

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec-2025

Format No.: 5

Garhwal Zone

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)		
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total										
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	219.81	5.59	130.736	7,302.650	83.310	200.390				7,586.35	6,295.03	820.55	-	109.48	0.10		581.00		
		BPL and Kutir Jyoti	3,357.14	3.39	79.170	2,685.820	146.100	120.790		0.370	2,953.08	2,347.12	90.42	0.37	422.92	131.89			3,317.50		
		Other Domestic Consumers	6,512.70	5.75	954.788	54,860.250	699.340	1,487.870		3.430	57,050.89	50,348.36	1,639.02	3.16	1,166.04	304.07			10,102.94		
		Serving Employees-UPCL	778.69	6.54	6.056	395.950	2.710	9.040		-	407.70	262.36	67.03	-	-	0.07			856.93		
		Pensioners - UPCL	61.41	6.99	1.623	113.380	0.910	2.490		-	116.78	27.96	32.61	-	-	-			117.62		
		Family Pensioners : UPCL	269.45	7.47	0.833	62.230	1.460	1.190		-	64.88	11.55	9.54	-	-	-			313.24		
		Employees and Pensioners of UJVNL	(936.12)	6.49	7.578	491.730	1.520	11.020		-	504.27	156.51	42.27	-	-	0.10			(630.73)		
		Employees and Pensioners of PTCUL	(695.18)	6.66	1.679	111.820	0.460	2.400		-	114.68	57.86	8.35	-	-	-			(646.71)		
		Single Point Bulk Supply	28.27	8.40	27.959	2,348.840	5.840	73.200		-	2,427.88	2,268.44	53.19	-	-	2.66			131.86		
		Temporary Supply	(81.17)	4.17	14.069	586.270	13.990	12.770		0.270	613.30	556.07	61.62	0.27	-	3.57			(89.40)		
		Sub Total			9,515,000	5.63	1,224.491	68,958.94	955.64	1,921.16	-	4.07	71,839.81	62,331.26	2,824.60	3.80	1,698.44	442.46	-	-	14,054.25
		II	RTS-1(a)	Snow Bound	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				Domestic	172.72	1.44	2,800	40,190	9,670	4,110			53.97	38.87	2.57	-	0.09				185.16
Non Domestic Upto 1 KW	5.65			2.03	0.143	2,910	0.390	0.220			3.52	2.38	0.29	-	-				6.50		
Snow Bound Non Domestic 1-4 KW	18.53			2.33	0.190	4,430	0.460	0.250			5.14	5.50	0.35	-	-				17.82		
Non Domestic Above 4 KW	13.89			3.08	1.211	37,340	1,310	1,490			40.14	30.57	9.36	-	-				14.10		
Sub Total			210.790	1.95	4,344	84.87	11.83	6.07	-	-	102.77	77.32	12.57	-	0.09	-	-	-	223.58		
III	RTS-2	Non Domestic	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Govt/ Charitable Institutes Upto 25 KW	430.78	7.66	7,909	605,850	14,610	12,210	8,600	0.020	641.29	428.56	8.27	0.18		1.82			633.24		
		Govt/ Charitable Institutes Above 25 KW	221.50	7.01	73,176	5,132,840	18,480	109,640	70,760	0.010	5,331.73	4,393.11	73.95	0.01		22.61			1,063.55		
		Non Domestic Upto 25 KW	6,091.81	8.37	377,248	31,559,510	688,730	572,520	389,180	6.720	33,216.66	30,294.26	836.70	6.67		90.22			8,080.62		
		Non Domestic Above 25 KW	137.42	8.67	302,452	26,231,000	141,240	766,440	296,710	-	27,435.39	25,638.33	251.65	0.06		13.43			1,669.34		
		Single Point Bulk Supply	265.88	8.33	29,048	2,420,760	4,820	66,600	27,950	-	2,520.13	2,338.49	10.33	-		-			437.19		
		UPCL Offices & Sub Station	6.27	8.90	1,728	153,810	3,360	3,050	1,500	-	161.72	14.80	7.50	-		-			145.69		
		UJVNL	(12.82)	9.38	0.434	40,720	1,990	0.420	43.95	-	43.95	23.49	1.44	-		0.05			6.15		
		PTCUL	29.43	9.11	0.289	26,340	0.490	0.030	0.250	-	27.11	14.63	-	-		-			41.91		
		Independent Advertisement Hoardings	10.76	10.99	0.198	21,770	0.700	0.350	0.210	-	23.03	20.33	0.68	-		-			12.78		
		Temporary	1,958.70	9.38	91,549	8,586,670	47,650	239,010	82,890	-	8,956.22	8,196.90	286.75	-		12.69			2,418.58		
Sub Total			9,139,728	8.46	884,031	74,779.27	922.07	1,770.67	878.47	6.75	78,357.23	71,362.90	1,477.27	6.92	-	140.82	-	-	14,509.05		
IV	RTS-3	Public Lamps	1,168.95	8.44	18,633	1,571.740		12,080			1,583.82	995.01	448.60	-	99.44			1,209.72			
v	RTS-3	Govt. Irrigation System upto 75 KW	8,609.72	8.84	26,042	2,300,830					2,300.83	519.47	1,044.84	-	0.28			9,345.96			
		Government Irrigation System above 75 KW	1,252.86	9.50	3,279	311,370					311.37	143.26	35.93	-	34.07			1,350.97			
		Sub Total	9,862,580	8.91	29,321	2,612.20	-	-	-	-	-	2,612.20	662.73	1,080.77	-	34.35	-	-	10,696.93		

