

I - KEY PARAMETERS
POWER SUPPLY POSITION - 1


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Sr No	DG VCL		Current Year 24-25		Previous Year 23-24*	
			1ST Quarter Apr'24 to Jun'24	Cumulative Up to 1st quarter	1ST Quarter Apr'23 to Jun'23	Cumulative Up to 1st quarter
I	Power Purchase					
1	Purchase from IPPs/CPPs/Solar	Mus	41	41	5	5
2	Purchase from GUVNL (net)	MUs	8798	8798	8223	8223
3	Purchase from Central sector (a) Share	MUs	7	7	0	0
	(b) Actual purchase	MUs				
	Total purchase of power (net)	MUs	8846	8846	8228	8228
II	Energy Balance sheet:					
1	Total generation + purchase of power	MUs	8846	8846	8228	8228
2	Units sent out	MUs	8846	8846	8228	8228
3	Metered + Estimated unmetered sales	MUs	8029	8029	7660	7660
4	T & D loss(2-3)*	MUs	817	817	568	568
5	T & D loss (4)/(2)*100	%	9.24%	9.24%	6.90%	6.90%
III	Sales,billing & realisation:					
1	Billed - metered + unmetered	` crores	6188.18	6188.18	6059.61	6059.61
2	Billed - theft assessment	` crores	16.04	16.04	17.84	17.84
3	Total Billed (1+2)	` crores	6204.22	6204.22	6077.45	6077.45
4	Amount realised - billed metered +unmetered	` crores	5757.09	5757.09	5837.56	5837.56
5	Amount realised against theft of energy	` crores	2.29	2.29	5.30	5.30
6	Total Amount realised (4+5) *	` crores	5759.38	5759.38	5842.86	5842.86
7	Amount realised as % of amount billed (6)/(3)	%	92.83%	92.83%	96.14%	96.14%

I - KEY PARAMETERS


COST OF SUPPLY - 2

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				Current Year 24-25		Previous Year 23-24*	
				1ST Quarter Apr'24 to Jun'24	Cumulative Up to 1st quarter	1ST Quarter Apr'23 to Jun'23	Cumulative Up to 1st quarter
I	<u>Cost of supply</u>						
1	Average cost of purchase of power		` per unit	6.48	6.48	7.10	7.10
2	Cost at bus bar		` per unit				
3	Cost of supply at EHT (at 66 KV)		` per unit				
4	Cost of supply at HT (at 11 KV)		` per unit				
5	Cost of supply at LT (at 400 / 230 V)		` per unit				
6	Average Cost of supply		` per unit	6.48	6.48	7.10	7.10
II	<u>Sales realisation</u>						
1	HT		` per unit	8.19	8.19	8.45	8.45
2	LT		` per unit	7.24	7.24	7.34	7.34
3	Average Sales realisation		` per unit	7.73	7.73	7.93	7.93

I - KEY PARAMETERS FINANCIAL DATA - 3

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			Current Year 24-25		Previous Year 23-24*	
			1ST Quarter Apr'24 to Jun'24	Cumulative Up to 1st quarter	1ST Quarter Apr'23 to Jun'23	Cumulative Up to 1st quarter
1	Cost of Power purchase	` crores	5733.59	5733.59	5841.48	5841.48
2	Employees Cost	` crores	143.68	143.68	151.36	151.36
3	Interest	` crores	51.47	51.47	44.66	44.66
4	Repairs & Maintenance	` crores	21.88	21.88	22.65	22.65
5	Depreciation	` crores	125.87	125.87	106.00	106.00
6	Admin and General expenses	` crores	35.17	35.17	33.16	33.16
6.a	Bad debts	` crores	0.00	0.00	0.00	0.00
7	Exp. Capitalised less other debits	` crores	104.67	104.67	0.67	0.67
8	Total cost excluding Profit/Return	` crores	6216.33	6216.33	6199.98	6199.98
9	Capital expenditure	` crores	322.72	322.72	202.28	202.28
10	New long term borrowings	` crores	0.00	0.00	0.00	0.00
11	Non Tariff Income	` crores	80.41	80.41	97.15	97.15
12	Bank overdraft as at the end of the quarter	` crores	0.00	0.00	0.00	0.00
13	Sales amount	` crores	6274.46	6274.46	6077.44	6077.44
14	Agricultural Subsidy received/receivable	` crores	13.06	13.06	13.03	13.03
15	Other consumer related income	` crores	155.16	155.16	32.70	32.70
16	Total (11 to 15)	` crores	6523.09	6523.09	6220.32	6220.32
17	Cost of power purchase as % of total cost (1) / (8)	%	92.23%	92.23%	94.22%	94.22%

