

## UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept 2022

Garhwal Zone

Format No.: 5

| Sl. No.   | RTS Code | Consumer Categories                                | Arrears of Last year (Rs. lakh) | ABR Per Unit (Rs./ unit) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |          |                  |                   |                  | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(OTS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |
|-----------|----------|--|---------------------------------|--------------------------|------------------|-----------------------|---------------------------|----------|------------------|-------------------|------------------|--|--|---|-------------------------------|-------------------------|---------------------|-----------------------------------|
|           |          |  |                                 |                          |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb | Electricity Duty | Green Energy Cess | Total            |  |  |   |                               |                         |                     |                                   |
| I         | RTS-1    | Domestic Upto 2 KW using Other than Domestic Lamps | 1,023.68                        | 4.65                     | 82.092           | 3,820.09              | 50.81                     | -        | 123.92           | -                 | 3,994.82         | 3,361.04   | 544.64                                 | -                                       | -                             | -                       | -                   | 1,112.82                          |
|           |          | BPL and Kutir Jyoti                                | 4,471.54                        | 3.21                     | 52.920           | 1,699.82              | 167.51                    | -        | 78.95            | -                 | 1,946.28         | 1,435.85   | 235.57                                 | -                                       | 189.64                        | -                       | -                   | 4,556.76                          |
|           |          | Other Domestic Consumers                           | 5,620.84                        | 4.95                     | 595.788          | 29,494.94             | 536.27                    | -        | 911.34           | -                 | 30,942.55        | 26,730.58  | 255.88                                 | -                                       | 106.81                        | -                       | -                   | 9,470.12                          |
|           |          | Serving Employees-UPCL                             | 457.61                          | 5.64                     | 3.797            | 214.34                | 4.85                      | -        | 5.40             | -                 | 224.59           | 35.53  | 5.78                                   | -                                       | -                             | -                       | -                   | 640.89                            |
|           |          | Pensioners - UPCL                                  | 48.60                           | 5.34                     | 1.074            | 57.35                 | 1.04                      | -        | 1.43             | -                 | 59.82            | 9.14   | 9.01                                   | -                                       | -                             | -                       | -                   | 90.27                             |
|           |          | Family Pensioners : UPCL                           | 110.97                          | 5.43                     | 1.414            | 76.71                 | 1.19                      | -        | 2.16             | -                 | 80.06            | 2.75   | 3.00                                   | -                                       | -                             | -                       | -                   | 185.28                            |
|           |          | Employees and Pensioners of UJVNL                  | (1,998.22)                      | 5.80                     | 5.064            | 293.69                | 3.99                      | -        | 7.62             | -                 | 305.30           | 17.15  | -                                      | -                                       | -                             | -                       | -                   | (1,710.07)                        |
|           |          | Employees and Pensioners of PTCUL                  | (763.68)                        | 5.75                     | 1.131            | 64.98                 | 1.00                      | -        | 1.94             | -                 | 67.92            | 7.10   | -                                      | -                                       | -                             | -                       | -                   | (702.86)                          |
|           |          | Single Point Bulk Supply                           | (35.37)                         | 6.28                     | 17.271           | 1,083.83              | 4.28                      | -        | 45.00            | -                 | 1,133.11         | 993.16   | 34.59                                  | -                                       | -                             | -                       | -                   | 69.99                             |
|           |          | Temporary Supply                                   | 185.73                          | 6.50                     | 4.685            | 304.46                | 3.96                      | -        | 6.27             | -                 | 314.69           | 156.76   | 41.61                                  | -                                       | 1.83                          | -                       | -                   | 300.22                            |
|           |          | <b>Sub Total</b>                                   | <b>9,121.70</b>                 | <b>4.85</b>              | <b>765.236</b>   | <b>37,110.21</b>      | <b>774.90</b>             | <b>-</b> | <b>1,184.03</b>  | <b>-</b>          | <b>39,069.14</b> | <b>32,749.06</b>                                       | <b>1,130.08</b>                        | <b>-</b>                                | <b>298.28</b>                 | <b>-</b>                | <b>-</b>            | <b>14,013.42</b>                  |
| II        | RTS-1(a) | <b>Snow Bound</b>                                  | 0                               |                          | -                |                       |                           |          |                  |                   | -                |  |  |   |                               |                         |                     | -                                 |
|           |          | Domestic   | 147.57                          | 1.93                     | 1.137            | 21.89                 | 9.10                      | -        | 1.71             |                   | 32.70            | 14.86  | -                                      | -                                       | -                             | -                       | -                   | 165.41                            |
|           |          | Non Domestic Upto 1 KW                             | 1.18                            | 1.99                     | 0.090            | 1.79                  | 0.88                      | -        | 0.13             |                   | 2.80             | 2.60   | -                                      | -                                       | -                             | -                       | -                   | 1.38                              |
|           |          | Snow Bound Non Domestic 1-4 KW                     | 13.33                           | 3.15                     | 0.072            | 2.27                  | 0.27                      | -        | 0.11             |                   | 2.65             | 1.89   | -                                      | -                                       | -                             | -                       | -                   | 14.09                             |
|           |          | Non Domestic Above 4 KW                            | 7.74                            | 3.85                     | 0.367            | 14.14                 | 0.61                      | -        | 0.55             |                   | 15.30            | 14.10  | 0.03                                   | -                                       | -                             | -                       | -                   | 8.91                              |
|           |          | <b>Sub Total</b>                                   | <b>170</b>                      |                          | <b>1.666</b>     | <b>40.09</b>          | <b>10.86</b>              | <b>-</b> | <b>2.50</b>      | <b>-</b>          | <b>53.45</b>     | <b>-</b>   | <b>33.45</b>                           | <b>0.03</b>                             | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>-</b>                          |
| III       | RTS-2    | <b>Non Domestic</b>                                | 0                               |                          | -                |                       |                           |          |                  |                   | -                |  |  |   |                               |                         |                     | -                                 |
|           |          | Govt/Charitable Institutes Upto 25 KW              | 945.86                          | 5.19                     | 5.174            | 268.76                | 26.10                     | -        | 7.58             | 5.06              | 307.50           | 258.31   | 84.09                                  | -                                       | -                             | -                       | -                   | 910.96                            |
|           |          | Govt/Charitable Institutes Above 25 KW             | 210.89                          | 5.23                     | 41.989           | 2,197.36              | 17.86                     | -        | 57.75            | 39.17             | 2,312.14         | 2,006.54   | 56.03                                  | -                                       | -                             | -                       | -                   | 460.46                            |
|           |          | Non Domestic Upto 25 KW                            | 6,440.45                        | 6.88                     | 208.111          | 14,319.33             | 239.08                    | -        | 317.60           | 207.87            | 15,083.88        | 13,015.38  | 320.39                                 | -                                       | 117.38                        | -                       | -                   | 8,071.18                          |
|           |          | Non Domestic Above 25 KW                           | 1,050.58                        | 6.81                     | 157.414          | 10,410.69             | 100.16                    | -        | 442.85           | 150.07            | 11,103.77        | 10,064.02  | 506.17                                 | -                                       | -                             | -                       | -                   | 1,584.16                          |
|           |          | Single Point Bulk Supply                           | 243.26                          | 6.58                     | 10.907           | 717.62                | 0.95                      | -        | 17.81            | 9.91              | 746.29           | 681.95   | 1.34                                   | -                                       | -                             | -                       | -                   | 306.26                            |
|           |          | UPCL Offices & Sub Station                         | 59.26                           | 6.70                     | 1.048            | 70.24                 | 12.18                     | -        | 1.78             | 0.85              | 85.05            | 5.45   | 3.36                                   | -                                       | -                             | -                       | -                   | 135.50                            |
|           |          | UJVNL  | 1.43                            | 7.47                     | 0.078            | 5.83                  | 0.05                      | -        | 0.17             | 0.06              | 6.11             | 5.10   | 1.29                                   | -                                       | -                             | -                       | -                   | 1.15                              |
|           |          | PTCUL  | (0.01)                          | 8.57                     | 0.090            | 7.71                  | 0.21                      | -        | -                | 0.07              | 7.99             | 5.27   | 1.32                                   | -                                       | -                             | -                       | -                   | 1.39                              |
|           |          | Independent Advertisement Hoardings                | 0.75                            | 6.93                     | 0.150            | 10.40                 | 0.14                      | -        | 0.19             | 0.14              | 10.87            | 7.18   | 1.33                                   | -                                       | -                             | -                       | -                   | 3.11                              |
| Temporary | 2,032.98 | 8.24   | 44.282                          | 3,647.02                 | 35.73            | -                     | 117.66                    | 50.53    | 3,850.94         | 3,207.15          | 269.31           | -  | -                                      | -                                       | -                             | 2,407.46                |                     |                                   |
|           |          | <b>Sub Total</b>                                   | <b>10,985.45</b>                | <b>6.75</b>              | <b>469.243</b>   | <b>31,654.96</b>      | <b>432.46</b>             | <b>-</b> | <b>963.39</b>    | <b>463.73</b>     | <b>33,514.54</b> | <b>29,256.35</b>                                       | <b>1,244.63</b>                        | <b>-</b>                                | <b>117.38</b>                 | <b>-</b>                | <b>-</b>            | <b>13,881.63</b>                  |
| IV        | RTS-3    | <b>Public Lamps</b>                                | 1,432.41                        | 6.79                     | 9.293            | 631.17                | 55.43                     | -        | 7.95             | 0.49              | 695.04           | 421.05   | 292.21                                 | -                                       | -                             | -                       | -                   | 1,414.19                          |
| v         | RTS-3    | Govt. Irrigation System upto 75 KW                 | 7,622.43                        | 6.92                     | 19.591           | 1,356.47              | 580.37                    | -        | 0.28             | 0.01              | 1,937.13         | 257.69   | 542.71                                 | -                                       | 8.77                          | -                       | -                   | 8,750.39                          |
|           |          | Government Irrigation System above 75 KW           | 530.91                          | 10.65                    | 1.820            | 193.74                | 27.23                     | -        | 0.33             | -                 | 221.30           | 16.40  | 38.45                                  | -                                       | -                             | -                       | -                   | 697.36                            |
|           |          | <b>Sub Total</b>                                   | <b>8,153.34</b>                 | <b>7.24</b>              | <b>21.411</b>    | <b>1,550.21</b>       | <b>607.60</b>             | <b>-</b> | <b>0.61</b>      | <b>0.01</b>       | <b>2,158.43</b>  | <b>274.09</b>  | <b>581.16</b>                          | <b>-</b>                                | <b>8.77</b>                   | <b>-</b>                | <b>-</b>            | <b>9,447.75</b>                   |