C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
VI	RTS-3	Public Water Works																	
		Jal Sansathan	8,543.72	8.65	240.950	20,843.000	-	200.530			21,043.53	4,569.18	8,680.15	-	190.29				16,147.63
		Jal Nigam	2,496.02	9.55	23.298	2,224.920	-	17.390			2,242.31	756.78	572.41	-	1.00				3,408.14
		Other Local Bodies	1,785.20	8.17	4.825	394.070	-	3.700			397.77	396.11	1.16	-	132.00				1,653.70
		Plastic Recycling Plant	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	12,824.930	8.72	269.073	23,461.99	-	221.62	-	23,683.61	5,722.07	9,253.72	-	-	323.29	-	-	21,209.46	
VII	RTS-4	Private Tubewells	181.20	2.66	4.281	114.040	3.450	0.020	-	0.10	117.61	53.96	18.75	0.10	0.15	-	-	225.85	
VIII	RTS-4 A	Agriculture Allied Activities	(5.63)	4.04	5.559	224.720	1.260	15.500	-	-	241.48	222.61	5.61	-	6.32	-	-	1.31	
		LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IX	RTS-5	Aatta Chakki	589.54	9.00	2.847	256.090	4.020	3.690	1.830		265.63	211.79	12.21	-	0.24			630.93	
		other than Aatta Chakkies	89.19	9.21	9.410	866.220	11.780	16.080	7.700		901.78	788.85	12.08	0.01	5.63			184.40	
		LT Industry Above 25 KW	(24.19)	7.65	25.629	1,960.700	16.920	78.050	22.990	0.01	2,078.67	1,951.08	26.95	0.01	4.33			72.11	
		Sub Total LT Industry	654.540	8.14	37.886	3,083.01	32.72	97.82	32.52	0.01	3,246.08	2,951.72	51.24	0.02	10.20	-	-	-	887.44
		HT Industry Upto 1000 KVA Continuous Process	(2.79)	-	1.157	102.08	4.25	1.29	0.38		108.00	42.81	5.24	-	-	-	-	-	57.16
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	5,698.32	9.85	2.665	262.410	3.390	8.840	1.890	-	276.53	267.310	4,648.460	-	-	-	-	1,059.08	
		Sub Total	5,695.530	9.54	3.822	364.49	7.64	10.13	2.27	-	384.53	310.12	4,653.70	-	-	-	-	1,116.24	
X	RTS-5	HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	(17.59)	9.39	3.798	356.590	2.110	16.330	3.270	0	378.30	343.19	2.51	-	-	-	-	15.01	
		Others	(481.18)	8.28	193.782	16,048.450	65.480	897.810	181.000	0.01	17,192.75	16,040.80	228.37	0.01	47.54			394.85	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(498.770)	8.30	197.580	16,405.04	67.59	914.14	184.27	0.01	17,571.05	16,383.99	230.88	0.01	47.54	-	-	-	409.86
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	148.02	7.71	40.256	3,103.970	2.910	140.290	33.660		3,280.83	2,792.910	256.170	-	-	-	-	379.77	
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	9,715.44	7.40	157.446	11,643.600	103.180	811.910	162.380	-	12,721.07	12,197.260	125.090	-	-	-	-	10,114.16	
		Others	(638.33)	8.24	161.389	13,306.400	8.420	884.640	179.150	-	14,378.61	13,157.810	60.440	-	-	64.940		457.09	
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	9,225.130	7.81	359.091	28,053.97	114.51	1,836.84	375.19	-	30,380.51	28,147.98	441.70	-	-	64.94	-	-	10,951.02
		Sub Total HT Industry	14,421.890	8.00	560.493	44,823.50	189.74	2,761.11	561.73	0.01	48,336.09	44,842.09	5,326.28	0.01	-	112.48	-	-	12,477.12
		\		Total Industrial (LT+HT)	15,076.430	8.01	598.379	47,906.51	222.46	2,858.93	594.25	0.02	51,582.17	47,793.81	5,377.52	0.03	-	122.68	-
XI	RTS-6	Mixed Load (RTS-8)	505.94	7.22	60.219	4,346.43	25.92	39.18		4,411.53	4,042.66	70.56	-	1.020			803.23		
XII	RTS-7	Railway Traction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII		Inter - State/ Country Supply	42.82	-	-	-	-	-	-		-	-	-	-	-	-	-	42.82	
		Himachal	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-		-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	1.66	7.47	2.436	181.99	0.21	3.90	2.59	0.010	188.70	181.76	2.60	-	0.050	-	-	5.95	
		Grand Total	58,524.40	7.23	3,100.767	2,24,242.70	2,142.84	6,849.13	1,475.31	10.95	2,34,720.93	1,93,446.09	20,572.57	10.85	1,698.53	1,170.58	-	76,346.71	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total									
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		BPL and Kutir Jyoti	1,504.50	5.47	38.243	2,091.68	103.55	61.24	-	0.71	2,257.18	1,243.78	4.78	1.28	367.50	60.24	-	-	2,084.10	
		Other Domestic Consumers	14,395.94	6.01	635.985	38,227.71	600.91	841.77	0.03	3.63	39,674.05	31,234.66	1,033.66	4.86	1,199.93	(111.78)	-	-	20,708.66	
		Serving Employees-UPCL	(10.35)	6.41	2.392	153.37	16.00	3.52	-	-	172.89	66.46	0.63	-	-	(39.37)	-	-	134.82	
		Pensioners - UPCL	30.87	6.30	1.947	122.75	3.14	2.75	-	-	128.64	94.47	-	-	-	3.84	-	-	61.20	
		Family Pensioners : UPCL	10.58	6.36	0.447	28.42	0.32	0.53	-	-	29.27	20.67	-	-	-	7.28	-	-	11.90	
		Employees and Pensioners of UJVNL	9.14	6.21	0.247	15.35	0.09	0.22	-	-	15.66	11.01	-	-	-	(3.24)	-	-	17.03	
		Employees and Pensioners of PTCUL	(142.30)	6.72	0.617	41.47	1.12	0.95	-	-	43.54	27.72	0.04	-	-	(128.89)	-	-	2.37	
		Single Point Bulk Supply	233.32	7.35	8.779	645.22	4.33	14.90	-	-	664.45	625.89	-	-	-	5.11	-	-	266.77	
		Temporary Supply	(64.32)	4.89	6.839	334.60	6.97	10.03	0.03	0.02	351.65	297.70	-	0.02	-	238.20	-	-	(248.59)	
		Sub Total	15,967.38	5.99	695.50	41,660.57	736.43	935.91	0.06	4.36	43,337.33	33,622.36	1,039.11	6.16	1,567.43	31.39	-	-	23,038.26	
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Non Domestic Upto 1 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Snow Bound Non Domestic 1-4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Non Domestic Above 4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	502.18	7.39	3.690	272.77	3.20	3.46	4.74	-	284.17	199.69	0.45	0.06	-	150.68	-	-	435.47	
		Govt/ Charitable Institutes Above 25 KW	166.50	7.29	15.427	1,125.27	4.57	14.75	16.00	-	1,160.59	985.84	57.86	-	-	(5.92)	-	-	289.31	
		Non Domestic Upto 25 KW	3,936.55	8.65	151.557	13,114.72	181.30	233.03	146.45	0.50	13,676.00	11,816.06	183.83	0.85	-	308.60	-	-	5,303.21	
		Non Domestic Above 25 KW	1,111.65	8.59	106.057	9,107.56	100.08	248.38	103.87	0.05	9,559.94	8,395.01	90.82	0.05	-	118.77	-	-	2,066.94	
		Single Point Bulk Supply	9.51	11.22	0.437	49.01	0.31	1.34	0.44	-	51.10	50.47	-	-	-	3.64	-	-	6.50	
		UPCL Offices & Sub Station	481.40	5.09	2.560	130.39	1.88	1.45	0.26	-	133.98	58.31	-	-	-	(5.24)	-	-	562.31	
		UJVNL	(1.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.72)
		PTCUL	66.79	5.96	(0.045)	(2.68)	-	0.01	0.01	-	(2.66)	-	-	-	-	(11.19)	-	-	75.32	
		Independent Advertisement Hoardings	0.02	-	0.002	0.53	0.01	-	-	-	0.54	0.48	-	-	-	(0.01)	-	-	0.09	
		Sub Total	6,430.19	8.52	282.94	24,093.36	296.65	508.18	274.34	0.55	25,173.08	21,755.49	333.26	0.97	637.01	-	-	8,876.54		
IV	RTS-3	Public Lamps	3,500.85	8.79	6.181	543.24	1.69	4.82	-	-	549.75	105.50	0.06	0.00	0.00	-28.06	-	-	3,973.10	
v	RTS-3	Govt. Irrigation System upto 75 KW	8,510.84	8.24	47.042	3,875.07	0.62	0.39	-	-	3,876.08	1417.49	607.95	0.00	0.00	-221.02	-	-	10,582.50	
		Government Irrigation System above 75 KW	1,187.45	10.05	4.184	420.63	-	-	-	-	420.63	173.71	111.50	0.00	0.00	-523.61	-	-	1,846.48	
		Sub Total	9,545.34	8.39	51.23	4,295.70	0.62	0.39	-	-	4,296.71	1,591.20	719.45	-	(744.63)	-	-	12,428.98		

