Annexure-V

Purchase from Exchanges (IEX, PXIL and HPX) - Monthly report of OCTOBER -2025- Annexure								
Delivery Date	**Energy (MU)**	**Energy charges (Rs.) (cr.)**	**NLDC operating charges and application fee in Cr.**	**Cost including operating Charges and application fee in Rs. Crs.**	**STU transmission charges in Rs. Crs.**	**Cost including NLDC charges and STU transmission charges in Rs. Crs.**	**Unit cost (including Operating and application fee charges) (Rs./kwh)**	**Unit Cost including NLDC charges and STU transmission charges in Rs.) (Rs./kwh)***
(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)	(7) = (5)+(6)	(8)=((5)/(2))*10	(9)=((7)/(2))*10
01-Oct-25	1.117	0.326	0.0027	0.329	0.030	0.359	0.000	0.000
02-Oct-25	0.000	0.000	0.0000	0.000	0.000	0.000	0.000	0.000
03-Oct-25	5.215	2.449	0.0124	2.461	0.141	2.602	0.000	0.000
04-Oct-25	5.865	3.522	0.0141	3.536	0.158	3.694	0.000	0.000
05-Oct-25	4.250	1.393	0.0101	1.403	0.115	1.518	0.000	0.000
06-Oct-25	4.661	2.553	0.0114	2.564	0.126	2.690	0.000	0.000
07-Oct-25	4.754	2.173	0.0116	2.184	0.128	2.313	0.000	0.000
08-Oct-25	6.950	3.162	0.0168	3.179	0.187	3.367	4.575	4.844
09-Oct-25	11.596	4.965	0.0278	4.993	0.313	5.306	4.306	4.576
10-Oct-25	10.646	6.037	0.0558	6.093	0.287	6.380	5.723	5.993
11-Oct-25	7.072	3.489	0.0171	3.506	0.191	3.697	4.958	5.228
12-Oct-25	6.808	2.770	0.0165	2.787	0.184	2.971	4.094	4.363
13-Oct-25	4.526	2.364	0.0000	2.364	0.122	2.486	0.000	0.000
14-Oct-25	1.908	1.126	0.0000	1.126	0.051	1.177	0.000	0.000
15-Oct-25	1.908	1.126	0.0000	1.126	0.051	1.177	0.000	0.000
16-Oct-25	2.039	1.169	0.0000	1.169	0.055	1.224	0.000	0.000
17-Oct-25	2.508	1.352	0.0000	1.352	0.068	1.419	0.000	0.000
18-Oct-25	8.979	4.546	0.0215	4.567	0.242	4.809	5.087	5.357
19-Oct-25	6.017	2.516	0.0145	2.530	0.162	2.693	4.205	4.475
20-Oct-25	1.746	0.589	0.0043	0.594	0.047	0.641	3.400	3.669
21-Oct-25	0.836	0.330	0.0023	0.332	0.023	0.355	3.975	4.245
22-Oct-25	1.375	0.729	0.0035	0.733	0.037	0.770	5.332	5.602
23-Oct-25	6.820	2.967	0.0164	2.983	0.184	3.167	4.374	4.644
24-Oct-25	14.396	5.828	0.0343	5.862	0.388	6.251	4.072	4.342
25-Oct-25	13.415	5.672	0.0321	5.704	0.362	6.066	4.252	4.522
26-Oct-25	2.783	1.383	0.0070	1.390	0.075	1.465	4.996	5.265
27-Oct-25	2.858	1.327	0.0464	1.373	0.077	1.450	4.804	5.074
28-Oct-25	1.908	1.126	0.0047	1.130	0.051	1.182	5.925	6.194
29-Oct-25	1.908	1.126	0.0047	1.130	0.051	1.182	5.925	6.194
30-Oct-25	6.529	2.839	0.0157	2.854	0.176	3.030	4.372	4.642
31-Oct-25	15.462	8.207	0.0372	8.244	0.417	8.661	5.332	5.602
TOTAL	**166.853**	**79.158**	**0.4726**	**79.599**	**4.502**	**84.101**	**4.771**	**5.040**

Sale from Exchanges (IEX , PXIL and HPX) - Monthly report of OCTOBER-2025 Annexure