C.S.-4 For the Month of Sept 2022

| Sl. No. | RTS Code | Consumer Categories                      | Arrears of Last year (Rs. lakh) | Rate Per Unit (Rs./unit) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |          |                  |                   | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(O TS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |                  |        |
|---------|----------|--|---------------------------------|--------------------------|------------------|-----------------------|---------------------------|----------|------------------|-------------------|--|--|---|-------------------------------|--------------------------|---------------------|-----------------------------------|------------------|--------|
|         |          |  |                                 |                          |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb | Electricity Duty | Green Energy Cess |  |  |   |                               |                          |                     |                                   | Total            |        |
| VI      | RTS-3    | Public Water Works                       |                                 |                          |                  |                       |                           |          |                  |                   |  |  |   |                               |                          |                     |                                   |                  |        |
|         |          | Jal Sansthan                             | 19,345.88                       | 6.27                     | 147.705          | 9,255.68              | 1,854.53                  | -        | 112.64           | 0.09              | 11,222.94  | 1,696.76                               | 3,859.30                                | -                             | 0.75                     | -                   | -                                 | 25,012.01        |        |
|         |          | Jal Nigam                                | 666.19                          | 6.87                     | 4.670            | 321.05                | 29.39                     | -        | 3.71             | 0.11              | 354.26   | 142.57                                 | 28.44                                   | -                             | 2.97                     | -                   | -                                 | 846.47           |        |
|         |          | Other Local Bodies                       | 471.39                          | 6.62                     | 4.076            | 269.82                | 40.10                     | -        | 3.01             | 0.07              | 313.00   | 114.36                                 | 21.56                                   | -                             | -                        | -                   | -                                 | 648.47           |        |
|         |          | Plastic Recycling Plant                  | 0.01                            | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 | 0.01             |        |
|         |          | <b>Sub Total</b>                         | <b>20,483.47</b>                | <b>6.29</b>              | <b>156.451</b>   | <b>9,846.55</b>       | <b>1,924.02</b>           | <b>-</b> | <b>119.36</b>    | <b>0.27</b>       | <b>11,890.20</b>                                       | <b>1,953.69</b>                        | <b>3,909.30</b>                         | <b>-</b>                      | <b>3.72</b>              | <b>-</b>            | <b>26,506.96</b>                  |                  |        |
| VII     | RTS-4    | Private Tubewells                        | 263.48                          | 2.16                     | 2.724            | 58.83                 | 1.52                      | -        | 0.17             | -                 | 60.52  | 12.66                                  | 23.78                                   | -                             | 40.37                    | -                   | 247.19                            |                  |        |
| VIII    | RTS-4 A  | Agriculture Allied Activities            | 17.95                           | 2.80                     | 2.985            | 83.63                 | 0.35                      | -        | 8.51             | -                 | 92.49  | 89.15                                  | 2.96                                    | -                             | -                        | -                   | 18.33                             |                  |        |
| IX      | RTS-5    | LT & HT Industry upto 25 KW              | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 |                  |        |
|         |          | Aatta Chakki                             | 501.14                          | 7.41                     | 2.319            | 171.74                | 3.89                      | -        | 4.31             | 2.21              | 182.15   | 151.27                                 | 16.23                                   | -                             | 3.85                     | -                   | 511.94                            |                  |        |
|         |          | other than Aatta Chakkies                | 71.10                           | 7.35                     | 5.539            | 407.14                | 5.29                      | -        | 11.16            | 5.45              | 429.04   | 387.37                                 | 26.92                                   | -                             | 8.37                     | -                   | 77.48                             |                  |        |
|         |          | LT Industry Above 25 KW                  | 16.32                           | 6.15                     | 17.891           | 1,100.59              | 9.41                      | -        | 52.84            | 15.64             | 1,178.48   | 1,083.52                               | 36.06                                   | -                             | 4.26                     | -                   | 70.96                             |                  |        |
|         |          | <b>Sub Total LT Industry</b>             | <b>588.56</b>                   | <b>6.52</b>              | <b>25.749</b>    | <b>1,679.47</b>       | <b>18.59</b>              | <b>-</b> | <b>68.31</b>     | <b>23.30</b>      | <b>1,789.67</b>  | <b>1,622.16</b>                        | <b>79.21</b>                            | <b>-</b>                      | <b>16.48</b>             | <b>-</b>            | <b>-</b>                          | <b>660.38</b>    |        |
| X       | RTS-5    | HT Industry Upto 1000 KVA Continuous     | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 |                  |        |
|         |          | Steel Plants                             | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 | -                |        |
|         |          | Others                                   | 5,662.37                        | 7.95                     | 1.847            | 146.83                | 0.45                      | -        | 6.55             | 1.43              | 155.26   | 140.08                                 | 11.09                                   | -                             | -                        | -                   | -                                 | 5,666.46         |        |
|         |          | <b>Sub Total</b>                         | <b>5,662.37</b>                 | <b>7.95</b>              | <b>1.847</b>     | <b>146.83</b>         | <b>0.45</b>               | <b>-</b> | <b>6.55</b>      | <b>1.43</b>       | <b>155.26</b>  | <b>140.08</b>                          | <b>11.09</b>                            | <b>-</b>                      | <b>-</b>                 | <b>-</b>            | <b>-</b>                          | <b>5,666.46</b>  |        |
|         |          | HT Industry Upto 1000 KVA Non Continuous | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 | -                |        |
|         |          | Steel Plants                             | 19.38                           | 7.90                     | 2.130            | 168.32                | 2.29                      | -        | 8.95             | 1.79              | 181.35   | 159.37                                 | 1.45                                    | -                             | -                        | -                   | -                                 | 39.91            |        |
|         |          | Others                                   | 255.86                          | 6.62                     | 116.294          | 7,698.81              | 24.78                     | -        | 553.42           | 111.92            | 8,388.93   | 8,143.49                               | 144.62                                  | -                             | 11.79                    | -                   | -                                 | 344.89           |        |
|         |          | <b>Sub Total</b>                         | <b>275.24</b>                   | <b>6.64</b>              | <b>118.424</b>   | <b>7,867.13</b>       | <b>27.07</b>              | <b>-</b> | <b>562.37</b>    | <b>113.71</b>     | <b>8,570.28</b>  | <b>8,302.86</b>                        | <b>146.07</b>                           | <b>-</b>                      | <b>11.79</b>             | <b>-</b>            | <b>-</b>                          | <b>384.80</b>    |        |
|         |          | HT Industry Above 1000 KVA Continuous    | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 | -                |        |
|         |          | Steel Plants                             | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 | -                |        |
|         |          | Others                                   | 578.40                          | 6.22                     | 28.927           | 1,797.96              | 42.80                     | -        | 122.77           | 28.80             | 1,992.33   | 1,776.04                               | 185.74                                  | -                             | -                        | -                   | -                                 | 608.95           |        |
|         |          | <b>Sub Total HT Industry</b>             | <b>15,892.87</b>                | <b>6.34</b>              | <b>375.907</b>   | <b>23,836.11</b>      | <b>225.18</b>             | <b>-</b> | <b>1,809.51</b>  | <b>368.16</b>     | <b>26,238.96</b>                                       | <b>24,629.59</b>                       | <b>442.83</b>                           | <b>-</b>                      | <b>11.79</b>             | <b>-</b>            | <b>-</b>                          | <b>17,047.62</b> |        |
|         |          | <b>Total Industrial (LT+HT)</b>          | <b>16,481.43</b>                | <b>6.35</b>              | <b>401.656</b>   | <b>25,515.58</b>      | <b>243.77</b>             | <b>-</b> | <b>1,877.82</b>  | <b>391.46</b>     | <b>28,028.63</b>                                       | <b>26,251.75</b>                       | <b>522.04</b>                           | <b>-</b>                      | <b>28.27</b>             | <b>-</b>            | <b>-</b>                          | <b>17,708.00</b> |        |
|         |          | XI                                       | RTS-6                           | Mixed Load (RTS-8)       | 481.65           | 6.02                  | 39.041                    | 2,350.97 | 14.47            | -                 | 32.00  | -                                      | 2,397.44                                | 2,265.87                      | 53.88                    | -                   | -                                 | -                | 559.34 |
|         |          | XII                                      | RTS-7                           | Railway Traction         | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 | -                | -      |
| XIII    |          | Inter - State/ Country Supply            | 42.82                           | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 42.82                             |                  |        |
|         |          | Himachal                                 | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 |                  |        |
|         |          | U.P.                                     | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 |                  |        |
|         |          | Nepal                                    | -                               | -                        | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 |                  |        |
|         |          | <b>Sub Total</b>                         | <b>42.82</b>                    | <b>-</b>                 | <b>-</b>         | <b>-</b>              | <b>-</b>                  | <b>-</b> | <b>-</b>         | <b>-</b>          | <b>-</b>   | <b>-</b>                               | <b>-</b>                                | <b>-</b>                      | <b>-</b>                 | <b>-</b>            | <b>-</b>                          | <b>42.82</b>     |        |
| XIV     | RTS-8    | Electric Vehicle Charging Stations       | 0.10                            | -                        | 1.747            | 4.37                  | 0.08                      | -        | 0.16             | 0.09              | 4.70   | -                                      | -                                       | -                             | -                        | -                   | 4.80                              |                  |        |
|         |          | <b>Grand Total</b>                       | <b>67,633.63</b>                | <b>5.82</b>              | <b>1,871.453</b> | <b>1,08,846.57</b>    | <b>4,065.46</b>           | <b>-</b> | <b>4,196.50</b>  | <b>856.05</b>     | <b>1,17,964.58</b>                                     | <b>93,307.12</b>                       | <b>7,760.07</b>                         | <b>0</b>                      | <b>496.79</b>            | <b>-</b>            | <b>84,034.23</b>                  |                  |        |