C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total									
VI	RTS-3	Public Water Works			0.000															
		Jal Sanshan	9,516.22	8.00	71.988	5,755.53	0.11	62.35	-	-	5,817.99	2999.66	1413.60	0.00	0.00	143.24	0.00	0.00	10,777.71	
		Jal Nigam	2,357.75	7.92	20.782	1,645.67	0.12	15.10	-	-	1,660.89	904.58	499.14	0.00	0.00	119.55	0.00	0.00	2,495.37	
		Other Local Bodies	(2,784.21)	7.49	2.004	150.16	0.17	1.00	-	-	151.33	45.34	0.00	0.00	0.00	0.00	0.00	0.00	(2,678.22)	
		Plastic Recycling Plant	10.25	#DIV/0!	0.000	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25	
		Sub Total	9,100.01	7.97	94.774	7,551.36	0.40	78.45	-	7,630.21	3,949.58	1,912.74	-	262.79	-	-	-	10,605.11		
VII	RTS-4	Private Tubewells	7,120.29	3.06	67.320	2,060.73	19.18	-	-	3.06	0.13	2,080.04	244.61	0.80	0.13	-	(5.70)	-	8,960.49	
VIII	RTS-4 A	Agriculture Allied Activities	(140.90)	3.15	7.670	241.77	2.40	7.16	-	-	251.33	151.50	-	-	-	(2.63)	-	-	(38.44)	
IX	RTS-5	LT & HT Industry upto 25 KW	-		0.000															
		Aatta Chakki	168.72	7.08	2.365	167.35	6.35	3.79	1.69	-	179.18	198.68	0.71	-	-	51.54	-	-	96.97	
		other than Aatta Chakkies	884.70	8.66	15.954	1,381.10	30.80	24.29	12.15	-	1,448.34	1,192.83	3.21	-	-	81.96	-	-	1,055.04	
		LT Industry Above 25 KW	1,385.33	7.83	40.898	3,202.06	36.27	91.84	36.06	-	3,366.23	2,784.79	8.07	-	-	(18.98)	-	-	1,977.68	
		Sub Total LT Industry	2,438.75	8.02	59.217	4,750.51	73.42	119.92	49.90	-	4,993.75	4,176.30	11.99	-	-	114.52	-	-	3,129.69	
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	(436.87)	7.37	3.820	281.67	0.00	18.22	3.39	0.00	303.28	293.02	-	-	-	-	-	-	(426.61)	
		Sub Total	(436.87)	7.37	3.82	281.67	-	18.22	3.39	-	303.28	293.02	-	-	-	-	-	-	-	(426.61)
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	271.18	6.93	0.917	63.58	-	4.61	0.92	-	69.11	37.53	-	-	-	-	-	-	-	302.76
		Others	3,543.59	8.37	209.365	17,522.62	112.94	901.14	203.82	0.01	18,740.53	16,767.39	436.76	0.01	-	1,730.85	-	-	3,349.11	
		Temporary Supply	-		0.037	5.00	-	0.11	0.03	-	5.14	5.14	-	-	-	-	-	-	-	-
		Sub Total	3,814.77	8.36	210.32	17,591.20	112.94	905.86	204.77	0.01	18,814.78	16,810.06	436.76	0.01	-	1,730.85	-	-	-	3,651.87
		HT Industry Above 1000 KVA Continuous Process	-		0.000															
		Steel Plants	-		0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Others	1,480.40	8.48	160.261	13,595.70	7.00	1,003.24	177.69	-	14,783.63	12,637.80	200.19	-	-	387.91	-	-	3,038.13	
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000															
		Steel Plants	(149.40)	7.81	240.108	18,749.24	4.11	1,349.16	275.09	-	20,377.60	18,117.97	96.05	-	-	60.74	-	-	1,953.44	
		Others	(2,765.86)	7.58	392.523	29,752.21	52.74	1,809.96	388.87	-	32,003.78	27,267.66	118.02	-	-	129.93	-	-	1,722.31	
		Temporary Supply	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	(1,434.86)	7.83	792.89	62,097.15	63.85	4,162.36	841.65	-	67,165.01	58,023.43	414.26	-	-	578.58	-	-	-	6,713.88
		Sub Total HT Industry	1,943.04	7.94	1,007.03	79,970.02	176.79	5,086.44	1,049.81	0.01	86,283.07	75,126.51	851.02	0.01	-	2,309.43	-	-	-	9,939.14
		Total Industrial (LT+HT)	4,381.79	7.95	1,066.25	84,720.53	250.21	5,206.36	1,099.71	0.01	91,276.82	79,302.81	863.01	0.01	-	2,423.95	-	-	-	13,068.83
		XI	RTS-6	Mixed Load (RTS-8)	267.33	7.78	11.644	905.85	2.92	0.75	0.04	0.03	909.59	891.37	0.96	0.03	-	28.86	-	-
XII	RTS-7	Railway Traction	0.01		18.505	1587.82	12.86	0.00	0.00	0.00	1,600.68	1,565.65	-	-	-	0.01	-	-	35.03	
XIII	RTS-7	Inter - State/ Country Supply	-		0.000															
		Himachal	-		0.000															
		U.P.	-		0.000															
		-	-		0.000															
		Nepal	-		0.000															