Delivery Date	Energy (MU)	Energy charges (Rs.) (cr.)	NLDC operating charges and application fee in Cr.	STU transmission charges in Rs. Crs.	Total energy charges excluding STU charges (in Cr)	Net energy charges realised to APDISCOM's Rs in Cr	Net unit rate realised to APDISCOM's (Rs./kwh)
(1)	(2)	(3)	(4)	(5)	(6)=(3)-(5)	(7) = (3)-(4)-(5)	(8)=((7)/(2))*10
01-Oct-25	0.797	0.303	0.0035	0.020	0.2832	0.2797	3.508
02-Oct-25	0.336	0.062	0.0015	0.008	0.0539	0.0524	1.558
03-Oct-25	0.144	0.029	0.0006	0.004	0.0253	0.0247	1.711
04-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
05-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
06-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
07-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
08-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
09-Oct-25	0.025	0.014	0.0001	0.001	0.0129	0.0128	5.133
10-Oct-25	0.023	0.002	0.0001	0.001	0.0015	0.0014	0.622
11-Oct-25	1.477	0.213	0.0062	0.037	0.1760	0.1698	1.149
12-Oct-25	0.004	0.000	0.0000	0.000	0.0001	0.0001	0.219
13-Oct-25	1.817	0.971	0.0078	0.046	0.9256	0.9178	5.050
14-Oct-25	4.047	1.970	0.0173	0.102	1.8687	1.8514	4.575
15-Oct-25	3.323	1.439	0.0142	0.083	1.3557	1.3415	4.036
16-Oct-25	1.858	1.057	0.0081	0.047	1.0101	1.0021	5.392
17-Oct-25	2.671	0.622	0.0114	0.067	0.5553	0.5440	2.036
18-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
19-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
20-Oct-25	1.092	0.162	0.0046	0.027	0.1349	0.1303	1.193
21-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
22-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
23-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
24-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
25-Oct-25	0.092	0.010	0.0004	0.002	0.0078	0.0074	0.811
26-Oct-25	0.810	0.135	0.0034	0.020	0.1150	0.1116	1.378
27-Oct-25	0.000	0.000	0.0000	0.000	0.0000	0.0000	0.000
28-Oct-25	7.592	1.384	0.0323	0.191	1.1929	1.1607	1.529
29-Oct-25	10.541	2.010	0.0447	0.265	1.7450	1.7002	1.613
30-Oct-25	7.336	0.914	0.0311	0.184	0.7298	0.6987	0.952
31-Oct-25	2.051	0.285	0.0087	0.052	0.2336	0.2249	1.096
Total	**46.038**	**11.584**	**0.196**	**1.156**	**10.427**	**10.231**	**2.222**

The Energy transactions through PUShP portal for the month of OCTOBER-2025 are NIL.

CENTRAL POWER Distribution Corporation of A.P. Ltd. | Southern Power Distribution Company of A.P. Ltd | Eastern Power Distribution Company of A.P. Ltd

ANDHRA PRADESH POWER CO-ORDINATION COMMITTEE

From
The Chief General Manager
Power Purchase and Legal, APPCC,
Vidyut Soudha, Gunadala,
Vijayawada.

To
The Chief General Manager,
Projects ,APCPDCL
Corporate Office ,
Vijayawada.

Lr.No.APPCC/CGM-PP&L/GM-PP/DGM-Trdg/F.No.General-Vol-03/D.No. 203 /25,
Dt. 17 .11.2025.

Sir,

Sub: - APCPDCL- Short term power procurement by APDISCOMs- Monthly reports of power purchased through DEEP tenders & Swapping energy transactions by APDISCOMs -Report for the month of October 2025- Submitted - Reg.

Ref:- 1. Regulation 1 of 2022, issued by Hon'ble APERC, Dt: 20-02-2022.
2. APERC Procdgs .No.APERC/Tariff/T-52/04, Dt: 10-07-2023.

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"In adherence to the directions of the Hon'ble APERC Commission under Clause 17 of Regulation 1 of 2022, the time-block-wise details of short-term energy transactions carried out through DEEP tenders, bilateral transactions, and Swapping (Import & Export) by the APDISCOMs for the month of Ocotber 2025 are enclosed herewith".

This communication is being submitted along with the monthly report for onward submission to the Hon'ble APERC Commission for obtaining periodical ratification of the energy transactions carried out under the short-term procurement category /swappings for the month of October 2025 at the earliest please.