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept 2022

Kumaon Zone  
Format No.: 5

| Sl. No.   | RTS Code | Consumer Categories                               | Arrears of Last year | ABR Per Unit (Rs./) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |          |                  |                   | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(OTS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |          |
|-----------|----------|---|----------------------|---------------------|------------------|-----------------------|---------------------------|----------|------------------|-------------------|--|--|---|-------------------------------|-------------------------|---------------------|-----------------------------------|----------|
|           |          |   |                      |                     |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb | Electricity Duty | Green Energy Cess |  |  |   |                               |                         |                     |                                   | Total    |
| I         | RTS-1    | Domestic Upto 2 KW using Other than Domestic also | -                    | -                   | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |          |
|           |          | BPL and Kutir Jyoti                               | 1,159.97             | 3.59                | 22.588           | 809.93                | 50.05                     | -        | 34.51            | -                 | 894.49   | 645.64                                 | 1.21                                    | -                             | -                       | -                   | 1,407.61                          |          |
|           |          | Other Domestic Consumers                          | 7,941.59             | 4.67                | 386.770          | 18,076.57             | 383.72                    | -        | 542.12           | -                 | 19,002.41  | 15,062.65                              | 119.68                                  | -                             | -                       | -                   | 11,781.67                         |          |
|           |          | Serving Employees-UPCL                            | (12.68)              | 5.80                | 2.524            | 146.33                | 5.15                      | -        | 3.89             | -                 | 155.37   | 41.52                                  | 0.54                                    | -                             | -                       | -                   | 100.63                            |          |
|           |          | Pensioners - UPCL                                 | (59.61)              | 5.49                | 1.716            | 94.25                 | 3.54                      | -        | 2.47             | -                 | 100.26   | 19.23                                  | -                                       | -                             | -                       | -                   | 21.42                             |          |
|           |          | Family Pensioners : UPCL                          | 4.01                 | 5.17                | 0.220            | 11.37                 | 0.04                      | -        | 0.25             | -                 | 11.66  | 9.25                                   | 0.85                                    | -                             | -                       | -                   | 5.57                              |          |
|           |          | Employees and Pensioners of UJVNL                 | (29.65)              | 4.59                | 0.284            | 13.03                 | 0.05                      | -        | 0.27             | -                 | 13.35  | 2.05                                   | -                                       | -                             | -                       | -                   | (18.35)                           |          |
|           |          | Employees and Pensioners of PTCUL                 | (170.57)             | 5.53                | 0.558            | 30.88                 | 1.22                      | -        | 0.72             | -                 | 32.82  | 2.56                                   | -                                       | -                             | -                       | -                   | (140.31)                          |          |
|           |          | Single Point Bulk Supply                          | 132.25               | 5.57                | 5.588            | 311.49                | 1.48                      | -        | 12.56            | -                 | 325.53   | 308.89                                 | -                                       | -                             | -                       | -                   | 148.89                            |          |
|           |          | Temporary Supply                                  | 151.05               | 5.21                | 3.391            | 176.59                | 1.99                      | -        | 6.13             | -                 | 184.71   | 144.01                                 | -                                       | -                             | -                       | -                   | 191.75                            |          |
|           |          | <b>Sub Total</b>                                  | <b>9,116.36</b>      | <b>4.64</b>         | <b>423.639</b>   | <b>19,670.44</b>      | <b>447.24</b>             | <b>-</b> | <b>602.92</b>    | <b>-</b>          | <b>20,720.60</b>                                       | <b>16,235.80</b>                       | <b>122.28</b>                           | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>13,478.88</b>                  |          |
| II        | RTS-1(a) | <b>Snow Bound</b>                                 | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |          |
|           |          | Domestic  | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |          |
|           |          | Non Domestic Upto 1 KW                            | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |          |
|           |          | Snow Bound Non Domestic 1-4 KW                    | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | -        |
|           |          | Non Domestic Above 4 KW                           | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | -        |
|           |          | <b>Sub Total</b>                                  | <b>-</b>             | <b>-</b>            | <b>0.000</b>     | <b>-</b>              | <b>-</b>                  | <b>-</b> | <b>-</b>         | <b>-</b>          | <b>-</b>   | <b>-</b>                               | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>-</b>                          | <b>-</b> |
| III       | RTS-2    | <b>Non Domestic</b>                               | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |          |
|           |          | Govt/Charitable Institutes Upto 25 KW             | 519.16               | 5.65                | 4.921            | 277.98                | 12.76                     | -        | 4.03             | 5.88              | 300.65   | 230.26                                 | 0.52                                    | -                             | -                       | -                   | 589.03                            |          |
|           |          | Govt/Charitable Institutes Above 25 KW            | 71.95                | 6.10                | 8.934            | 544.65                | 8.89                      | -        | 4.54             | 10.34             | 568.42   | 482.17                                 | 11.27                                   | -                             | -                       | -                   | 146.93                            |          |
|           |          | Non Domestic Upto 25 KW                           | 3,060.05             | 6.62                | 98.281           | 6,506.53              | 131.07                    | -        | 141.77           | 92.63             | 6,872.00   | 6,752.95                               | 21.50                                   | -                             | -                       | -                   | 3,157.60                          |          |
|           |          | Non Domestic Above 25 KW                          | 1,021.64             | 6.90                | 59.431           | 4,103.60              | 54.08                     | -        | 130.38           | 55.63             | 4,343.69   | 3,765.15                               | 12.41                                   | -                             | -                       | -                   | 1,587.77                          |          |
|           |          | Single Point Bulk Supply                          | 9.53                 | #DIV/0!             | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | 9.53                              |          |
|           |          | UPCL Offices & Sub Station                        | 409.06               | 7.41                | 0.733            | 54.35                 | 2.79                      | -        | 0.91             | 0.37              | 58.42  | 40.70                                  | 3.28                                    | -                             | -                       | -                   | 423.50                            |          |
|           |          | UJVNL   | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |          |
|           |          | PTCUL   | 61.90                | 4.00                | 0.006            | 0.24                  | 0.06                      | -        | -                | -                 | 0.30   | -                                      | -                                       | -                             | -                       | -                   | 62.20                             |          |
|           |          | Independent Advertisement Hoardings               | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |          |
| Temporary | 115.24   | 4.59  | 4.691                | 215.45              | 1.59             | -                     | 8.00                      | 2.66     | 227.70           | 153.25            | -  | -                                      | -                                       | -                             | 189.69                  |                     |                                   |          |
|           |          | <b>Sub Total</b>                                  | <b>5,268.53</b>      | <b>6.61</b>         | <b>176.997</b>   | <b>11,702.80</b>      | <b>211.24</b>             | <b>-</b> | <b>289.63</b>    | <b>167.51</b>     | <b>12,371.18</b>                                       | <b>11,424.48</b>                       | <b>48.98</b>                            | <b>-</b>                      | <b>-</b>                | <b>6,166.25</b>     |                                   |          |
| IV        | RTS-3    | <b>Public Lamps</b>                               | <b>1,945.10</b>      | <b>6.16</b>         | <b>8.427</b>     | <b>518.75</b>         | <b>65.50</b>              | <b>-</b> | <b>7.05</b>      | <b>-</b>          | <b>591.30</b>  | <b>214.17</b>                          | <b>15.82</b>                            | <b>-</b>                      | <b>-</b>                | <b>2,306.41</b>     |                                   |          |
| v         | RTS-3    | Govt. Irrigation System upto 75 KW                | 7,402.41             | 6.56                | 36.655           | 2,404.20              | 521.05                    | -        | 2.07             | -                 | 2,927.32   | 1,082.40                               | 13.05                                   | -                             | -                       | -                   | 9,234.28                          |          |
|           |          | Government Irrigation System above 75 KW          | 2,418.19             | 6.94                | 3.123            | 216.64                | 94.00                     | -        | -                | -                 | 310.64   | 127.85                                 | -                                       | -                             | -                       | -                   | 2,600.98                          |          |
|           |          | <b>Sub Total</b>                                  | <b>9,820.60</b>      | <b>6.59</b>         | <b>39.778</b>    | <b>2,620.84</b>       | <b>615.05</b>             | <b>-</b> | <b>2.07</b>      | <b>-</b>          | <b>3,237.96</b>  | <b>1,210.25</b>                        | <b>13.05</b>                            | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>11,835.26</b>                  |          |

C.S.-4 For the Month of Sept 2022

| Sl. No.                         | RTS Code         | Consumer Categories                          | Arrears of Last year | Rate Per Unit (Rs./unit) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |                 |                  |                   |                  | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(OTS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |                   |
|---------------------------------|------------------|--|----------------------|--------------------------|------------------|-----------------------|---------------------------|-----------------|------------------|-------------------|------------------|--|--|---|-------------------------------|-------------------------|---------------------|-----------------------------------|-------------------|
|                                 |                  |  |                      |                          |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb        | Electricity Duty | Green Energy Cess | Total            |  |  |   |                               |                         |                     |                                   |                   |
| VI                              | RTS-3            | Public Water Works                           |                      |                          | 0.000            |                       |                           |                 |                  |                   |                  |  |  |   |                               |                         |                     |                                   |                   |
|                                 |                  | Jal Sansthan                                 | 12,081.90            | 6.42                     | 45.728           | 2,936.23              | 1,176.02                  | -               | 41.35            | -                 | 4,153.60         | 1583.16  | 1121.30                                | 0.00                                    | 0.00                          | 0.00                    | 0.00                | 13,531.04                         |                   |
|                                 |                  | Jal Nigam                                    | 2,138.67             | 6.42                     | 8.977            | 576.60                | 105.05                    | -               | 5.61             | -                 | 687.26           | 188.79   | 266.83                                 | 0.00                                    | 0.00                          | 0.00                    | 0.00                | 2,370.31                          |                   |
|                                 |                  | Other Local Bodies                           | 157.40               | 8.41                     | 0.260            | 21.86                 | 2.11                      | -               | 0.02             | -                 | 23.99            | 17.44  | 0.00                                   | 0.00                                    | 0.00                          | 0.00                    | 0.00                | 163.95                            |                   |
|                                 |                  | Plastic Recycling Plant                      | 5.88                 | 8.38                     | 0.055            | 4.61                  | 0.18                      | -               | 0.04             | -                 | 4.83             | 4.34   | 0.00                                   | 0.00                                    | 0.00                          | 0.00                    | 0.00                | 6.37                              |                   |
|                                 |                  | <b>Sub Total</b>                             | <b>14,383.85</b>     | <b>6.43</b>              | <b>55.020</b>    | <b>3,539.30</b>       | <b>1,283.36</b>           | <b>-</b>        | <b>47.02</b>     | <b>-</b>          | <b>4,869.68</b>  | <b>1,793.73</b>  | <b>1,388.13</b>                        | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>16,071.67</b>                  |                   |
| VII                             | RTS-4            | Private Tubewells                            | 5,847.46             | 2.10                     | 43.535           | 915.17                | 52.48                     | -               | 0.04             | -                 | 967.69           | 130.81   | 7.05                                   | -                                       | -                             | -                       | -                   | 6,677.29                          |                   |
| VIII                            | RTS-4 A          | Agriculture Allied Activities                | 64.48                | 2.92                     | 2.882            | 84.10                 | 0.49                      | -               | 4.54             | -                 | 89.13            | 70.40  | 0.82                                   | -                                       | -                             | -                       | -                   | 82.39                             |                   |
| IX                              | RTS-5            | LT & HT Industry upto 25 KW                  |                      |                          |                  |                       |                           |                 |                  |                   |                  |  |  |   |                               |                         |                     |                                   |                   |
|                                 |                  | Aatta Chakki                                 | 209.39               | 6.78                     | 2.262            | 153.47                | 3.74                      | -               | 5.25             | 3.85              | 166.31           | 136.80   | 3.43                                   | -                                       | -                             | -                       | -                   | 235.47                            |                   |
|                                 |                  | other than Aatta Chakkies                    | (393.47)             | 6.54                     | 9.739            | 636.98                | 14.54                     | -               | 18.10            | 13.64             | 683.26           | 446.15   | 1.89                                   | -                                       | -                             | -                       | -                   | (158.25)                          |                   |
|                                 |                  | LT Industry Above 25 KW                      | 1,289.02             | 5.95                     | 31.245           | 1,858.77              | 23.16                     | -               | 74.47            | 33.30             | 1,989.70         | 1,542.21   | 4.02                                   | -                                       | -                             | -                       | -                   | 1,732.49                          |                   |
|                                 |                  | <b>Sub Total LT Industry</b>                 | <b>1,104.94</b>      | <b>6.13</b>              | <b>43.246</b>    | <b>2,649.22</b>       | <b>41.44</b>              | <b>-</b>        | <b>97.82</b>     | <b>50.79</b>      | <b>2,839.27</b>  | <b>2,125.16</b>  | <b>9.34</b>                            | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>-</b>                          | <b>1,809.71</b>   |
| X                               | RTS-5            | HT Industry Upto 1000 KVA Continuous Process | -                    |                          | 0.000            |                       |                           |                 |                  |                   |                  |  |  |   |                               |                         |                     |                                   |                   |
|                                 |                  | Steel Plants                                 | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00            | 0.00             | 0.00              | -                | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |                   |
|                                 |                  | Others                                       | (817.04)             | 6.36                     | 6.058            | 385.53                | 0.31                      | 0.00            | 26.84            | 14.16             | 426.84           | 332.73   | -                                      | -                                       | -                             | -                       | -                   | (722.93)                          |                   |
|                                 |                  | <b>Sub Total</b>                             | <b>(817.04)</b>      | <b>6.36</b>              | <b>6.058</b>     | <b>385.53</b>         | <b>0.31</b>               | <b>-</b>        | <b>26.84</b>     | <b>14.16</b>      | <b>426.84</b>    | <b>332.73</b>  | <b>-</b>                               | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>-</b>                          | <b>(722.93)</b>   |
|                                 |                  | HT Industry Upto 1000 KVA Non Continuous     | -                    |                          | 0.000            |                       |                           |                 |                  |                   |                  |  |  |   |                               |                         |                     |                                   |                   |
|                                 |                  | Steel Plants                                 | 54.28                | 5.04                     | 3.353            | 168.92                | -                         | -               | 16.77            | 3.35              | 189.04           | 33.69  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 209.63            |
|                                 |                  | Others                                       | 3,471.49             | 6.46                     | 134.917          | 8,709.89              | 59.15                     | -               | 585.42           | 164.42            | 9,518.88         | 8,191.17   | 20.68                                  | -                                       | -                             | -                       | -                   | -                                 | 4,778.52          |
|                                 |                  | <b>Sub Total</b>                             | <b>3,525.77</b>      | <b>6.42</b>              | <b>138.270</b>   | <b>8,878.81</b>       | <b>59.150</b>             | <b>-</b>        | <b>602.190</b>   | <b>167.770</b>    | <b>9,707.920</b> | <b>8,224.860</b>                                       | <b>20.680</b>                          | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>-</b>                          | <b>4,988.150</b>  |
|                                 |                  | HT Industry Above 1000 KVA Continuous        | -                    |                          | 0.000            |                       |                           |                 |                  |                   |                  |  |  |   |                               |                         |                     |                                   |                   |
|                                 |                  | Steel Plants                                 | -                    |                          | 0.000            | -                     | -                         | -               | -                | -                 | -                | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | -                 |
|                                 |                  | Others                                       | (1,256.72)           | 5.70                     | 251.731          | 14,358.15             | 6.80                      | -               | 1,099.04         | 590.14            | 16,054.13        | 12,429.80  | 10.20                                  | -                                       | -                             | -                       | -                   | -                                 | 2,357.41          |
|                                 |                  | <b>HT Industry Above 1000 KVA Non</b>        |                      |                          | 0.000            |                       |                           |                 |                  |                   |                  |  |  |   |                               |                         |                     |                                   |                   |
|                                 |                  | Steel Plants                                 | 4,489.88             | 6.11                     | 216.726          | 13,235.81             | 0.08                      | -               | 999.03           | 580.58            | 14,815.50        | 12,912.75  | 3.50                                   | -                                       | -                             | -                       | -                   | -                                 | 6,389.13          |
|                                 |                  | Others                                       | 3,678.45             | 5.43                     | 182.691          | 9,914.26              | 86.80                     | -               | 884.72           | 234.25            | 11,120.03        | 9,991.37   | -                                      | -                                       | -                             | -                       | -                   | -                                 | 4,807.11          |
|                                 |                  | <b>Sub Total</b>                             | <b>6,911.61</b>      | <b>5.76</b>              | <b>651.148</b>   | <b>37,508.22</b>      | <b>93.68</b>              | <b>-</b>        | <b>2,982.79</b>  | <b>1,404.97</b>   | <b>41,989.66</b> | <b>35,333.92</b>                                       | <b>13.70</b>                           | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>-</b>                          | <b>13,553.650</b> |
| <b>Sub Total HT Industry</b>    | <b>9,620.84</b>  | <b>5.88</b>                                  | <b>795.476</b>       | <b>46,772.56</b>         | <b>153.14</b>    | <b>-</b>              | <b>3,611.82</b>           | <b>1,586.90</b> | <b>52,124.42</b> | <b>43,891.51</b>  | <b>34.38</b>     | <b>-</b>   | <b>-</b>                               | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>17,818.87</b>    |                                   |                   |
| <b>Total Industrial (LT+HT)</b> | <b>10,725.27</b> | <b>5.89</b>                                  | <b>838.722</b>       | <b>49,421.78</b>         | <b>194.58</b>    | <b>-</b>              | <b>3,709.64</b>           | <b>1,637.69</b> | <b>54,963.69</b> | <b>46,016.67</b>  | <b>43.72</b>     | <b>-</b>   | <b>-</b>                               | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>19,628.58</b>    |                                   |                   |
| XI                              | RTS-6            | Mixed Load (RTS-8)                           | 152.21               | 6.52                     | 5.875            | 383.11                | 1.26                      | -               | 0.32             | -                 | 384.69           | 343.82   | 0.61                                   | -                                       | -                             | -                       | -                   | 192.47                            |                   |
| XII                             | RTS-7            | Railway Traction                             | -                    |                          | 0.000            | -                     | -                         | -               | -                | -                 | -                | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |                   |
| XIII                            |                  | Inter - State/ Country Supply                | -                    |                          | 0.000            | -                     | -                         | -               | -                | -                 | -                | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |                   |
|                                 |                  | Himachal                                     | -                    |                          | 0.000            | -                     | -                         | -               | -                | -                 | -                | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |                   |
|                                 |                  | U.P.   | -                    |                          | 0.000            | -                     | -                         | -               | -                | -                 | -                | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |                   |
|                                 |                  | Nepal  | -                    |                          | 0.000            | -                     | -                         | -               | -                | -                 | -                | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |                   |
|                                 |                  | <b>Sub Total</b>                             | <b>-</b>             | <b>-</b>                 | <b>0.000</b>     | <b>-</b>              | <b>-</b>                  | <b>-</b>        | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>   | <b>-</b>                               | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>-</b>                          | <b>-</b>          |
| XIV                             | RTS-8            | Electric Vehicle Charging Stations           | -                    |                          | 0.000            |                       |                           |                 |                  |                   |                  |  |  |   |                               |                         |                     |                                   |                   |
|                                 |                  | <b>Grand Total</b>                           | <b>57,323.41</b>     | <b>5.57</b>              | <b>1594.875</b>  | <b>88,856.29</b>      | <b>2,871.20</b>           | <b>-</b>        | <b>4,663.23</b>  | <b>1,805.20</b>   | <b>98,195.92</b> | <b>77,440.13</b>                                       | <b>1,640.46</b>                        | <b>-</b>                                | <b>-</b>                      | <b>-</b>                | <b>-</b>            | <b>76,439.20</b>                  |                   |