		Sub Total	-	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIV	RTS-8	Electric Vehicle Charging Stations	1.40		0.424	31.19	0.06	0.73	0.39	-	32.37	31.51	-	-	-	(0.01)	-	-	2.27	
		Grand Total	56,173.69	7.28	2302.432	1,67,692.12	1,323.42	6,742.75	1,374.54	5.08	1,77,137.91	1,43,211.58	4,869.39	7.30	1,567.43	2,602.98	-	-	81,205.88	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total									
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	14,904.36	5.89	421.643	24832.08	903.87	635.54	0.06	10.06	26381.61	22426.57	0.00	10.07	354.51	0.00	0.00		18,494.82	
		BPL and Kutir Jyoti	10,575.95	4.91	33.391	1640.65	199.17	51.53	0.00	0.60	1891.96	1167.95	0.00	0.60	138.20	0.84	0.00		11,160.32	
		Other Domestic Consumers	36,548.10	6.14	233.860	14358.82	1013.20	334.93	0.00	3.04	15709.98	11370.09	489.23	3.04	136.19	270.64	52.22		39,936.67	
		Serving Employees-UPCL	547.19	6.65	2.952	196.25	3.51	4.34	0.00	0.01	204.11	183.38	0.00	0.01	0.00	6.01			561.90	
		Pensioners - UPCL	306.84	6.73	0.315	21.18	0.84	0.44	0.00	0.00	22.46	12.97	0.00	0.00	0.00				316.33	
		Family Pensioners - UPCL	(28.12)		0.129	9.23	0.48	0.18	0.00	0.00	9.89	1.33	0.00	0.00	0.00				(19.56)	
		Employees and Pensioners of UJVNL	56.26	8.03	1.668	133.92	1.49	5.56	0.00	0.00	140.97	74.14	0.00	0.00	0.00				123.09	
		Employees and Pensioners of PTCUL	(202.62)	9.02	0.991	89.39	0.92	1.48	0.00	0.00	91.79	57.81	0.00	0.00	0.00				(168.64)	
		Single Point Bulk Supply	99.71	8.15	10.433	850.15	5.45	24.83	0.00	0.00	880.43	868.43	0.00	0.00	0.00				111.71	
		Temporary Supply	236.11	6.31	1.468	92.71	8.22	2.21	0.03	0.02	103.18	82.96	0.00	0.02	0.00				256.31	
		Sub Total		63043.78	5.97	706.851	42224.39	2137.15	1061.04	0.09	13.73	45436.39	36245.64	489.23	13.73	628.90	277.49	52.22	0.00	70772.95
II	RTS-1(a)	Snow Bound	-		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															-
		Sub Total		0.00		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														-	
		Govt/Charitable Institutes Upto 25 KW	113.01	6.96	2.008	139.70	2.12	3.21	2.39	0.00	147.42	134.34	0.00	0.00	0.33				125.76	
		Govt/Charitable Institutes Above 25 KW	(92.62)	6.51	13.379	871.01	4.53	34.55	13.05	0.06	923.20	840.16	0.00	0.06	0.00				(9.64)	
		Non Domestic Upto 25 KW	6,164.48	8.48	169.277	14352.18	305.56	257.62	175.73	1.97	15093.05	13429.37	171.72	1.97	25.66				7,628.82	
		Non Domestic Above 25 KW	595.15	8.60	81.282	6988.01	43.13	192.49	77.51	0.01	7301.15	7134.64	0.00	0.01	0.00				761.65	
		Single Point Bulk Supply	126.01	8.35	5.318	444.29	4.38	15.22	5.08	0.00	468.97	468.02	0.00	0.00	0.00				126.97	
		UPCL Offices & Sub Station	1,454.41	5.52	2.112	116.49	19.77	2.74	1.82	0.00	140.82	2.01	0.00	0.00	-3.90				1,597.12	
		UJVNL	0.00		0.008	0.65	0.06	0.01	0.01	0.00	0.73	0.00	0.00	0.00	0.00				0.73	
		PTCUL	150.34		0.018	1.69	0.70	0.03	0.02	0.00	2.43	0.00	0.00	0.00	0.00				152.78	
		Independent Advertisement Hoardings	0.32		0.012	1.33	0.02	0.02	0.02	0.00	1.39	0.62	0.00	0.00	0.00				1.09	
		Temporary	445.73	8.93	4.088	365.03	9.77	7.00	3.84	0.09	385.73	323.65	0.00	0.09	8.37				499.35	
Sub Total		8956.84	8.39	277.501	23280.38	390.05	512.89	279.46	2.13	24464.90	22332.81	171.72	2.13	30.46	0.00	0.00	0.00	10884.63		
IV	RTS-3	Public Lamps	3,551.13	8.65	6.465	559.50	1.11	4.79		565.40	161.36			-165.86				4,121.03		
v	RTS-3	Govt. Irrigation System upto 75 KW	4,069.57	8.76	10.233	895.93	-1.99	0.00		893.95	202.44	65.47		-908.58				5,604.19		
		Government Irrigation System above 75 KW	-		0.000					0.00									-	
		Sub Total		4069.57	8.76	10.233	895.93	-1.99	0.00	0.00	893.95	202.44	65.47	0.00	-908.58	0.00	0.00	0.00	5604.19	