* Previous Quarter amount restated/regrouped and unaudited


III - SALES AND REVENUE DATA

NO.OF CONSUMERS AND UNITS SOLD


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		Current Year 24-25		Previous Year 23-24*	
		1ST Quarter Apr'24 to Jun'24	Cumulative Up to 1st quarter	1ST Quarter Apr'23 to Jun'23	Cumulative Up to 1st quarter
(A)	<u>No. of consumers</u>				
	HT	6283	6283	5660	5660
	EHT				
	Licensees	1	1		
	Total HT + EHT	6284	6284	5660	5660
	RGP	2931491	2931491	2839985	2839985
	GLP	30332	30332	29510	29510
	LTMD & NRG	526373	526373	512067	512067
	Other (W.W)	42035	42035	39862	39862
	Total LT excluding agriculture	3530231	3530231	3421424	3421424
	Agriculture	239372	239372	221604	221604
	Total LT including agriculture	3769603	3769603	3643028	3643028
	Total HT + EHT + LT	3775887	3775887	3648688	3648688
(B)	<u>No. of units sold</u>				
	HT	4123	4123	4108	4108
	EHT	0	0	0	0
	Licensees	1	1	0	0
	Total HT + EHT	4124	4124	4108	4108
	RGP	1343	1343	1153	1153
	GLP	35	35	31	31
	LTMD & NRG	2130	2130	1998	1998
	Other (W.W)	94	94	81	81
	Total LT excluding agriculture	3601	3601	3263	3263
	Agriculture (Un meter + Meter)	304	304	290	290
	Total LT including agriculture	3905	3905	3553	3553
	Total HT + EHT + LT	8029	8029	7661	7661

III - SALES AND REVENUE DATA

SALES REVENUE AMOUNT & PAISE/UNIT							Page : 5
		Current Year 24-25			Previous Year 23-24*		
		1ST Quarter Apr'24 to Jun'24	Cumulative Up to 1st quarter	1ST Quarter Apr'23 to Jun'23	Cumulative Up to 1st quarter		
(C) Sales revenue							
HT	Rs.crores	3374.38	3374.38	3470.38	3470.38		
EHT	Rs.crores	0	0.00				
Licensees	Rs.crores	1.80	1.80				
Total HT + EHT	Rs.crores	3376.19	3376.19	3470.38	3470.38		
RGP	Rs.crores	905.47	905.47	795.52	795.52		
GLP	Rs.crores	24.45	24.45	22.54	22.54		
LTMD & NRGP	Rs.crores	1705.99	1705.99	1640.12	1640.12		
Other (P.Itg+W.W)	Rs.crores	61.26	61.26	57.41	57.41		
Total LT excluding agriculture	Rs.crores	2697.16	2697.16	2515.59	2515.59		
Agriculture	Rs.crores	130.87	130.87	91.48	91.48		
Total LT including agriculture	Rs.crores	2828.03	2828.03	2607.07	2607.07		
Total HT + EHT + LT		6204.22	6204.22	6077.45	6077.45		
(D) Sales realisation							
HT	Paise / kwh	818	818	845	845		
EHT	Paise / kwh						
Licensees	Paise / kwh	1702	1702	0	0		
Total HT + EHT	Paise / kwh	819	819	845	845		
RGP	Paise / kwh	674	674	690	690		
GLP	Paise / kwh	704	704	727	727		
LTMD & NRGP	Paise / kwh	801	801	821	821		
Other (P.Itg+W.W)	Paise / kwh	649	649	709	709		
Total LT excluding agriculture	Paise / kwh	749	749	771	771		
Agriculture	Paise / kwh	431	431	315	315		
Total LT including agriculture	Paise / kwh	724	724	734	734		
Total HT + EHT + LT	Paise / kwh	773	773	793	793		