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept 2022

Haridwar Zone

Format No.: 5

| Sl. No.   | RTS Code | Consumer Categories                                     | Arrears of Last year | ABR Per Unit (Rs./) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |          |                  |                   |          | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(OTS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |        |
|-----------|----------|---|----------------------|---------------------|------------------|-----------------------|---------------------------|----------|------------------|-------------------|----------|--|--|---|-------------------------------|-------------------------|---------------------|-----------------------------------|--------|
|           |          |   |                      |                     |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb | Electricity Duty | Green Energy Cess | Total    |  |  |   |                               |                         |                     |                                   |        |
| I         | RTS-1    | Domestic Upto 2 KW using Other than BPL and Kutir Jyoti | 9,696.29             | 4.86                | 239.104          | 11612.95              | 523.74                    | 0.00     | 361.27           | 0.00              | 12497.96 | 8422.65  | 30.00                                  | 0.00                                    |                               |                         |                     | 13741.60                          |        |
|           |          | Other Domestic Consumers                                | 7,543.66             | 3.85                | 23.749           | 913.38                | 208.03                    | 0.00     | 35.41            | 0.00              | 1156.83  | 413.57   | 25.72                                  | 0.00                                    |                               |                         |                     | 8261.21                           |        |
|           |          | Serving Employees-UPCL                                  | 25,132.98            | 5.04                | 177.925          | 8959.62               | 784.44                    | 0.00     | 260.70           | 0.00              | 10004.76 | 5451.17  | 756.29                                 | 0.00                                    | 48.84                         |                         |                     | 28881.44                          |        |
|           |          | Pensioners - UPCL                                       | 416.78               | 6.00                | 1.718            | 103.08                | 5.72                      | 0.00     | 1.99             | 0.00              | 110.79   | 39.33  | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 488.25                            |        |
|           |          | Family Pensioners : UPCL                                | 263.14               | 5.79                | 1.344            | 77.77                 | 2.76                      | 0.00     | 2.30             | 0.00              | 82.83    | 8.39   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 337.58                            |        |
|           |          | Employees and Pensioners of UJVNL                       | (47.03)              |                     | 0.054            | 3.18                  | 0.36                      | 0.00     | 0.06             | 0.00              | 3.60     | 0.60   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | -44.03                            |        |
|           |          | Employees and Pensioners of PTCUL                       | (10.58)              | 5.57                | 1.195            | 66.60                 | 1.06                      | 0.00     | 1.64             | 0.00              | 69.30    | 2.19   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 56.53                             |        |
|           |          | Single Point Bulk Supply                                | (166.25)             | 5.66                | 0.747            | 42.24                 | 0.84                      | 0.00     | 1.13             | 0.00              | 44.21    | 1.53   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | -123.56                           |        |
|           |          | Temporary Supply  | 89.47                | 6.05                | 6.597            | 399.16                | 0.72                      | 0.00     | 16.80            | 0.00              | 416.67   | 416.35   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 89.79                             |        |
|           |          | Sub Total   |                      |                     | 127.96           | 6.47                  | 1.149                     | 74.32    | 2.29             | 0.01              | 1.96     | 0.02   | 78.60                                  | 38.05                                   | 0.00                          | 0.00                    |                     |                                   | 168.51 |
|           |          |   | 43,046.44            | 4.91                | 453.582          | 22252.30              | 1529.96                   | 0.01     | 683.27           | 0.02              | 24465.55 | 14793.82   | 812.01                                 | 0.00                                    | 48.84                         | 0.00                    | 0.00                | 51857.32                          |        |
| II        | RTS-1(a) | Snow Bound  | -                    |                     | 0.000            |                       |                           |          |                  |                   |          |  |  |   |                               |                         |                     | 0.00                              |        |
|           |          | Domestic  | -                    |                     | 0.000            |                       |                           |          |                  |                   |          |  |  |   |                               |                         |                     |                                   | 0.00   |
|           |          | Non Domestic Upto 1 KW                                  | -                    |                     | 0.000            |                       |                           |          |                  |                   |          |  |  |   |                               |                         |                     |                                   | 0.00   |
|           |          | Snow Bound Non Domestic 1-4 KW                          | -                    |                     | 0.000            |                       |                           |          |                  |                   |          |  |  |   |                               |                         |                     |                                   | 0.00   |
|           |          | Non Domestic Above 4 KW                                 | -                    |                     | 0.000            |                       |                           |          |                  |                   |          |  |  |   |                               |                         |                     |                                   | 0.00   |
|           |          | Sub Total   | -                    |                     | 0.000            | 0.00                  | 0.00                      | 0.00     | 0.00             | 0.00              | 0.00     | 0.00   | 0.00                                   | 0.00                                    | 0.00                          | 0.00                    | 0.00                | 0.00                              | 0.00   |
| III       | RTS-2    | Non Domestic  | -                    |                     | 0.000            |                       |                           |          |                  |                   |          |  |  |   |                               |                         |                     | 0.00                              |        |
|           |          | Govt/Charitable Institutes Upto 25 KW                   | 45.43                | 4.41                | 1.568            | 69.16                 | 2.86                      | 0.00     | 2.07             | 1.26              | 75.36    | 76.18  | 7.25                                   | 0.00                                    | 0.00                          |                         |                     | 37.36                             |        |
|           |          | Govt/Charitable Institutes Above 25 KW                  | (116.42)             | 5.23                | 9.243            | 483.51                | 4.04                      | 0.00     | 23.48            | 8.95              | 519.98   | 503.16   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | -99.60                            |        |
|           |          | Non Domestic Upto 25 KW                                 | 7,714.14             | 6.65                | 92.102           | 6120.39               | 159.92                    | 0.00     | 138.46           | 92.41             | 6511.18  | 5461.97  | 260.57                                 | 0.00                                    | 69.67                         |                         |                     | 8433.11                           |        |
|           |          | Non Domestic Above 25 KW                                | 3,759.93             | 6.67                | 65.378           | 4362.15               | 219.39                    | 0.00     | 141.06           | 63.41             | 4786.01  | 4159.41  | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 4386.52                           |        |
|           |          | Single Point Bulk Supply                                | 122.34               | 6.65                | 5.254            | 349.55                | 0.73                      | 0.00     | 15.26            | 5.13              | 370.67   | 365.95   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 127.06                            |        |
|           |          | UPCL Offices & Sub Station                              | 152.32               | 6.33                | 0.582            | 36.88                 | 6.38                      | 0.00     | 1.00             | 0.60              | 44.86    | 0.00   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 197.19                            |        |
|           |          | UJVNL   | -                    |                     | 0.000            | 0.00                  | 0.00                      | 0.00     | 0.00             | 0.00              | 0.00     | 0.00   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 0.00                              |        |
|           |          | PTCUL   | 41.81                |                     | 0.000            | 0.00                  | 0.00                      | 0.00     | 0.00             | 0.00              | 0.00     | 0.00   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 41.81                             |        |
|           |          | Independent Advertisement Hoardings                     | -                    |                     | 0.000            | 0.00                  | 0.00                      | 0.00     | 0.00             | 0.00              | 0.00     | 0.00   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 0.00                              |        |
|           |          | Temporary   | 460.51               | 6.36                | 3.498            | 222.38                | 2.76                      | 0.00     | 8.26             | 0.82              | 234.22   | 183.47   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 511.26                            |        |
| Sub Total |          |   | 12,180.06            | 6.56                | 177.624          | 11644.03              | 396.08                    | 0.00     | 329.57           | 172.59            | 12542.28 | 10750.13   | 267.82                                 | 0.00                                    | 69.67                         | 0.00                    | 0.00                | 13634.72                          |        |
| IV        | RTS-3    | Public Lamps  | 2,750.16             | 6.50                | 6.989            | 454.11                | 145.46                    | 0.00     | 5.43             | 0.00              | 605.01   | 218.42   | 0.00                                   |   |                               |                         | 3136.75             |                                   |        |
| v         | RTS-3    | Govt. Irrigation System upto 75 KW                      | 5,295.07             | 6.56                | 10.830           | 710.31                | 252.72                    | 0.00     | 0.00             | 0.00              | 963.03   | 51.38  | 185.23                                 |   |                               |                         |                     | 6021.49                           |        |
|           |          | Government Irrigation System above 75 KW                | -                    |                     | 0.000            | 0.00                  | 0.00                      | 0.00     | 0.00             | 0.00              | 0.00     |  |  |   |                               |                         |                     | 0.00                              |        |
|           |          | Sub Total   | 5,295.07             | 6.56                | 10.830           | 710.31                | 252.72                    | 0.00     | 0.00             | 0.00              | 963.03   | 51.38  | 185.23                                 | 0.00                                    | 0.00                          | 0.00                    | 0.00                | 6021.49                           |        |