UTTARAKHAND POWER CORPORATION LTD.

Haridwar Zone

C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total									
VI	RTS-3	Public Water Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Jal Sarsthan	6,668.12	8.21	36,921	3030.65	0.14	28.84			3059.63	1160.56	0.00		2686.82				5,880.38	
		Jal Nigam	277.03	9.28	0,999	92.75	0.00	0.69			93.45	17.66	20.66							332.16
		Other Local Bodies	2,464.08	8.09	19,083	1543.79	0.04	15.36			1559.18	51.82	1.57							3,969.87
		Plastic Recycling Plant	304.41	10.61	0,613	65.09	0.00	0.53			65.62	0.99								369.05
		Sub Total	9713.64	8.21	57,617	4732.28	0.17	45.43	0.00	0.00	4777.88	1231.03	22.23	0.00	2686.82	0.00	0.00	0.00	10551.45	
VII	RTS-4	Private Tubewells	11,166.87	2.71	117,834	3188.52	577.37	0.00	0.00	1.72	3767.61	615.01	126.81	1.72	2.36				14,188.58	
VIII	RTS-4 A	Agriculture Allied Activities	1.83	3.56	9,676	344.32	15.18	16.57	0.00	0.27	376.35	347.92	16.09	0.27	0.00				13.90	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	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	-	
		Aatta Chakki	619.98	7.92	6,296	498.65	11.21	10.40	5.21	0.49	525.97	527.09	0.00	0.49	0.11				618.26	
		other than Aatta Chakkies	1,000.55	8.10	10,318	835.74	12.34	17.46	8.67	0.48	874.70	848.51	193.07	0.48	0.80				832.38	
		LT Industry Above 25 KW	377.73	7.87	68,521	5391.21	64.59	212.49	62.23	0.05	5730.57	5353.69	53.56	0.05	0.59				700.41	
		Sub Total LT Industry	1998.26	7.90	85,136	6725.61	88.14	240.34	76.11	1.02	7131.23	6729.30	246.63	1.02	0.00	1.50	0.00	0.00	0.00	2151.04
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	0.00								-	
		Steel Plants	-	-	-	-	-	-	-	-	0.00									-
		Others	2,483.81	8.63	25,085	2165.69	2.67	123.11	24.61	0.00	2316.09	2159.95							2,639.95	
		Sub Total	2483.81	8.63	25,085	2165.69	2.67	123.11	24.61	0.00	2316.09	2159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2639.95
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	0.00									-
		Steel Plants	(63.58)	8.59	16,196	1392.06	13.04	66.05	13.21	0.00	1484.37	1252.48	196.67	0.00	0.00					(28.37)
		Others	(1,939.01)	8.14	611,327	49774.40	188.73	2913.86	582.63	0.13	53459.76	50455.54	0.00	0.13	7.93					1,057.16
		Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sub Total	-2002.59	8.15	627,523	51166.47	201.77	2979.91	595.84	0.13	54944.12	51708.02	196.67	0.13	0.00	7.93	0.00	0.00	0.00	1028.79
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	0.00								-
		Steel Plants	946.76	8.11	169,307	13726.04	62.85	1034.16	206.83	0.00	15029.88	14573.07								1,403.57
		Others	(1,009.72)	8.29	501,837	41614.83	92.58	2718.99	543.80	0.00	44970.20	40917.33								3,043.15
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Steel Plants	2,962.42	8.05	147,482	11869.07	121.10	748.19	149.64	0.00	12888.00	10652.14								5,198.28
		Others	(6,375.98)	7.71	548,049	42245.32	65.38	2693.81	535.56	51.12	45591.19	45526.11	51.12		-0.16					(6,361.86)
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	-3476.51	8.01	1,366,676	109455.26	341.91	7195.15	1435.82	51.12	118479.26	111668.66	0.00	51.12	-0.16	0.00	0.00	0.00	0.00	3283.13		
Sub Total HT Industry	-2995.29	8.06	2,019,284	162787.42	546.36	10298.17	2056.27	51.25	175739.48	165536.63	196.67	51.24	7.77	0.00	0.00	0.00	0.00	6951.87		
Total Industrial (LT+HT)	-997.03	8.06	2,104,419	169513.03	634.50	10538.52	2132.39	52.27	182870.71	172265.92	443.30	52.27	9.27	0.00	0.00	0.00	0.00	9102.92		
XI	RTS-6	Mixed Load (RTS-8)	(21.35)	7.35	55,197	4055.32	3.19	11.89	0.01	0.00	4070.42	3748.19							300.87	
XII	RTS-7	Railway Traction	(13.15)	7.45	57,248	4264.41	0.00	0.00	0.00	0.00	4264.41	4292.44							(41.18)	
		Inter - State/ Country Supply	-	-	-	-	-	-	-	-	0.00									-
		Himachal	-	-	-	-	-	-	-	-	0.00									-
		U.P.	-	-	-	-	-	-	-	-	0.00									-
		Nepal	-	-	-	-	-	-	-	-	0.00									-
XIII		Sub Total	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		
XIV	RTS-8	Electric Vehicle Charging Stations	1.25		0.301	21.56	0.27	0.46	0.32	0.00	22.61	20.83	0.00	0.00					2.00	
		Grand Total	99,473.38	7.44	3,403,344	2,53,079.64	3,757.00	12,191.59	2,412.27	70.12	2,71,510.62	2,41,463.60	1,334.84	70.11	628.90	1,932.98	52.22	-	1,25,501.36	

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total									
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		BPL and Kutir Jyoti	1,685.86	3.09	47.729	1,474.52	139.03	63.61	-	0.30	1,677.46	1,277.84	-	4.58	140.78	262.42	15.93	-	1,661.77	
		Other Domestic Consumers	2,168.94	5.62	411.073	23,112.79	766.50	626.64	-	14.55	24,520.48	20,760.21	-	102.41	696.10	247.20	29.4	-	4,854.10	
		Serving Employees-UPCL	7.89	6.44	0.616	39.66	0.68	0.43	-	-	40.77	35.59	-	4.54	-	-	-	-	-	8.53
		Pensioners - UPCL	18.89	6.54	0.435	28.46	0.52	0.11	-	-	29.09	33.02	-	1.15	-	-	-	-	-	13.81
		Family Pensioners : UPCL	29.28	4.76	0.318	15.13	0.30	0.06	-	-	15.49	16.97	-	3.53	-	-	-	-	-	24.27
		Employees and Pensioners of UJVNL	(66.48)	6.50	0.563	36.59	0.94	0.64	-	-	38.17	14.17	-	23.44	-	-	-	-	-	(65.92)
		Employees and Pensioners of PTCUL	(22.56)	6.62	0.132	8.74	0.10	0.05	-	-	8.89	7.91	-	0.60	-	-	-	-	-	(22.18)
		Single Point Bulk Supply	(46.32)	7.94	11.462	909.77	1.21	32.94	-	-	943.92	889.10	-	0.30	-	-	-	-	-	8.20
		Temporary Supply	12.17	9.78	0.247	24.16	0.26	0.34	-	-	24.76	33.05	-	-	-	-	-	-	-	3.88
		Sub Total			3,787.67	5.43	472.575	25,649.82	909.54	724.82	-	14.85	27,299.03	23,067.86	-	140.55	836.88	509.62	45.33	-
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Upto 1 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Snow Bound Non Domestic 1-4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Non Domestic Above 4 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total																				
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/ Charitable Institutes Upto 25 KW	70.54	7.15	2.202	157.53	2.69	2.24	2.57	-	165.03	119.14	-	-	-	-	-	-	-	116.43
		Govt/ Charitable Institutes Above 25 KW	178.06	6.04	25.008	1,511.03	2.43	31.53	22.33	-	1,567.32	1,462.01	-	-	-	-	-	-	-	283.37
		Non Domestic Upto 25 KW	2,450.85	8.42	102.681	8,646.33	153.29	153.04	104.13	(0.04)	9,056.75	8,304.33	-	1.88	-	12.00	-	-	-	3,189.39
		Non Domestic Above 25 KW	(29.91)	8.60	32.233	2,773.22	15.73	70.25	30.44	-	2,889.64	2,694.32	-	0.22	-	-	-	-	-	165.19
		Single Point Bulk Supply	18.81	8.41	2.841	238.80	0.69	8.53	2.83	-	250.85	268.02	-	-	-	-	-	-	-	1.64
		UPCL Offices & Sub Station	25.75	7.80	0.700	54.61	3.80	1.59	0.87	-	60.87	23.61	-	-	-	-	-	-	-	63.01
		UJVNL	(17.32)	7.44	0.070	5.21	-	0.14	0.11	-	5.46	0.11	-	-	-	-	-	-	-	(11.97)
		PTCUL	1.22	8.69	0.016	1.39	0.59	0.05	0.03	-	2.06	-	-	-	-	-	-	-	-	3.28
		Independent Advertisement Hoardings	12.62	9.69	0.016	1.55	0.08	0.01	0.01	-	1.65	0.72	-	-	-	-	-	-	-	13.55
Temporary	80.68	5.95	0.867	51.56	0.84	1.83	0.59	-	54.82	60.90	-	-	-	-	-	-	-	74.60		
Sub Total			2,791.31	8.07	166.634	13,441.23	180.14	269.21	163.91	(0.04)	14,054.45	12,933.16	2.10		12.00	-	-	-	3,898.50	
IV	RTS-3	Public Lamps	2,410.28	8.29	4.879	404.65	0.31	3.45			408.41	145.78	-	0.06					2,672.85	
v	RTS-3	Govt. Irrigation System upto 75 KW	5,461.07	8.30	8,735	724.98	-	-	-	-	724.98	25.40	-	-	-	-	-	-	-	6,160.65
		Government Irrigation System above 75 KW	(137.80)	16.98	0.047	7.98	-	-	-	-	7.98	-	-	-	-	-	-	-	-	(129.82)
Sub Total			5,323.27	8.35	8.782	732.96	-	-	-	-	732.96	25.40	-	-	-	-	-	-	6,030.83	

