              |
| <b>I</b>  | <b>Transmission Charges</b>       |                     |                                  |               |              |
| 1         | Power Grid Corp.of India Ltd.     | 32.31               | 10.40                            | -             | 42.71        |
| 2         | Delhi Transco Ltd. (Wheeling Chg) | 19.73               | 0.07                             | -             | 19.80        |
| 3         | Delhi Transco Ltd. SLDC Charges   | 0.15                | -                                | -             | 0.15         |
| 4         | Bhakra Beas Manegment Board       | 0.01                | -                                | -             | 0.01         |
| 5         | Aravali Power Company Private Ltd | -                   | -                                | -             | -            |
| 6         | Damodar Valley Corporation        | 0.14                | -                                | -             | 0.14         |
| 7         | NTPC                              | 0.36                | -                                | -             | 0.36         |
| 8         | Solar Energy Corporation of India | 0.46                | 0.21                             | -             | 0.67         |
|           | <b>Transmission Charges Total</b> | <b>53.15</b>        | <b>10.69</b>                     | <b>-</b>      | <b>63.83</b> |
| <b>II</b> | <b>NRLDC/POSOCO Charges</b>       |                     |                                  |               |              |
| 1         | NRLDC Charges POSOCO              | 0.04                | -                                | -             | 0.04         |
|           | <b>Total</b>                      | <b>0.04</b>         | <b>-</b>                         | <b>-</b>      | <b>0.04</b>  |
|           | <b>GRAND TOTAL</b>                | <b>53.19</b>        | <b>10.69</b>                     | <b>-</b>      | <b>63.87</b> |



**BSES Yamuna Power Limited**  
**Party-wise Transmission and LDC cost for November'20**

Annexure 2.2

(Rs. In Crores)

| Sl. No.   | Vendor Name                       | Bills pertaining to |                                  |               | Total        |
|-----------|-----------------------------------|---------------------|----------------------------------|---------------|--------------|
|           |                                   | Current Month       | Previous months of current F. Y. | Previous F.Y. |              |
| <b>I</b>  | <b>Transmission Charges</b>       |                     |                                  |               |              |
| 1         | Power Grid Corp.of India Ltd.     | 31.44               | -                                | -             | 31.44        |
| 2         | Delhi Transco Ltd. (Wheeling Chg) | 19.59               | (4.62)                           | -             | 14.96        |
| 3         | Delhi Transco Ltd. SLDC Charges   | 0.15                | -                                | -             | 0.15         |
| 4         | Bhakra Beas Manegment Board       | 0.01                | -                                | -             | 0.01         |
| 5         | Aravali Power Company Private Ltd | -                   | -                                | -             | -            |
| 6         | Damodar Valley Corporation        | 0.11                | -                                | -             | 0.11         |
| 7         | NTPC                              | 0.35                | -                                | -             | 0.35         |
| 8         | Solar Energy Corporation of India | 0.42                | 0.03                             | -             | 0.46         |
|           | <b>Transmission Charges Total</b> | <b>52.07</b>        | <b>(4.59)</b>                    | <b>-</b>      | <b>47.48</b> |
| <b>II</b> | <b>NRLDC/POSOCO Charges</b>       |                     |                                  |               |              |
| 1         | NRLDC Charges POSOCO              | 0.04                | -                                | -             | 0.04         |
|           | <b>Total</b>                      | <b>0.04</b>         | <b>-</b>                         | <b>-</b>      | <b>0.04</b>  |
|           | <b>GRAND TOTAL</b>                | <b>52.11</b>        | <b>(4.59)</b>                    | <b>-</b>      | <b>47.52</b> |



## BSES Yamuna Power Limited

Annexure 2.3

## Party-wise Transmission and LDC cost for December'20

(Rs. In Crores)

| Sl. No.   | Vendor Name                       | Bills pertaining to |                                  |               | Total        |
|-----------|-----------------------------------|---------------------|----------------------------------|---------------|--------------|
|           |                                   | Current Month       | Previous months of current F. Y. | Previous F.Y. |              |
| <b>I</b>  | <b>Transmission Charges</b>       |                     |                                  |               |              |
| 1         | Power Grid Corp.of India Ltd.     | 36.55               | (0.27)                           | -             | 36.28        |
| 2         | Delhi Transco Ltd. (Wheeling Chg) | 20.24               | 0.04                             | -             | 20.28        |
| 3         | Delhi Transco Ltd. SLDC Charges   | 0.15                | -                                | -             | 0.15         |
| 4         | Bhakra Beas Manegment Board       | 0.01                | -                                | -             | 0.01         |
| 5         | Aravali Power Company Private Ltd | -                   | -                                | -             | -            |
| 6         | Damodar Valley Corporation        | 0.10                | -                                | -             | 0.10         |
| 7         | NTPC                              | 0.36                | -                                | -             | 0.36         |
| 8         | Solar Energy Corporation of India | 0.47                | -                                | -             | 0.47         |
|           | <b>Transmission Charges Total</b> | <b>57.88</b>        | <b>(0.23)</b>                    | <b>-</b>      | <b>57.65</b> |
| <b>II</b> | <b>NRLDC/POSOCO Charges</b>       |                     |                                  |               |              |
| 1         | NRLDC Charges POSOCO              | -                   | -                                | -             | -            |
|           | <b>Total</b>                      | <b>-</b>            | <b>-</b>                         | <b>-</b>      | <b>-</b>     |
|           | <b>GRAND TOTAL</b>                | <b>57.88</b>        | <b>(0.23)</b>                    | <b>-</b>      | <b>57.65</b> |



## BSES Yamuna Power Limited

Annexure 2.4

## Party-wise Transmission and LDC cost for October to December 2020

(Rs. In Crores)

| Sl. No.   | Vendor Name                       | Bills pertaining to |                                  |               | Total         |
|-----------|-----------------------------------|---------------------|----------------------------------|---------------|---------------|
|           |                                   | Current Quarter     | Previous months of current F. Y. | Previous F.Y. |               |
| <b>I</b>  | <b>Transmission Charges</b>       |                     |                                  |               |               |
| 1         | Power Grid Corp.of India Ltd.     | 100.30              | 10.13                            | -             | 110.43        |
| 2         | Delhi Transco Ltd. (Wheeling Chg) | 59.55               | (4.51)                           | -             | 55.05         |
| 3         | Delhi Transco Ltd. SLDC Charges   | 0.45                | -                                | -             | 0.45          |
| 4         | Bhakra Beas Manegment Board       | 0.02                | -                                | -             | 0.02          |
| 5         | Aravali Power Company Private Ltd | -                   | -                                | -             | -             |
| 6         | Damodar Valley Corporation        | 0.35                | -                                | -             | 0.35          |
| 7         | NTPC                              | 1.07                | -                                | -             | 1.07          |
| 8         | Solar Energy Corporation of India | 1.35                | 0.24                             | -             | 1.60          |
|           | <b>Transmission Charges Total</b> | <b>163.10</b>       | <b>5.87</b>                      | <b>-</b>      | <b>168.97</b> |
| <b>II</b> | <b>NRLDC/POSOCO Charges</b>       |                     |                                  |               |               |
| 1         | NRLDC Charges POSOCO              | 0.08                | -                                | -             | 0.08          |
|           | <b>LDC Charges Total</b>          | <b>0.08</b>         | <b>-</b>                         | <b>-</b>      | <b>0.08</b>   |
|           | <b>GRAND TOTAL</b>                | <b>163.18</b>       | <b>5.87</b>                      | <b>-</b>      | <b>169.05</b> |