C.S.-4 For the Month of Sept 2022

| Sl. No.                      | RTS Code        | Consumer Categories                               | Arrears of Last year | Rate Per Unit (Rs./unit) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |                |                  |                   |                    | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(OTS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |                |
|------------------------------|-----------------|---|----------------------|--------------------------|------------------|-----------------------|---------------------------|----------------|------------------|-------------------|--------------------|--|--|---|-------------------------------|-------------------------|---------------------|-----------------------------------|----------------|
|                              |                 |   |                      |                          |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb       | Electricity Duty | Green Energy Cess | Total              |  |  |   |                               |                         |                     |                                   |                |
| VI                           | RTS-3           | Public Water Works                                |                      |                          | 0.000            |                       |                           |                |                  |                   | -                  |  |  |   |                               |                         |                     |                                   |                |
|                              |                 | Jal Sansthan                                      | 2,193.11             | 6.41                     | 18.509           | 1186.89               | 410.20                    | 0.00           | 14.71            | 0.00              | 1611.80            | 448.10   | 249.00                                 |   |                               |                         |                     | 3107.81                           |                |
|                              |                 | Jal Nigam   | 370.59               | 6.78                     | 0.390            | 26.45                 | 2.61                      | 0.00           | 0.32             | 0.00              | 29.38              | 3.46   | 38.69                                  |   |                               |                         |                     | 357.82                            |                |
|                              |                 | Other Local Bodies                                | 1,700.72             | 6.45                     | 5.888            | 379.69                | 173.66                    | 0.00           | 4.00             | 0.00              | 557.36             | 122.30   | 124.57                                 |   |                               |                         |                     | 2011.21                           |                |
|                              |                 | Plastic Recycling Plant                           | (4.24)               | 8.62                     | 0.321            | 27.67                 | 0.76                      | 0.00           | 0.29             | 0.00              | 28.72              | 18.03  | 0.00                                   |   |                               |                         |                     | 6.45                              |                |
|                              |                 | <b>Sub Total</b>                                  | <b>4,260.18</b>      | <b>6.45</b>              | <b>25.108</b>    | <b>1620.70</b>        | <b>587.24</b>             | <b>0.00</b>    | <b>19.32</b>     | <b>0.00</b>       | <b>2227.26</b>     | <b>591.89</b>  | <b>412.26</b>                          | <b>0.00</b>                             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>         | <b>5483.29</b>                    |                |
| VII                          | RTS-4           | Private Tubewells                                 | 7,726.51             | 2.07                     | 64.916           | 1345.78               | 158.09                    | 0.00           | 0.19             | 0.00              | 1504.06            | 236.73   | 34.66                                  |   |                               |                         |                     | 8959.18                           |                |
| VIII                         | RTS-4 A         | Agriculture Allied Activities                     | (75.97)              | 2.92                     | 5.110            | 149.19                | 2.70                      | 0.00           | 14.62            | 0.00              | 166.51             | 147.47   | 0.00                                   |   |                               |                         |                     | -56.93                            |                |
| IX                           | RTS-5           | LT & HT Industry upto 25 KW                       | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   |   |                               |                         |                     | 0.00                              |                |
|                              |                 | Aatta Chakki                                      | 567.53               | 7.56                     | 4.803            | 362.84                | 8.90                      | 0.00           | 9.67             | 4.80              | 386.21             | 337.09   | 0.00                                   |   |                               |                         |                     | 616.65                            |                |
|                              |                 | other than Aatta Chakkies                         | 523.82               | 6.70                     | 5.296            | 354.91                | 5.98                      | 0.00           | 10.07            | 5.02              | 375.99             | 289.09   | 0.00                                   | 2.16                                    |                               |                         |                     | 608.55                            |                |
|                              |                 | LT Industry Above 25 KW                           | 655.46               | 6.23                     | 43.678           | 2722.27               | 31.30                     | 0.00           | 140.77           | 41.03             | 2935.36            | 2741.88  | 2.79                                   |   |                               |                         |                     | 846.16                            |                |
|                              |                 | <b>Sub Total LT Industry</b>                      | <b>1,746.81</b>      | <b>6.40</b>              | <b>53.777</b>    | <b>3440.03</b>        | <b>46.18</b>              | <b>0.00</b>    | <b>160.52</b>    | <b>50.84</b>      | <b>3697.56</b>     | <b>3368.06</b>   | <b>2.79</b>                            | <b>0.00</b>                             | <b>2.16</b>                   | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>                       | <b>2071.36</b> |
| X                            | RTS-5           | HT Industry Upto 1000 KVA Continuous              | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    |                               |                         |                     | 0.00                              |                |
|                              |                 | Steel Plants                                      | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    |                               |                         |                     | 0.00                              |                |
|                              |                 | Others  | 2,905.58             | 6.45                     | 19.745           | 1274.02               | 1.39                      | 0.00           | 98.03            | 19.60             | 1393.04            | 1295.92  | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 3002.70                           |                |
|                              |                 | <b>Sub Total</b>                                  | <b>2,905.58</b>      | <b>6.45</b>              | <b>19.745</b>    | <b>1274.02</b>        | <b>1.39</b>               | <b>0.00</b>    | <b>98.03</b>     | <b>19.60</b>      | <b>1393.04</b>     | <b>1295.92</b>   | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>                       | <b>3002.70</b> |
|                              |                 | HT Industry Upto 1000 KVA Non Continuous          | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    |                               |                         |                     |                                   | 0.00           |
|                              |                 | Steel Plants                                      | (25.96)              | 6.36                     | 9.394            | 597.85                | 8.72                      | 0.00           | 32.54            | 6.51              | 645.63             | 277.11   | 93.00                                  |   |                               |                         |                     |                                   | 249.57         |
|                              |                 | Others  | (177.27)             | 6.66                     | 353.806          | 23551.50              | 88.91                     | 0.00           | 1731.83          | 346.40            | 25718.66           | 24562.32   | 13.22                                  |   |                               |                         |                     |                                   | 965.85         |
|                              |                 | <b>Sub Total</b>                                  | <b>(203.22)</b>      | <b>6.65</b>              | <b>363.200</b>   | <b>24149.36</b>       | <b>97.64</b>              | <b>0.00</b>    | <b>1764.37</b>   | <b>352.92</b>     | <b>26364.29</b>    | <b>24839.43</b>  | <b>106.22</b>                          | <b>0.00</b>                             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>                       | <b>1215.41</b> |
|                              |                 | HT Industry Above 1000 KVA Continuous             | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     |                                   | 0.00           |
|                              |                 | Steel Plants                                      | 1,535.07             | 6.56                     | 11.468           | 752.70                | 1.75                      | 0.00           | 56.68            | 11.34             | 822.45             | 735.12   | 0.00                                   |   |                               |                         |                     |                                   | 1622.40        |
|                              |                 | Others  | (899.80)             | 6.01                     | 439.438          | 26388.28              | 79.57                     | 0.00           | 2182.98          | 436.60            | 29087.43           | 27713.16   | 171.69                                 |   |                               |                         |                     |                                   | 302.79         |
|                              |                 | HT Industry Above 1000 KVA Non Continuous Process | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   |   |                               |                         |                     |                                   | 0.00           |
|                              |                 | Steel Plants                                      | 2,340.15             | 6.16                     | 195.562          | 12042.27              | 61.49                     | 0.00           | 967.66           | 193.51            | 13264.93           | 12013.63   | 0.00                                   |   |                               |                         |                     |                                   | 3591.45        |
|                              |                 | Others  | 1,202.19             | 6.26                     | 258.479          | 16188.65              | 16.06                     | 0.00           | 1286.63          | 258.43            | 17749.78           | 16715.84   | 0.00                                   |   |                               |                         |                     |                                   | 2236.13        |
|                              |                 | <b>Sub Total</b>                                  | <b>4,177.61</b>      | <b>6.12</b>              | <b>904.947</b>   | <b>55371.90</b>       | <b>158.87</b>             | <b>0.00</b>    | <b>4493.96</b>   | <b>899.88</b>     | <b>60924.60</b>    | <b>57177.75</b>  | <b>171.69</b>                          | <b>0.00</b>                             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>                       | <b>7752.76</b> |
| <b>Sub Total HT Industry</b> | <b>6,879.96</b> | <b>6.27</b>                                       | <b>1287.892</b>      | <b>80795.27</b>          | <b>257.89</b>    | <b>0.00</b>           | <b>6356.36</b>            | <b>1272.40</b> | <b>88681.92</b>  | <b>83313.10</b>   | <b>277.91</b>      | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                   | <b>0.00</b>             | <b>11970.87</b>     |                                   |                |
|                              |                 | <b>Total Industrial (LT+HT)</b>                   | <b>8,626.76</b>      | <b>6.28</b>              | <b>1341.669</b>  | <b>84235.30</b>       | <b>304.07</b>             | <b>0.00</b>    | <b>6516.88</b>   | <b>1323.24</b>    | <b>92379.49</b>    | <b>86681.15</b>  | <b>280.70</b>                          | <b>0.00</b>                             | <b>2.16</b>                   | <b>0.00</b>             | <b>0.00</b>         | <b>14042.24</b>                   |                |
| XI                           | RTS-6           | Mixed Load (RTS-8)                                | (32.32)              | 5.78                     | 38.064           | 2199.47               | 3.77                      | 0.00           | 6.78             | 0.00              | 2210.02            | 2053.87  | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | 123.83                            |                |
| XII                          | RTS-7           | Railway Traction                                  | (11.08)              | 5.79                     | 36.938           | 2138.66               | 0.00                      | 0.00           | 0.00             | 0.00              | 2138.66            | 2142.66  | 0.00                                   | 0.00                                    | 0.00                          |                         |                     | -15.08                            |                |
| XIII                         | RTS-8           | Inter - State/ Country Supply                     | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    |                               |                         |                     | 0.00                              |                |
|                              |                 | Himachal  | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    |                               |                         |                     | 0.00                              |                |
|                              |                 | U.P.  | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    |                               |                         |                     | 0.00                              |                |
|                              |                 |   | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    |                               |                         |                     | 0.00                              |                |
|                              |                 | Nepal   | -                    |                          | 0.000            | 0.00                  | 0.00                      | 0.00           | 0.00             | 0.00              | 0.00               | 0.00   | 0.00                                   | 0.00                                    | 0.00                          |                         |                     |                                   | 0.00           |
|                              |                 | <b>Sub Total</b>                                  | <b>-</b>             |                          | <b>0.000</b>     | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00</b>                             | <b>0.00</b>                   | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>                       |                |
| XIV                          | RTS-8           | Electric Vehicle Charging Stations                | -                    |                          | 0.000            |                       |                           |                |                  |                   | 0.01               |  |  |   |                               |                         |                     | -0.01                             |                |
|                              |                 | <b>Grand Total</b>                                | <b>83,765.80</b>     | <b>5.87</b>              | <b>2160.831</b>  | <b>1,26,749.86</b>    | <b>3,380.10</b>           | <b>0.01</b>    | <b>7,576.05</b>  | <b>1,495.85</b>   | <b>1,39,201.86</b> | <b>1,17,667.55</b>                                     | <b>1,992.67</b>                        | <b>-</b>                                | <b>120.67</b>                 | <b>-</b>                | <b>-</b>            | <b>1,03,186.80</b>                |                |