C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)		
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total										
VI	RTS-3	Public Water Works																			
		Jal Sanshan	2,901.31	8.21	40.861	3,355.90	-	31.36			3,387.26	1,239.34								5,049.23	
		Jal Nigam	(45.36)	7.49	3.104	232.61	-	1.57			234.18	174.40									14.42
		Other Local Bodies	(501.61)	-	0.000																(501.61)
		Plastic Recycling Plant	-	-	0.000																
		Sub Total	2354.337	8.16	43.965	3588.510	0.000	32.930	0.000	0.000	3621.440	1413.74	0.000	0.000	0.000	0.000	0.000	0.000	4562.037		
VII	RTS-4	Private Tubewells	5,716.63	2.24	20,918	469.39	124.65	-	-	-	594.04	374.21	-	0.11	48.80	9.76	-	-	5,877.79		
VIII	RTS-4 A	Agriculture Allied Activities	51.24	5.20	0.746	38.81	0.89	1.94	-	-	41.64	32.66	-	-	-	-	-	-	60.22		
IX	RTS-5	LT & HT Industry upto 25 KW	-																		
		Aatta Chakki	22.31	9.08	1.012	91.84	0.93	1.40	0.67	-	94.84	94.17	-	0.07	-	-	-	-	-	22.90	
		other than Aatta Chakkies	12.57	7.72	16.511	1,274.32	16.82	27.41	13.36	-	1,331.91	1,276.23	-	0.53	8.86	1.01	-	-	-	57.85	
		LT Industry Above 25 KW	(314.29)	7.44	70.672	5,261.18	47.97	220.84	61.84	-	5,591.83	5,250.61	-	2.43	4.34	-	-	-	-	20.16	
		Sub Total LT Industry	(279.42)	7.51	88.195	6,627.34	65.72	249.65	75.87	-	7,018.58	6,621.01	-	3.03	13.20	1.01	-	-	-	100.91	
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	-		0.000																
		Steel Plants	-	-	0.000																
		Others	(1,398.69)	8.87	12.290	1,089.61	4.51	46.78	9.36	-	1,150.26	1,040.63								(1,289.06)	
		Sub Total	(1,398.69)	8.87	12.290	1,089.61	4.51	46.78	9.36	-	1,150.26	1,040.63	-	-	-	-	-	-	-	-	-1289.06
		HT Industry Upto 1000 KVA Non Continuous Process	-		0.000																
		Steel Plants	-	-	0.000																
		Others	(2,846.90)	8.15	383.079	31,208.42	114.83	1,829.06	365.99	(1.52)	33,516.78	30,278.81	-	1.59							389.48
		Temporary Supply	-																		
		Sub Total	(2,846.90)	8.15	383.079	31,208.42	114.83	1,829.06	365.99	(1.52)	33,516.78	30,278.81	-	1.59	-	-	-	-	-	-	389.48
		HT Industry Above 1000 KVA Continuous Process	-																		
		Steel Plants	-	-	0.000																
		Others	4,200.30	9.25	334.314	30,940.07	99.69	853.77	170.19	629.45	32,693.17	26,696.84	-	209.08							9,987.55
		HT Industry Above 1000 KVA Non Continuous Process	-		0.000																
		Steel Plants	1,296.54	6.29	21.266	1,337.81	196.27	94.10	18.82	-	1,647.00	1,287.10	-	-							1,656.44
		Others	(11,705.52)	7.28	594.516	43,290.01	109.66	4,216.35	841.88	-	48,457.90	48,101.05	-	-							(11,348.67)
Temporary Supply	-																				
Sub Total	(6,208.68)	7.95	950.096	75,567.89	405.62	5,164.22	1,030.89	629.45	82,798.07	76,084.99	-	209.08	-	-	-	-	-	-	295.32		
Sub Total HT Industry	(10,454.27)	8.02	1345.465	1,07,865.92	524.96	7,040.06	1,406.24	627.93	1,17,465.11	1,07,404.43	-	210.67	-	-	-	-	-	-	(604.26)		
		Total Industrial (LT+HT)	(10,733.69)	7.99	1433.660	1,14,493.26	590.68	7,289.71	1,482.11	627.93	1,24,483.69	1,14,025.44	213.70	-	13.20	1.01	-	-	(503.35)		
XI	RTS-6	Mixed Load (RTS-8)	101.77	7.67	13.648	1,046.48	2.02	13.69			1,062.19	1,050.79							113.17		
XII	RTS-7	Railway Traction	633.12	8.62	7.026	605.42	-	-			605.42	591.68							646.86		
XIII		Inter - State/ Country Supply	-	11.58	0.012	1.39	-	-			1.39	0.94								0.45	
		Himachal	-	-	0.000	-	-														
		U.P.	-	-	0.000	-	-														
		Nepal	-	-	0.000	-	-														
		Sub Total	0.00	-	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
XIV	RTS-8	Electric Vehicle Charging Stations	-																		
		Grand Total	12,435.94	7.39	2172.845	1,60,471.92	1,808.23	8,335.74	1,646.02	642.74	1,72,904.65	1,53,661.66	-	356.52	836.88	583.62	56.10	-	29,845.81		

UTTARAKHAND POWER CORPORATION LTD.

