

Computation of VCA Charges(1st Quarter 2015-16)

CHFC:-

| | KTPS | HTPS | DSPM TPS | K(W)Extn. | Total Amt. In Rs |
|--------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| Apr-15 | 54166312.00 | 123001876.00 | 106841715.00 | | 284009903.00 |
| May-15 | 59317944.00 | 100102552.00 | 106750411.00 | | 266170907.00 |
| Jun-15 | 51114716.00 | 72146952.00 | 105637877.00 | 59708217.00 | 288607762.00 |
| Total | 164598972.00 | 295251380.00 | 319230003.00 | 59708217.00 | 838788572.00 |

(B) CHPP :-

(For the months of Apr'15 & May'15)

Total units purchased from NTPC and NSPCL = 1231511835 KWh
 Amount paid against units purchased = Rs . 3700858201.00
 Rate per unit(I) = Rs. 3.01 /KWh

Average rate approved by CSERC for purchase of power from Central generating stations (II) = Rs. 2.75 /KWh

Difference in rate (I-II) = Rs. 0.26/KWh

CHPP (in Rs.) = Rs.320193077.00

(For the month of Jun'15)

Total units purchased from NTPC and NSPCL = 499899687 KWh
 Actual Amount billed for the month = Rs. 1553371111.00
 Rate per unit (on actual billed amount) = Rs 3.11 /KWh
 Adjustment in the bill = Rs. 441768435
 Net amount to be paid for the month = Rs. 1111602676
 Amount paid against units purchased (after rebate) = Rs . 1108923016.00
 Rate per unit(I) = Rs. 2.22 /KWh

Average rate approved by CSERC for purchase of power from Central generating stations (II) = Rs. 2.75 /KWh

Difference in rate (I-II) = Rs.(-) 0.53/KWh

CHPP (in Rs.) = Rs. (-)264946834.00

Total CHPP (For the Quarter) in Rs. = Rs. 55246243.00

(C) Allowable VCA (CHFC+CHPP) in Rs. = Rs. 894034815.00

(D) Actual Sales = 4511191213 KWh

(E) VCA Charges(Rs./Kwh) (C/D) = Rs.0.20/KWh

(F) VCA Charge recoverable from various categories of consumers:

- | | | |
|----------------------------------|---|-------------------|
| 1) DLF consumers up to 40 units | - | Rs. 0.15 per unit |
| 2) DLF consumers 41 to 200 units | - | Rs. 0.16 per unit |
| 3) DLF Consumers above 200 units | - | Rs. 0.20 per unit |
| 4) Rest of all categories | - | Rs.0.20 per unit |

To be recovered for the consumption in the months of Sep'15 to Nov'15 payable in the months of Oct'15 to Dec'15

M Singh