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept 2022

US Nagar Zone  
Format No.: 5

| Sl. No. | RTS Code | Consumer Categories                               | Arrears of Last year | ABR Per Unit (Rs./) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |          |                  |                   | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(O TS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |
|---------|----------|---|----------------------|---------------------|------------------|-----------------------|---------------------------|----------|------------------|-------------------|--|--|---|-------------------------------|--------------------------|---------------------|-----------------------------------|
|         |          |   |                      |                     |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb | Electricity Duty | Green Energy Cess |  |  |   |                               |                          |                     |                                   |
| I       | RTS-1    | Domestic Upto 2 KW using Other than Domestic also | -                    | -                   | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | BPL and Kutir Jyoti                               | 1,672.36             | 3.24                | 27.966           | 905.59                | 156.54                    | -        | 40.90            | -                 | 1,103.03   | 896.51                                 | 29.21                                   | -                             | -                        | -                   | 1849.67                           |
|         |          | Other Domestic Consumers                          | 3,113.39             | 4.79                | 248.944          | 11,933.22             | 540.59                    | -        | 374.65           | -                 | 12,848.46  | 10,349.53                              | 76.33                                   | 35.36                         | -                        | -                   | 5600.63                           |
|         |          | Serving Employees-UPCL                            | 4.57                 | 5.55                | 0.297            | 16.47                 | 0.26                      | -        | 0.45             | -                 | 17.18  | 18.35                                  | -                                       | -                             | -                        | -                   | 3.40                              |
|         |          | Pensioners - UPCL                                 | 6.33                 | 6.62                | 0.223            | 14.77                 | 0.58                      | -        | 0.31             | -                 | 15.66  | 14.02                                  | -                                       | -                             | -                        | -                   | 7.97                              |
|         |          | Family Pensioners : UPCL                          | 6.53                 | 5.76                | 0.209            | 12.05                 | 0.19                      | -        | 0.36             | -                 | 12.60  | 12.37                                  | -                                       | -                             | -                        | -                   | 6.76                              |
|         |          | Employees and Pensioners of UJVNL                 | (121.26)             | 5.53                | 0.262            | 14.50                 | 0.68                      | -        | 0.43             | -                 | 15.61  | 2.08                                   | -                                       | -                             | -                        | -                   | -107.73                           |
|         |          | Employees and Pensioners of PTCUL                 | (42.63)              | 5.63                | 0.081            | 4.56                  | 0.17                      | -        | 0.06             | -                 | 4.79   | 1.64                                   | -                                       | -                             | -                        | -                   | -39.48                            |
|         |          | Single Point Bulk Supply                          | 16.34                | 5.81                | 9.583            | 556.91                | 2.91                      | -        | 28.54            | -                 | 588.36   | 532.27                                 | -                                       | -                             | -                        | -                   | 72.43                             |
|         |          | Temporary Supply                                  | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | <b>Sub Total</b>                                  | <b>4,655.63</b>      | <b>4.68</b>         | <b>287.565</b>   | <b>13,458.07</b>      | <b>701.92</b>             | <b>-</b> | <b>445.70</b>    | <b>-</b>          | <b>14,605.69</b>                                       | <b>11,826.77</b>                       | <b>105.54</b>                           | <b>-</b>                      | <b>35.36</b>             | <b>-</b>            | <b>7,293.65</b>                   |
| II      | RTS-1(a) | <b>Snow Bound</b>                                 | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | Domestic  | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | Non Domestic Upto 1 KW                            | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | Snow Bound Non Domestic 1-4 KW                    | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | Non Domestic Above 4 KW                           | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | <b>Sub Total</b>                                  | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | -                                 |
| III     | RTS-2    | <b>Non Domestic</b>                               | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | Govt/Charitable Institutes Upto 25 KW             | 237.31               | 6.03                | 1.168            | 70.45                 | 5.08                      | -        | 1.33             | 1.01              | 77.87  | 141.85                                 | 0.28                                    | 35.48                         | -                        | -                   | 137.57                            |
|         |          | Govt/Charitable Institutes Above 25 KW            | 409.08               | 5.08                | 14.211           | 721.41                | 3.60                      | -        | 21.40            | 14.16             | 760.57   | 688.61                                 | 0.19                                    | -                             | -                        | -                   | 480.85                            |
|         |          | Non Domestic Upto 25 KW                           | 2,510.78             | 6.36                | 58.210           | 3,699.50              | 171.45                    | -        | 102.06           | 57.31             | 4,030.32   | 3,078.31                               | 18.70                                   | -                             | -                        | -                   | 3444.09                           |
|         |          | Non Domestic Above 25 KW                          | 287.34               | 6.62                | 18.459           | 1,221.98              | 51.34                     | -        | 47.36            | 18.41             | 1,339.09   | 1,234.82                               | -                                       | 19.01                         | -                        | -                   | 372.60                            |
|         |          | Single Point Bulk Supply                          | 1.67                 | 6.32                | 1.639            | 103.55                | 3.85                      | -        | 4.87             | 1.58              | 113.85   | 110.52                                 | -                                       | -                             | -                        | -                   | 5.00                              |
|         |          | UPCL Offices & Sub Station                        | 11.16                | 6.66                | 0.212            | 14.11                 | 0.63                      | -        | 0.45             | -                 | 15.19  | 12.34                                  | -                                       | -                             | -                        | -                   | 14.01                             |
|         |          | UJVNL   | (198.36)             | 5.00                | 0.018            | 0.90                  | -                         | -        | 0.06             | -                 | 0.96   | -                                      | -                                       | -                             | -                        | -                   | -197.40                           |
|         |          | PTCUL   | (7.88)               | 7.33                | 0.015            | 1.10                  | 0.05                      | -        | 0.06             | -                 | 1.21   | -                                      | -                                       | -                             | -                        | -                   | -6.67                             |
|         |          | Independent Advertisement Hoardings               | -                    | -                   | 0.000            | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   | 0.00                              |
|         |          | Temporary   | 53.84                | 7.19                | 0.070            | 5.03                  | 3.74                      | -        | 0.18             | 0.04              | 8.99   | 1.72                                   | -                                       | -                             | -                        | -                   | 61.11                             |
|         |          | <b>Sub Total</b>                                  | <b>3,304.94</b>      | <b>6.21</b>         | <b>94.002</b>    | <b>5,838.03</b>       | <b>239.74</b>             | <b>-</b> | <b>177.77</b>    | <b>92.51</b>      | <b>6,348.05</b>  | <b>5,268.17</b>                        | <b>19.17</b>                            | <b>-</b>                      | <b>54.49</b>             | <b>-</b>            | <b>4,311.16</b>                   |
| IV      | RTS-3    | <b>Public Lamps</b>                               | <b>1,665.47</b>      | <b>6.41</b>         | <b>5.744</b>     | <b>367.97</b>         | <b>37.19</b>              | <b>-</b> | <b>4.99</b>      | <b>-</b>          | <b>410.15</b>  | <b>166.21</b>                          | <b>-</b>                                | <b>-</b>                      | <b>-</b>                 | <b>-</b>            | <b>1909.41</b>                    |
| v       | RTS-3    | Govt. Irrigation System upto 75 KW                | 5,006.98             | 6.52                | 6.483            | 422.72                | 244.61                    | -        | -                | -                 | 667.33   | 10.48                                  | -                                       | -                             | -                        | -                   | 5663.83                           |
|         |          | Government Irrigation System above 75 KW          | 26.46                | 5.59                | 0.063            | 3.52                  | -                         | -        | -                | -                 | 3.52   | -                                      | -                                       | -                             | -                        | -                   | 29.98                             |
|         |          | <b>Sub Total</b>                                  | <b>5,033.44</b>      | <b>6.51</b>         | <b>6.546</b>     | <b>426.24</b>         | <b>244.61</b>             | <b>-</b> | <b>-</b>         | <b>-</b>          | <b>670.85</b>  | <b>10.48</b>                           | <b>-</b>                                | <b>-</b>                      | <b>-</b>                 | <b>-</b>            | <b>5,693.81</b>                   |

C.S.-4 For the Month of Sept 2022

| Sl. No. | RTS Code | Consumer Categories                               | Arrears of Last year | Rate Per Unit (Rs./unit) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |          |                  |                   |           | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(OTS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |          |
|---------|----------|---|----------------------|--------------------------|------------------|-----------------------|---------------------------|----------|------------------|-------------------|-----------|--|--|---|-------------------------------|-------------------------|---------------------|-----------------------------------|----------|
|         |          |   |                      |                          |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb | Electricity Duty | Green Energy Cess | Total     |  |  |   |                               |                         |                     |                                   |          |
| VI      | RTS-3    | Public Water Works                                |                      |                          |                  |                       |                           |          |                  |                   | -         |  |  |   |                               |                         |                     |                                   |          |
|         |          | Jal Sansthan                                      | 2,691.37             | 6.55                     | 20.194           | 1,322.51              | 234.31                    |          | 16.45            |                   | 1,573.27  | 740.11   | -                                      | -                                       | -                             | -                       | -                   | 3524.53                           |          |
|         |          | Jal Nigam   | 14.89                | 7.44                     | 0.973            | 72.40                 | 6.08                      |          | 0.77             |                   | 79.25     | 75.01  | -                                      | -                                       | -                             | -                       | -                   | 19.13                             |          |
|         |          | Other Local Bodies                                | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Plastic Recycling Plant                           | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Sub Total   | 2,706.26             | 6.59                     | 21.167           | 1394.910              | 240.390                   | 0.000    | 17.220           | 0.000             | 1652.520  | 815.12   | 0.000                                  | 0.000                                   | 0.000                         | 0.000                   | -                   | 3543.660                          |          |
| VII     | RTS-4    | Private Tubewells                                 | 4,966.71             | 2.15                     | 11.334           | 244.03                | 28.07                     |          | 0.02             |                   | 272.12    | 81.20  | -                                      | -                                       | -                             | -                       | -                   | 5157.63                           |          |
| VIII    | RTS-4 A  | Agriculture Allied Activities                     | 45.86                | 2.89                     | 0.364            | 10.51                 | 0.48                      |          | 0.55             |                   | 11.54     | 12.11  | -                                      | -                                       | -                             | -                       | -                   | 45.29                             |          |
| IX      | RTS-5    | LT & HT Industry upto 25 KW                       | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | 0.00                              |          |
|         |          | Aatta Chakki                                      | 46.84                | 6.89                     | 0.440            | 30.33                 | 3.31                      |          | 0.83             | 0.49              | 34.96     | 31.34  | 0.04                                   | -                                       | -                             | -                       | -                   | 50.42                             |          |
|         |          | other than Aatta Chakkies                         | 97.99                | 6.60                     | 8.522            | 562.39                | 43.93                     |          | 23.01            | 8.53              | 637.86    | 543.95   | 3.00                                   | -                                       | -                             | -                       | -                   | 188.90                            |          |
|         |          | LT Industry Above 25 KW                           | 80.57                | 5.88                     | 46.579           | 2,739.28              | 35.42                     |          | 141.48           | 46.56             | 2,962.74  | 2,764.87   | -                                      | -                                       | -                             | -                       | -                   | 278.44                            |          |
|         |          | Sub Total LT Industry                             | 225.40               | 6.00                     | 55.54            | 3,332.00              | 82.66                     | -        | 165.32           | 55.58             | 3,635.56  | 3,340.16   | 3.04                                   | -                                       | -                             | -                       | -                   | -                                 | 517.76   |
| X       | RTS-5    | HT Industry Upto 1000 KVA Continuous              | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | 0.00                              |          |
|         |          | Steel Plants                                      | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | 0.00                              |          |
|         |          | Others  | 70.91                | 6.14                     | 15.929           | 977.96                | 33.41                     |          | 79.66            | 15.94             | 1,106.97  | 1,099.06   | -                                      | -                                       | -                             | -                       | -                   | 78.82                             |          |
|         |          | Sub Total   | 70.91                | 6.14                     | 15.929           | 977.96                | 33.41                     | -        | 79.66            | 15.94             | 1,106.97  | 1,099.06   | -                                      | -                                       | -                             | -                       | -                   | 78.82                             |          |
|         |          | HT Industry Upto 1000 KVA Non Continuous          | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Steel Plants                                      | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Others  | (295.10)             | 6.60                     | 214.726          | 14,164.51             | 179.41                    |          | 1,065.25         | 214.66            | 15,623.83 | 14,367.13  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 961.60   |
|         |          | Sub Total   | (295.10)             | 6.60                     | 214.726          | 14,164.51             | 179.41                    | -        | 1,065.25         | 214.66            | 15,623.83 | 14,367.13  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 961.60   |
|         |          | HT Industry Above 1000 KVA Continuous             | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Steel Plants                                      | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Others  | (1,026.70)           | 6.04                     | 321.130          | 19,411.21             | 74.02                     |          | 1,603.96         | 320.60            | 21,409.79 | 19,691.64  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 691.45   |
|         |          | HT Industry Above 1000 KVA Non Continuous Process | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Steel Plants                                      | 1,355.68             | 6.16                     | 25.647           | 1,579.90              | 101.48                    |          | 128.26           | 25.64             | 1,835.28  | 1,682.64   | -                                      | -                                       | -                             | -                       | -                   | -                                 | 1508.32  |
|         |          | Others  | (1,938.88)           | 6.03                     | 325.981          | 19,664.25             | 22.96                     |          | 1,628.30         | 327.64            | 21,643.15 | 19,043.82  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 660.45   |
|         |          | Sub Total   | (1,609.90)           | 6.04                     | 672.758          | 40,655.36             | 198.46                    | -        | 3,360.52         | 673.88            | 44,888.22 | 40,418.10  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 2,860.22 |
|         |          | Sub Total HT Industry                             | (1,834.09)           | 6.18                     | 903.413          | 55,797.83             | 411.28                    | -        | 4,505.43         | 904.48            | 61,619.02 | 55,884.29  | -                                      | -                                       | -                             | -                       | -                   | 3,900.64                          |          |
|         |          | Total Industrial (LT+HT)                          | (1,608.69)           | 6.17                     | 958.954          | 59,129.83             | 493.94                    | -        | 4,670.75         | 960.06            | 65,254.58 | 59,224.45  | 3.04                                   | -                                       | -                             | -                       | -                   | 4,418.40                          |          |
| XI      | RTS-6    | Mixed Load (RTS-8)                                | 115.05               | 6.17                     | 8.088            | 499.40                | 2.48                      |          | 10.38            |                   | 512.26    | 506.15   | -                                      | -                                       | -                             | -                       | -                   | 121.16                            |          |
| XII     | RTS-7    | Railway Traction                                  | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | 0.00                              |          |
|         |          | Inter - State/ Country Supply                     | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Himachal  | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | U.P.  | -                    | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 0.00     |
|         |          | Nepal   | 140.48               | -                        | 0.000            | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 140.48   |
| XIII    |          | Sub Total   | 140.48               | -                        | -                | -                     | -                         | -        | -                | -                 | -         | -  | -                                      | -                                       | -                             | -                       | -                   | 140.48                            |          |
| XIV     | RTS-8    | Electric Vehicle Charging Stations                |                      |                          |                  |                       |                           |          |                  |                   |           |  |  |   |                               |                         |                     |                                   |          |
|         |          | Grand Total                                       | 21,025.15            | 5.84                     | 1393.764         | 81,368.99             | 1,988.82                  | -        | 5,327.38         | 1,052.57          | 89,737.76 | 77,910.66  | 127.75                                 | -                                       | 89.85                         | -                       | -                   | 32,634.65                         |          |



UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Sept 2022

UPCL

Format No.: 5

| Sl. No.          | RTS Code  | Consumer Categories                               | Arrears of Last year | ABR Per Unit (Rs./) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |          |                  |                   | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(O TS) | Arrears transferred | Arrears Up to the Month (Rs. lakh) |
|------------------|-----------|---|----------------------|---------------------|------------------|-----------------------|---------------------------|----------|------------------|-------------------|--|--|---|-------------------------------|--------------------------|---------------------|------------------------------------|
|                  |           |   |                      |                     |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb | Electricity Duty | Green Energy Cess |  |  |   |                               |                          |                     |                                    |
| I                | RTS-1     | Domestic Upto 2 KW using Other than Domestic also | 10,719.97            | 4.80                | 321.20           | 15,433.04             | 574.55                    | -        | 485.19           | -                 | 16,492.78  | 11,783.69                              | 574.64                                  | -                             | -                        | -                   | 14,854.42                          |
|                  |           | BPL and Kutir Jyoti                               | 14,847.53            | 3.40                | 127.22           | 4,328.72              | 582.13                    | -        | 189.77           | -                 | 5,100.63   | 3,391.57                               | 291.71                                  | -                             | 189.64                   | -                   | 16,075.25                          |
|                  |           | Other Domestic Consumers                          | 41,808.80            | 4.86                | 1,409.43         | 68,464.35             | 2,245.02                  | -        | 2,088.81         | -                 | 72,798.18  | 57,593.93                              | 1,208.18                                | -                             | 191.01                   | 35.36               | 55,613.87                          |
|                  |           | Serving Employees-UPCL                            | 866.28               | 5.76                | 8.34             | 480.22                | 15.98                     | -        | 11.73            | -                 | 507.93   | 134.73                                 | 6.32                                    | -                             | -                        | -                   | 1,233.17                           |
|                  |           | Pensioners - UPCL                                 | 258.46               | 5.60                | 4.36             | 244.14                | 7.92                      | -        | 6.51             | -                 | 258.57   | 50.78                                  | 9.01                                    | -                             | -                        | -                   | 457.24                             |
|                  |           | Family Pensioners : UPCL                          | 74.48                | 5.45                | 1.90             | 103.31                | 1.78                      | -        | 2.83             | -                 | 107.92   | 24.97                                  | 3.85                                    | -                             | -                        | -                   | 153.58                             |
|                  |           | Employees and Pensioners of UJVNL                 | (2,159.71)           | 5.70                | 6.81             | 387.82                | 5.78                      | -        | 9.96             | -                 | 403.56   | 23.47                                  | -                                       | -                             | -                        | -                   | (1,779.62)                         |
|                  |           | Employees and Pensioners of PTCUL                 | (1,143.13)           | 5.67                | 2.52             | 142.66                | 3.23                      | -        | 3.85             | -                 | 149.74   | 12.83                                  | -                                       | -                             | -                        | -                   | (1,006.21)                         |
|                  |           | Single Point Bulk Supply                          | 202.70               | 6.02                | 39.04            | 2,351.39              | 9.39                      | -        | 102.90           | -                 | 2,463.67   | 2,250.67                               | 34.59                                   | -                             | -                        | -                   | 381.11                             |
|                  |           | Temporary Supply                                  | 464.74               | 6.02                | 9.22             | 555.37                | 8.24                      | 0.01     | 14.36            | 0.02              | 578.00   | 338.82                                 | 41.61                                   | -                             | 1.83                     | -                   | 660.48                             |
|                  |           | <b>Sub Total</b>                                  | 65,940.13            | 4.79                | 1,930.02         | 92,491.01             | 3,454.02                  | 0.01     | 2,915.92         | 0.02              | 98,860.98  | 75,605.45                              | 2,169.91                                | -                             | 382.48                   | -                   | 86,643.27                          |
| II               | RTS-1(a)  | <b>Snow Bound</b>                                 | -                    | -                   | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   |                                    |
|                  |           | Domestic  | 147.57               | -                   | 1.14             | 21.89                 | 9.10                      | -        | 1.71             | -                 | 32.70  | 14.86                                  | -                                       | -                             | -                        | -                   | 165.41                             |
|                  |           | Non Domestic Upto 1 KW                            | 1.18                 | -                   | 0.09             | 1.79                  | 0.88                      | -        | 0.13             | -                 | 2.80   | 2.60                                   | -                                       | -                             | -                        | -                   | 1.38                               |
|                  |           | Snow Bound Non Domestic 1-4 KW                    | 13.33                | -                   | 0.07             | 2.27                  | 0.27                      | -        | 0.11             | -                 | 2.65   | 1.89                                   | -                                       | -                             | -                        | -                   | 14.09                              |
|                  |           | Non Domestic Above 4 KW                           | 7.74                 | -                   | 0.37             | 14.14                 | 0.61                      | -        | 0.55             | -                 | 15.30  | 14.10                                  | 0.03                                    | -                             | -                        | -                   | 8.91                               |
|                  |           | <b>Sub Total</b>                                  | 169.82               | -                   | 1.67             | 40.09                 | 10.86                     | -        | 2.50             | -                 | 53.45  | 33.45                                  | 0.03                                    | -                             | -                        | -                   | 189.79                             |
| III              | RTS-2     | <b>Non Domestic</b>                               | -                    | -                   | -                | -                     | -                         | -        | -                | -                 | -  | -                                      | -                                       | -                             | -                        | -                   |                                    |
|                  |           | Govt/Charitable Institutes Upto 25 KW             | 1,747.76             | 5.35                | 12.83            | 686.35                | 46.80                     | -        | 15.01            | 13.21             | 761.38   | 706.60                                 | 92.14                                   | -                             | 35.48                    | -                   | 1,674.92                           |
|                  |           | Govt/Charitable Institutes Above 25 KW            | 575.49               | 5.31                | 74.38            | 3,946.93              | 34.39                     | -        | 107.17           | 72.62             | 4,161.11   | 3,680.48                               | 67.49                                   | -                             | -                        | -                   | 988.64                             |
|                  |           | Non Domestic Upto 25 KW                           | 19,725.42            | 6.71                | 456.70           | 30,645.76             | 701.52                    | -        | 699.89           | 450.22            | 32,497.38  | 28,308.61                              | 621.16                                  | -                             | 187.05                   | -                   | 23,105.99                          |
|                  |           | Non Domestic Above 25 KW                          | 6,119.49             | 6.68                | 300.68           | 20,098.42             | 424.97                    | -        | 761.65           | 287.52            | 21,572.56  | 19,223.40                              | 518.58                                  | -                             | 19.01                    | -                   | 7,931.05                           |
|                  |           | Single Point Bulk Supply                          | 376.80               | 6.58                | 17.80            | 1,170.72              | 5.53                      | -        | 37.94            | 16.62             | 1,230.81   | 1,158.42                               | 1.34                                    | -                             | -                        | -                   | 447.85                             |
|                  |           | UPCL Offices & Sub Station                        | 631.80               | 6.82                | 2.58             | 175.58                | 21.98                     | -        | 4.14             | 1.82              | 203.52   | 58.49                                  | 6.64                                    | -                             | -                        | -                   | 770.20                             |
|                  |           | UJVNL   | (196.93)             | 7.01                | 0.10             | 6.73                  | 0.05                      | -        | 0.23             | 0.06              | 7.07   | 5.10                                   | 1.29                                    | -                             | -                        | -                   | (196.25)                           |
|                  |           | PTCUL   | 95.82                | 8.15                | 0.11             | 9.05                  | 0.32                      | -        | 0.06             | 0.07              | 9.50   | 5.27                                   | 1.32                                    | -                             | -                        | -                   | 98.73                              |
|                  |           | Independent Advertisement Hoardings               | 0.75                 | -                   | 0.15             | 10.40                 | 0.14                      | -        | 0.19             | 0.14              | 10.87  | 7.18                                   | 1.33                                    | -                             | -                        | -                   | 3.11                               |
| Temporary        | 2,662.57  | 7.78  | 52.54                | 4,089.88            | 43.82            | -                     | 134.10                    | 54.05    | 4,321.85         | 3,545.59          | 269.31   | -                                      | -                                       | -                             | 3,169.52                 |                     |                                    |
| <b>Sub Total</b> | 31,738.98 | 6.63  | 917.87               | 60,839.83           | 1,279.52         | -                     | 1,760.36                  | 896.34   | 64,776.05        | 56,699.13         | 1,580.60   | -                                      | 241.54                                  | -                             | 37,993.76                |                     |                                    |
| IV               | RTS-3     | <b>Public Lamps</b>                               | 7,793.14             | 6.48                | 30.45            | 1,972.00              | 303.58                    | -        | 25.42            | 0.49              | 2,301.50   | 1,019.85                               | 308.03                                  | -                             | -                        | -                   | 8,766.76                           |
| v                | RTS-3     | Govt. Irrigation System upto 75 KW                | 25,326.89            | 6.65                | 73.56            | 4,893.70              | 1,598.75                  | -        | 2.35             | 0.01              | 6,494.81   | 1,401.95                               | 740.99                                  | -                             | 8.77                     | -                   | 29,669.99                          |
|                  |           | Government Irrigation System above 75 KW          | 2,975.56             | 8.27                | 5.01             | 413.90                | 121.23                    | -        | 0.33             | -                 | 535.46   | 144.25                                 | 38.45                                   | -                             | -                        | -                   | 3,328.32                           |
|                  |           | <b>Sub Total</b>                                  | 28,302.45            | 6.76                | 78.56            | 5,307.60              | 1,719.98                  | -        | 2.68             | 0.01              | 7,030.27   | 1,546.20                               | 779.44                                  | -                             | 8.77                     | -                   | 32,998.31                          |