C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tarrif Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total								
I	RTS-1	Domestic Upto 2 KW using Other than domestic also	15,124.16	5.82	552.379	32,134.73	987.18	835.93	0.06	10.06	33,967.96	28,721.60	820.55	10.07	463.99	0.10	-	-	19,073.82
		BPL and Kutir Jyoti	17,123.45	3.98	198.533	7,892.67	587.85	297.17	-	1.98	8,779.68	6,036.69	95.20	6.83	1,069.40	455.39	15.93	-	18,223.69
		Other Domestic Consumers	59,625.68	5.84	2,235.706	1,30,559.57	3,079.95	3,291.21	0.03	24.65	1,36,955.40	1,13,713.32	3,161.91	113.47	3,198.26	710.13	81.62	-	75,602.37
		Serving Employees-UPCL	1,323.42	6.53	12.016	785.23	22.90	17.33	-	0.01	825.47	547.79	67.66	4.55	-	(33.29)	-	-	1,562.18
		Pensioners - UPCL	418.01	6.62	4.320	285.77	5.41	5.79	-	-	296.97	168.42	32.61	1.15	-	3.84	-	-	508.96
		Family Pensioners : UPCL	281.19	6.66	1.727	115.01	2.56	1.96	-	-	119.53	50.52	9.54	3.53	-	7.28	-	-	329.85
		Employees and Pensioners of UJVNL	(937.20)	6.74	10.056	677.59	4.04	17.44	-	-	699.07	255.83	42.27	23.44	-	(3.14)	-	-	(556.53)
		Employees and Pensioners of PTCUL	(1,062.67)	7.35	3.419	251.42	2.60	4.88	-	-	258.90	151.30	8.39	0.60	-	(128.89)	-	-	(835.17)
		Single Point Bulk Supply	314.98	8.11	58.633	4,753.98	16.83	145.87	-	-	4,916.68	4,651.86	53.19	0.30	-	7.77	-	-	518.55
		Temporary Supply	102.79	4.59	22.623	1,037.74	29.44	25.35	0.06	0.31	1,092.89	969.78	61.62	0.31	-	241.77	-	-	(77.80)
		Sub Total		92,313.83	5.76	3,099.413	1,78,493.72	4,738.76	4,642.93	0.15	37.01	1,87,912.56	1,55,267.12	4,352.94	164.24	4,731.65	1,260.96	97.55	-
II	RTS-1(a)	Snow Bound	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Domestic	172.72	1.44	2.800	40.19	9.67	4.11	-	-	53.97	38.87	2.57	-	0.09	-	-	-	185.16
		Non Domestic Upto 1 KW	5.65	2.03	0.143	2.91	0.39	0.22	-	-	3.52	2.38	0.29	-	-	-	-	-	6.50
		Snow Bound Non Domestic 1-4 KW	18.53	2.33	0.190	4.43	0.46	0.25	-	-	5.14	5.50	0.35	-	-	-	-	-	17.82
		Non Domestic Above 4 KW	13.89	3.08	1.211	37.34	1.31	1.49	-	-	40.14	30.57	9.36	-	-	-	-	-	14.10
		Sub Total	210.79	1.95	4.344	84.87	11.83	6.07	-	-	102.77	77.32	12.57	-	0.09	-	-	-	-
III	RTS-2	Non Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Govt/Charitable Institutes Upto 25 KW	1,116.51	7.44	15.809	1,175.85	22.62	21.12	18.30	0.02	1,237.91	881.73	8.72	0.24	-	152.83	-	-	1,310.91
		Govt/Charitable Institutes Above 25 KW	473.44	6.80	126.990	8,640.15	30.01	190.47	122.14	0.07	8,982.84	7,681.12	131.81	0.07	-	16.69	-	-	1,626.59
		Non Domestic Upto 25 KW	18,643.69	8.45	800.763	67,672.74	1,328.88	1,216.21	815.49	9.15	71,042.46	63,844.02	1,192.25	11.37	-	436.48	-	-	24,202.04
		Non Domestic Above 25 KW	1,814.30	8.64	522.024	45,099.79	300.18	1,277.56	508.53	0.06	47,186.12	43,862.30	342.47	0.34	-	132.20	-	-	4,663.11
		Single Point Bulk Supply	420.22	8.38	37.644	3,152.86	10.20	91.69	36.30	-	3,291.05	3,125.00	10.33	-	-	3.64	-	-	572.30
		UPCL Offices & Sub Station	1,967.83	6.41	7.100	455.30	28.81	8.83	4.45	-	497.39	98.73	7.50	-	-	(9.14)	-	-	2,368.13
		UJVNL	(31.86)	9.10	0.512	46.58	2.05	0.97	0.54	-	50.14	23.60	1.44	-	-	0.05	-	-	(6.81)
		PTCUL	247.78	9.61	0.278	26.74	1.78	0.12	0.31	-	28.94	14.63	-	-	-	(11.19)	-	-	273.29
		Independent Advertisement Hoardings	23.72	11.07	0.228	25.18	0.81	0.38	0.24	-	26.61	22.15	0.68	-	-	(0.01)	-	-	27.51
		Temporary	2,642.42	9.32	99.763	9,299.05	63.56	253.60	89.89	0.09	9,706.19	8,831.08	287.05	0.10	-	98.74	-	-	3,131.64
Sub Total	27,318.07	8.42	1,611.110	1,35,594.24	1,788.91	3,060.95	1,596.18	9.39	1,42,049.66	1,28,384.36	1,982.25	12.12	-	820.29	-	-	38,168.72		
IV	RTS-3	Public Lamps	10,631.21	8.52	36.158	3,079.13	3.11	25.14	-	3,107.38	1,407.65	448.66	0.06	-	(94.48)	-	-	11,976.70	
v	RTS-3	Govt. Irrigation System upto 75 KW	26,651.20	8.47	92.052	7,796.81	(1.37)	0.39	-	7,795.84	2,164.80	1,718.26	-	-	(1,129.32)	-	-	31,693.30	
		Government Irrigation System above 75 KW	2,302.51	9.85	7.510	739.98	-	-	-	-	739.98	316.97	147.43	-	-	(489.54)	-	-	3,067.63
		Sub Total	28,800.76	8.57	99.562	8,536.79	(1.37)	0.39	-	-	8,535.82	2,481.77	1,865.69	-	-	(1,618.86)	-	-	34,760.93