III - SALES AND REVENUE DATA

SALES REVENUE FIXED AND ENERGY CHARGE PAISE/UNIT						Page : 6
		Current Year 24-25		Previous Year 23-24*		
		1ST Quarter Apr'24 to Jun'24	Cumulative Up to 1st quarter	1ST Quarter Apr'23 to Jun'23	Cumulative Up to 1st quarter	
(E) Sales realisation - fixed charge (Demand charge)						
HT	Paise / kwh	106	106	99	99	
EHT	Paise / kwh					
Licensees	Paise / kwh	839	839	0	0	
Total HT + EHT	Paise / kwh	106	106	99	99	
RGP	Paise / kwh	11	11	12	12	
GLP	Paise / kwh	18	18	20	20	
LTMD & NRGP	Paise / kwh	54	54	52	52	
Other (P.Itg+W.W)	Paise / kwh	4	4	5	5	
Total LT excluding agriculture	Paise / kwh	36	36	36	36	
Agriculture	Paise / kwh	10	10	10	10	
Total LT including agriculture	Paise / kwh	34	34	34	34	
Total HT + EHT + LT	Paise / kwh	71	71	69	69	
(F) Sales realisation - energy charge						
HT	Paise / kwh	712	712	746	746	
EHT	Paise / kwh					
Licensees	Paise / kwh	863	863	0	0	
Total HT + EHT	Paise / kwh	712	712	746	746	
RGP	Paise / kwh	630	630	674	674	
GLP	Paise / kwh	687	687	717	717	
LTMD & NRGP	Paise / kwh	745	745	769	769	
Other (P.Itg+W.W)	Paise / kwh	545	545	615	615	
Total LT excluding agriculture	Paise / kwh	696	696	731	731	
Agriculture	Paise / kwh	51	51	50	50	
Total LT including agriculture	Paise / kwh	646	646	676	676	
Total HT + EHT + LT	Paise / kwh	680	680	713	713	
(G) Units sold per consumer						
HT	kwh	656211	656211	725795	725795	
EHT	kwh					
Licensees	kwh	1058662	1058662	0	0	
Total HT + EHT	kwh	656275	656275	725795	725795	
RGP	kwh	458	458	406	406	
GLP	kwh	1144	1144	1050	1050	
LTMD & NRGP	kwh	4046	4046	3902	3902	
Other (P.Itg+W.W)	kwh	2244	2244	2032	2032	
Total LT excluding agriculture	kwh	1020	1020	954	954	
Agriculture	kwh	1269	1269	1309	1309	
Total LT including agriculture	kwh	1036	1036	975	975	
Total HT + EHT + LT	kwh	2126	2126	2100	2100	

** Previous Quarter amount restated/regrouped*

IV - FINANCIAL DATA

Page : 7 (Rs. in Crores)

		Current Year 24-25		Previous Year 23-24*	
		1ST Quarter Apr'24 to Jun'24	Cumulative Up to 1st quarter	1ST Quarter Apr'23 to Jun'23	Cumulative Up to 1st quarter
					
A	Revenue				
	1 Sale of Electricity*	6274.46	6274.46	6077.44	6077.44
	2 Government Subsidy /other consumer	168.22	168.22	45.74	45.74
	3 Non Tariff Income	80.41	80.41	97.15	97.15
	4 Total Revenue	6523.09	6523.09	6220.33	6220.33
B	EXPENSES :				
	Operating Expenses				
	1 Power Purchase Costs**	5733.59	5733.59	5841.48	5841.48
	2 -Fixed				
	3 -Variable +	5733.59	5733.59	5841.48	5841.48
	4 Fuel Expense	0	0		
	5 Employee Cost	143.68	143.68	151.36	151.36
	6 Repairs and Maintenance	21.88	21.88	22.65	22.65
	7 Administrative and General Expense	35.17	35.17	33.16	33.16
	8 Other Operating Costs		0.00	0.00	0.00
	9 Depreciation	125.87	125.87	106.00	106.00
	10 Interest	51.47	51.47	44.66	44.66
	Other Expenses(Expenditure Capitalised - Other debits - Net prior period Exp - Extra ordinary	104.67	104.67	0.67	0.67
	12 Taxes, if any	58.20	58.20	7.53	7.53
	13 OCI	10.88	10.88	-3.63	-3.63
	14 Total expenses	6285.42	6285.42	6203.88	6203.88
D	Calculation of return	237.67			

* Previous Quarter amount restated/regrouped