UTTARAKHAND POWER CORPORATION LTD.  
C.S-4 For the Month of Sept 2022  
UPCL

| Sl. No.                      | RTS Code  | Consumer Categories                      | Arrears of Last year | Rate Per Unit (Rs./unit) | Energy Sold (MU) | Assessment (Rs. lakh) |                           |          |                  |                   |             | Realisation Against Current Year Assessment (Rs. lakh) | Realisation Against Arrears (Rs. lakh) | Realisation Against LED Bulb (Rs. lakh) | Arrears Waived off (Rs. lakh) | Waive of Surcharge(OTS) | Arrears transferred | Arrears Upto the Month (Rs. lakh) |           |
|------------------------------|-----------|--|----------------------|--------------------------|------------------|-----------------------|---------------------------|----------|------------------|-------------------|-------------|--|--|---|-------------------------------|-------------------------|---------------------|-----------------------------------|-----------|
|                              |           |  |                      |                          |                  | Electricity Charges   | Delayed Payment Surcharge | LED Bulb | Electricity Duty | Green Energy Cess | Total       |  |  |   |                               |                         |                     |                                   |           |
| VI                           | RTS-3     | Public Water Works                       |                      |                          |                  |                       |                           |          |                  |                   |             |  |  |   |                               |                         |                     |                                   |           |
|                              |           | Jal Sansthan                             | 36,312.26            | 6.33                     | 232.14           | 14,701.31             | 3,675.06                  | -        | 185.15           | 0.09              | 18,561.61   | 4,468.13   | 5,229.60                               | -                                       | 0.75                          | -                       | -                   | 45,175.39                         |           |
|                              |           | Jal Nigam                                | 3,190.34             | 6.64                     | 15.01            | 996.50                | 143.13                    | -        | 10.41            | 0.11              | 1,150.15    | 409.83   | 333.96                                 | -                                       | 2.97                          | -                       | -                   | 3,593.73                          |           |
|                              |           | Other Local Bodies                       | 2,329.51             | 6.57                     | 10.22            | 671.37                | 215.87                    | -        | 7.03             | 0.07              | 894.35      | 254.10   | 146.13                                 | -                                       | -                             | -                       | -                   | 2,823.63                          |           |
|                              |           | Plastic Recycling Plant                  | 1.65                 | 8.59                     | 0.38             | 32.28                 | 0.94                      | -        | 0.33             | -                 | 33.55       | 22.37  | -                                      | -                                       | -                             | -                       | -                   | 12.83                             |           |
|                              |           | <b>Sub Total</b>                         | 41,833.76            | 6.36                     | 257.75           | 16,401.46             | 4,035.01                  | -        | 202.92           | 0.27              | 20,639.66   | 5,154.43   | 5,709.69                               | -                                       | 3.72                          | -                       | -                   | 51,605.58                         |           |
| VII                          | RTS-4     | Private Tubewells                        | 18,804.16            | 2.09                     | 122.51           | 2,563.81              | 240.16                    | -        | 0.42             | -                 | 2,804.39    | 461.40   | 65.49                                  | -                                       | 40.37                         | -                       | -                   | 21,041.29                         |           |
| VIII                         | RTS-4 A   | Agriculture Allied Activities            | 52.32                | 2.89                     | 11.34            | 327.43                | 4.02                      | -        | 28.22            | -                 | 359.67      | 319.13   | 3.78                                   | -                                       | -                             | -                       | -                   | 89.08                             |           |
| IX                           | RTS-5     | LT & HT Industry upto 25 KW              | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |           |
|                              |           | Aatta Chakki                             | 1,324.90             | 7.31                     | 9.82             | 718.38                | 19.84                     | -        | 20.06            | 11.35             | 769.63      | 656.50   | 19.70                                  | -                                       | 3.85                          | -                       | -                   | 1,414.48                          |           |
|                              |           | other than Aatta Chakkies                | 299.44               | 6.74                     | 29.10            | 1,961.42              | 69.74                     | -        | 62.34            | 32.64             | 2,126.15    | 1,666.56   | 31.81                                  | -                                       | 10.53                         | -                       | -                   | 716.68                            |           |
|                              |           | LT Industry Above 25 KW                  | 2,041.37             | 6.04                     | 139.39           | 8,420.91              | 99.29                     | -        | 409.56           | 136.53            | 9,066.28    | 8,132.48   | 42.87                                  | -                                       | 4.26                          | -                       | -                   | 2,928.05                          |           |
|                              |           | <b>Sub Total LT Industry</b>             | 3,665.71             | 6.23                     | 178.31           | 11,100.72             | 188.87                    | -        | 491.97           | 180.51            | 11,962.06   | 10,455.54  | 94.38                                  | -                                       | 18.64                         | -                       | -                   | 5,059.21                          |           |
| X                            | RTS-5     | HT Industry Upto 1000 KVA Continuous     | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |           |
|                              |           | Steel Plants                             | -                    | -                        | -                | 146.83                | 0.45                      | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |           |
|                              |           | Others                                   | 7,821.82             | 6.39                     | 43.58            | 2,784.34              | 35.56                     | -        | 211.08           | 51.13             | 3,082.11    | 2,867.79   | 11.09                                  | -                                       | -                             | -                       | -                   | 8,025.05                          |           |
|                              |           | <b>Sub Total</b>                         | 7,821.82             | 6.39                     | 43.58            | 2,784.34              | 35.56                     | -        | 211.08           | 51.13             | 3,082.11    | 2,867.79   | 11.09                                  | -                                       | -                             | -                       | -                   | 8,025.05                          |           |
|                              |           | HT Industry Upto 1000 KVA Non Continuous | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | -         |
|                              |           | Steel Plants                             | 47.70                | 6.29                     | 14.88            | 935.09                | 11.01                     | -        | 58.26            | 11.65             | 1,016.02    | 470.17   | 94.45                                  | -                                       | -                             | -                       | -                   | 499.11                            |           |
|                              |           | Others                                   | 3,254.98             | 6.60                     | 819.74           | 54,124.71             | 352.25                    | -        | 3,935.92         | 837.40            | 59,250.30   | 55,264.11  | 178.52                                 | -                                       | 11.79                         | -                       | -                   | 7,050.86                          |           |
|                              |           | <b>Sub Total</b>                         | 3,302.69             | 6.60                     | 834.62           | 55,059.81             | 363.27                    | -        | 3,994.18         | 849.06            | 60,266.32   | 55,734.28  | 272.97                                 | -                                       | 11.79                         | -                       | -                   | 7,549.96                          |           |
|                              |           | HT Industry Above 1000 KVA Continuous    | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | -         |
|                              |           | Steel Plants                             | 1,535.07             | -                        | 11.47            | 752.70                | 1.75                      | -        | 56.68            | 11.34             | 822.45      | 735.12   | -                                      | -                                       | -                             | -                       | -                   | -                                 | 1,622.40  |
|                              |           | Others                                   | (2,604.82)           | 5.95                     | 1,041.23         | 61,955.60             | 203.19                    | -        | 5,008.75         | 1,376.14          | 68,543.68   | 61,610.64  | 367.63                                 | -                                       | -                             | -                       | -                   | -                                 | 3,960.60  |
|                              |           | <b>HT Industry Above 1000 KVA Non</b>    | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | -         |
|                              |           | Steel Plants                             | 17,465.01            | 6.15                     | 565.45           | 34,772.23             | 313.74                    | -        | 2,732.51         | 927.24            | 38,745.72   | 34,853.90  | 54.62                                  | -                                       | -                             | -                       | -                   | -                                 | 21,302.21 |
|                              |           | Others                                   | 3,039.32             | 5.99                     | 866.35           | 51,877.10             | 129.99                    | -        | 4,279.91         | 917.03            | 57,204.04   | 51,916.76  | 48.81                                  | -                                       | -                             | -                       | -                   | -                                 | 8,277.79  |
|                              |           | <b>Sub Total</b>                         | 19,434.58            | 6.01                     | 2,484.49         | 1,49,357.63           | 648.67                    | -        | 12,077.86        | 3,231.75          | 1,65,315.90 | 1,49,116.42  | 471.06                                 | -                                       | -                             | -                       | -                   | -                                 | 35,163.00 |
| <b>Sub Total HT Industry</b> | 30,559.58 | 6.16                                     | 3,362.69             | 2,07,201.77              | 1,047.49         | -                     | 16,283.12                 | 4,131.94 | 2,28,664.32      | 2,07,718.49       | 755.12      | -  | 11.79                                  | -                                       | -                             | -                       | 50,738.00           |                                   |           |
|                              |           | <b>Total Industrial (LT+HT)</b>          | 34,224.77            | 6.16                     | 3,541.00         | 2,18,302.49           | 1,236.36                  | -        | 16,775.09        | 4,312.45          | 2,40,626.39 | 2,18,174.02  | 849.50                                 | -                                       | 30.43                         | -                       | -                   | 55,797.22                         |           |
| XI                           | RTS-6     | Mixed Load (RTS-8)                       | 716.59               | 5.97                     | 91.07            | 5,432.95              | 21.98                     | -        | 49.48            | -                 | 5,504.41    | 5,169.71   | 54.49                                  | -                                       | -                             | -                       | -                   | 996.80                            |           |
| XII                          | RTS-7     | Railway Traction                         | (11.08)              | 5.79                     | 36.94            | 2,138.66              | -                         | -        | -                | -                 | 2,138.66    | 2,142.66   | -                                      | -                                       | -                             | -                       | -                   | (15.08)                           |           |
| XIII                         |           | Inter - State/ Country Supply            | 42.82                | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | 42.82                             |           |
|                              |           | Himachal                                 | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |           |
|                              |           | U.P.                                     | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |           |
|                              |           | -  | -                    | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 |           |
|                              |           | Nepal                                    | 140.48               | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | -                                 | 140.48    |
|                              |           | <b>Sub Total</b>                         | 183.30               | -                        | -                | -                     | -                         | -        | -                | -                 | -           | -  | -                                      | -                                       | -                             | -                       | -                   | 183.30                            |           |
| XIV                          | RTS-8     | Electric Vehicle Charging Stations       | 0.10                 | -                        | 1.75             | 4.37                  | 0.08                      | -        | 0.16             | 0.09              | 4.70        | 0.01   | -                                      | -                                       | -                             | -                       | -                   | 4.79                              |           |
|                              |           | <b>Grand Total</b>                       | 2,29,747.99          | 5.78                     | 7,020.923        | 4,05,821.71           | 12,305.58                 | 0.01     | 21,763.16        | 5,209.67          | 4,45,100.12 | 3,66,325.45  | 11,520.95                              | -                                       | 707.31                        | -                       | -                   | 2,96,294.88                       |           |

CE (Com)