UTTARAKHAND POWER CORPORATION LTD.
C.S.-4 For the Month of Dec-2025

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 Mis. Charges (Rs. lakh)	Tariff Subsidy	Arrears Waived off (Rs. lakh)	Arrear Waived off Surcharge (OTS)	Arrears transferred	Arrears Upto the Month (Rs. lakh)	
						Electricity Charges	Delayed Payment Surcharge	ED	GEC	Miscellaneous	Total									
VI	RTS-3	Public Water Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Jal Sansathan	27,629.37	8.44	390.720	32,985.08	0.25	323.08	-	-	-	33,308.41	9,968.74	10,093.75	-	-	3,020.35	-	-	37,854.95
		Jal Nigam	5,085.44	8.71	48.183	4,195.95	0.12	34.75	-	-	-	4,230.83	1,853.42	1,092.21	-	-	120.55	-	-	6,250.09
		Other Local Bodies	963.46	8.06	25.912	2,088.02	0.21	20.06	-	-	-	2,108.28	493.27	2.73	-	-	132.00	-	-	2,443.74
		Plastic Recycling Plant	314.65	10.61	0.613	65.09	-	0.53	-	-	-	65.62	0.99	-	-	-	-	-	-	379.29
		Sub Total	33,992.92	8.45	465.429	39,334.14	0.57	378.43	-	-	39,713.14	12,316.42	11,188.69	-	-	3,272.90	-	-	46,928.06	
VII	RTS-4	Private Tubewells	24,184.99	2.77	210.353	5,832.68	724.65	0.02	-	1.95	6,559.30	1,287.79	146.36	2.06	-	45.61	9.76	-	29,252.71	
VIII	RTS-4 A	Agriculture Allied Activities	(93.46)	3.59	23.651	849.62	19.73	41.17	-	0.27	910.80	754.69	21.70	0.27	-	3.69	-	-	36.99	
IX	RTS-5	LT & HT Industry upto 25 KW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Aatta Chakki	1,400.54	8.10	12.520	1,013.93	22.51	19.27	9.40	0.49	1,065.61	1,031.73	12.92	0.56	-	51.89	-	-	1,369.06	
		other than Aatta Chakkies	1,987.01	8.35	52.193	4,357.38	71.74	85.24	41.88	0.48	4,556.73	4,106.42	208.36	1.02	-	97.25	1.01	-	2,129.67	
		LT Industry Above 25 KW	1,424.58	7.69	205.720	15,815.15	165.75	603.22	183.12	0.06	16,767.30	15,340.17	88.58	2.49	-	(9.72)	-	-	2,770.36	
		Sub Total LT Industry	4,812.13	7.83	270.434	21,186.47	260.00	707.73	234.40	1.03	22,389.64	20,478.33	309.86	4.07	-	139.42	1.01	-	-	6,269.08
X	RTS-5	HT Industry Upto 1000 KVA Continuous Process	(2.79)	8.82	1.157	102.08	4.25	1.29	0.38	-	108.00	42.81	5.24	-	-	-	-	-	57.16	
		Steel Plants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Others	6,346.57	8.66	43.860	3,799.38	10.57	196.95	39.25	-	4,046.16	3,760.91	4,648.46	-	-	-	-	-	1,983.36	
		Sub Total	6,343.78	8.67	45.017	3,901.46	14.82	198.24	39.63	-	4,154.16	3,803.72	4,653.70	-	-	-	-	-	-	2,040.52
		HT Industry Upto 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Steel Plants	190.01	8.67	20.911	1,812.23	15.15	86.99	17.40	-	1,931.78	1,633.20	199.18	-	-	-	-	-	289.40	
		Others	(1,723.50)	8.20	1,397.553	1,14,553.89	481.98	6,541.87	1,333.44	(1.37)	1,22,909.82	1,13,542.54	665.13	1.74	-	1,786.32	-	-	5,190.59	
		Temporary Supply	-	13.51	0.037	5.00	-	0.11	0.03	-	5.14	5.14	-	-	-	-	-	-	-	
		Sub Total	(1,533.49)	8.20	1,418.501	1,16,371.13	497.13	6,628.97	1,350.87	(1.37)	1,24,846.73	1,15,180.88	864.31	1.74	-	1,786.32	-	-	-	5,480.00
		HT Industry Above 1000 KVA Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	946.76	8.11	169.307	13,726.04	62.85	1,034.16	206.83	-	15,029.88	14,573.07	-	-	-	-	-	-	-	1,403.57
		Others	4,819.00	8.61	1,036.668	89,254.57	202.18	4,716.29	925.34	629.45	95,727.83	83,044.88	456.36	209.08	-	387.91	-	-	-	16,448.60
		HT Industry Above 1000 KVA Non Continuous Process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Steel Plants	13,825.01	7.70	566.302	43,599.72	424.66	3,003.36	605.93	-	47,633.67	42,254.47	221.14	-	-	60.74	-	-	-	18,922.32
		Others	(21,485.69)	7.58	1,696.477	1,28,593.94	236.20	9,604.76	1,945.46	51.12	1,40,431.48	1,34,052.63	178.46	51.12	-	194.71	-	-	-	(15,531.13)
Temporary Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total	(1,894.92)	7.93	3,468.755	2,75,174.27	925.89	18,358.57	3,683.55	680.57	2,98,822.85	2,73,925.06	855.96	260.20	-	643.36	-	-	-	21,243.36		
Sub Total HT Industry	2,915.37	8.02	4,932.273	3,95,446.86	1,437.85	25,185.78	5,074.05	679.20	4,27,823.75	3,92,909.66	6,373.97	261.93	-	2,429.68	-	-	-	28,763.87		
		Total Industrial (LT+HT)	7,727.51	8.01	5,202.706	41,633.33	1,697.85	25,893.51	5,308.46	680.23	4,50,213.38	4,13,387.98	6,683.83	266.01	-	2,569.10	1.01	-	35,032.96	
XI	RTS-6	Mixed Load (RTS-8)	853.69	7.36	140.708	10,354.08	34.05	65.51	0.05	0.03	10,453.73	9,733.01	71.52	0.03	-	29.88	-	-	1,472.97	
XII	RTS-7	Railway Traction	619.98	7.80	82.779	6,457.66	12.86	-	-	-	6,470.52	6,449.77	-	-	-	0.01	-	-	640.72	
XIII		Inter - State/ Country Suppy	42.82	11.58	0.012	1.39	-	-	-	-	1.39	-	-	-	-	-	-	-	43.27	
		Himachal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		U.P.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Nepal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sub Total	42.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.82
XIV	RTS-8	Electric Vehicle Charging Stations	4.31	7.43	3.161	234.74	0.54	5.09	3.30	0.01	243.68	234.10	2.60	-	1.06	-	-	10.23		
		Grand Total	2,26,607.41	7.34	10,979.388	8,05,486.38	9,031.49	34,119.21	6,908.14	728.89	8,56,274.12	7,31,782.93	26,776.80	444.78	4,731.74	6,290.16	108.32	-	3,12,899.76	