Encl: Monthly report as mentioned above.

Yours faithfully,

17/11

The Chief General Manager,
Power Purchase and Legal::APPCC

Copy to:

The Chief Engineer/APSLDC.
The Chief General Manager, Projects, APSPDCL, Tirupathi.
The Chief General Manager, Projects and RAC, APEPDCL, Visakhapatnam.
The Chief General Manager/Finance/APPCC/VS/Vijayawada
The General Manager/Coordination/APPCC/VS/VJA
The DGM, Coordination, APPCC, VS, VJA.

- For information please.

Short term power purchase details by APDISCOM's for October 2025 (DEEP+Swapping+Bilateral)		
October 2025_ TB wise		Swap Import Enrgy from KSEBL to APDISCOMS throguh OTC NAME in MU
00:00	00:15	0.00000
00:15	00:30	0.00000
00:30	00:45	0.00000
00:45	01:00	0.00000
01:00	01:15	0.00000
01:15	01:30	0.00000
01:30	01:45	0.00000
01:45	02:00	0.00000
02:00	02:15	0.00000
02:15	02:30	0.00000
02:30	02:45	0.00000
02:45	03:00	0.00000
03:00	03:15	0.00000
03:15	03:30	0.00000
03:30	03:45	0.00000
03:45	04:00	0.00000
04:00	04:15	0.00000
04:15	04:30	0.00000
04:30	04:45	0.00000
04:45	05:00	0.00000
05:00	05:15	0.00000
05:15	05:30	0.00000
05:30	05:45	0.00000
05:45	06:00	0.00000
06:00	06:15	0.00000
06:15	06:30	0.00000
06:30	06:45	0.00000
06:45	07:00	0.00000
07:00	07:15	0.00000
07:15	07:30	0.00000
07:30	07:45	0.00000
07:45	08:00	0.00000
08:00	08:15	0.00000

October 2025_ TB wise		Swap Import Enrgy from KSEBL to APDISCOMS throguh OTC NAME in MU
08:15	08:30	0.00000
08:30	08:45	0.00000
08:45	09:00	0.00000
09:00	09:15	0.00000
09:15	09:30	0.00000
09:30	09:45	0.00000
09:45	10:00	0.00000
10:00	10:15	0.00000
10:15	10:30	0.00000
10:30	10:45	0.00000
10:45	11:00	0.00000
11:00	11:15	0.00000
11:15	11:30	0.00000
11:30	11:45	0.00000
11:45	12:00	0.00000
12:00	12:15	0.00000
12:15	12:30	0.00000
12:30	12:45	0.00000
12:45	13:00	0.00000
13:00	13:15	0.00000
13:15	13:30	0.00000
13:30	13:45	0.00000
13:45	14:00	0.00000
14:00	14:15	0.00000
14:15	14:30	0.00000
14:30	14:45	0.00000
14:45	15:00	0.00000
15:00	15:15	0.00000
15:15	15:30	0.00000
15:30	15:45	0.00000
15:45	16:00	0.00000
16:00	16:15	0.00000

October 2025_ TB wise		Swap Import Enrgy from KSEBL to APDISCOMS throguh OTC NAME in MU
16:15	16:30	0.00000
16:30	16:45	0.00000
16:45	17:00	0.00000
17:00	17:15	2.41800
17:15	17:30	2.41800
17:30	17:45	2.41800
17:45	18:00	2.41800
18:00	18:15	2.41800
18:15	18:30	2.41800
18:30	18:45	2.41800
18:45	19:00	2.41800
19:00	19:15	2.41800
19:15	19:30	2.41800
19:30	19:45	2.41800
19:45	20:00	2.41800
20:00	20:15	2.41800
20:15	20:30	2.41800
20:30	20:45	2.41800
20:45	21:00	2.41800
21:00	21:15	0.00000
21:15	21:30	0.00000
21:30	21:45	0.00000
21:45	22:00	0.00000
22:00	22:15	0.00000
22:15	22:30	0.00000
22:30	22:45	0.00000
22:45	23:00	0.00000
23:00	23:15	0.00000
23:15	23:30	0.00000
23:30	23:45	0.00000
23:45	00:00	0.00000
TOTAL		**38.6880**

* The energy delivered is at SR periphery.DEEP & Bilateral short power procurement/sale by APDISCOMS for October 2025 is Nil.