

MAHARASHTRA STATE POWER GENERATION CO. LTD.

PH: 26474211, 26472131

FAX: 91-22-26580643

Email: rcgen@mahagenco.in

Regulatory & Commercial Dept.

Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD17/45-A/LT00622

Date: 01/10/2017

To,
The Chief Engineer (Power Purchase)
Maharashtra State Electricity Distribution Company,
5th floor, Prakashgad, Bandra (E),
Mumbai, Maharashtra - 400051
Email:

Sub. : Provisional Energy Bill for supply of Power from Mahagenco's Hydro Power Stations to MAHAVITARAN for the month of September 2017

Ref: 1) Power Purchase Agreement between MSPGCL & MSEDCL, dated 01.04.2009
2) Jointly signed meter readings
3) MERC order in Case No. 46 of 2016 dated 30th August 2016

Dear Sir,

Please find attached herewith the monthly energy bill, Bill No.049/2017 dated 01/10/2017 to MSEDCL for supply of Power from Hydro Power Stations for the month of September 2017

Mahagenco's Hydro Power Stations have supplied Total 432.004681 MUs to MSEDCL, in the month of September 2017. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 18.2064539 Crores. In words (Rupees Eighteen Crore Twenty Lakh Sixty Four Thousand Five Hundred Thirty Nine and Paise Zero Only.)

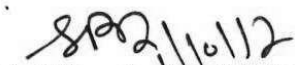
This bill is raised as per the Tariff order passed by MERC on Case No. 46 of 2016 dated 30th August 2016

This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.



It is requested to issue necessary directives for the payment of the above.

Thanking you,

Yours faithfully,


Chief Engineer (RCD),
MSPGCL

Encl.: As above

PH: 26472211, 26472131 FAX: 91-22-26580643 Email: rcgen@mahagenco.in	Regulatory & Commercial Dept. Prakashgad, 3rd Floor, Bandra (E) Mumbai 400 051	 MAHAGENCO Maharashtra State Power Generation Co. Ltd						
Bill No. 049/2017	Bill Date: 01-10-2017	Due date: 29-11-2017						
Energy Bill of MAHAGENCO for the Month of September 2017 (From 01.09.2017 (00.00Hrs) to 01.10.2017 (00.00Hrs))								
ENERGY BILL FOR HYDRO POWER STATIONS								
I. ENERGY BILL FOR HIGH CAPACITY HYDRO POWER STATIONS								
Sr. No.	POWER STATION	UNITS SENT OUT (MU)	ENERGY RATE (Rs/ kWh)	Energy Charge (Rs. Lakhs)	Approved Monthly Fixed Charges (Rs. In Lakhs)	Actual PAFM for the month	Monthly AFC as per actual PAFM	BILL AMOUNT (Rs. Lakhs)
a	b	c	d	e = (c*d)*10	f	g	h	i = e + h
KOYNA HPS								
1	KGSC Stage I & II	113.001120	0.217	245.21243	172.82720	100.00	192.77992	437.99235
2	KGSC Stage III	69.765220	0.217	151.39053	92.17451	100.00	102.81596	254.20649
3	KGSC Stage IV	170.501660	0.217	369.98860	288.04534	99.17	318.62238	688.61098
4	KDPH	9.158660	0.217	19.87429	10.36964	100.00	11.56680	31.44109
5	Total KGSC	362.426660		786.465852	563.41669		625.78506	1412.25091
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	9.832062	0.375	36.870233	21.750000	99.86	24.132830	61.00306
8	Bhira Total	9.832062		36.870233	21.750000		24.132830	61.00306
TILLARI HPS								
9	Tillari HPS U # 1	1.624023	0.219	3.556610	23.583333	95.73	25.084810	28.64142
10	Tillari Total	1.624023		3.556610	23.583333		25.084810	28.64142
11	Total for High Capacity Hydro P.S.	373.882745		826.892695	608.75002		675.002700	1501.89539
II. ENERGY BILL FOR SMALL HYDRO POWER STATIONS								
Sr. No.	POWER STATION	UNITS SENT OUT (MU)	ENERGY RATE (Rs/ kWh)	Energy Charge (Rs. Lakhs)	Approved Monthly Fixed Charges (Rs. In Lakhs)			BILL AMOUNT (Rs. Lakhs)
13	Other Small HYDRO HPS	58.121936	0.00000	0.00000	318.75000			318.75000
14	Ghatghar PSS	-0.198340	0.00000	0.00000				
15	Other Small HYDRO including Ghatghar	57.923596						
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	432.004681						
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	431.806341						
III. BILLSUMMARY								
18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR September-2017							1,820.64539
Bill Amount in words(Rs.Rupees Eighteen Crore Twenty Lakh Sixty Four Thousand Five Hundred Thirty Nine and Paise Zero Only.)								
 Chief Engineer (Regulatory & Commercial Dept.)								

MAHARASHTRA STATE POWER GENERATION CO. LTD.

PH: 26474211, 26472131

FAX: 91-22-26580643

Email: rcgen@mahagenco.in

Regulatory & Commercial Dept.

Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD17/45-A/LT0623

Date: 01/10/2017

To,

The Chief Engineer (Power Purchase)

Maharashtra State Electricity Distribution Company,

5th floor, Prakashgad, Bandra (E),

Mumbai, Maharashtra - 400051

Email:

Sub. : Provisional Bill for Hydro Power Stations' Lease Rent for the month of September 2017

Ref: 1) Order dated 30-08-2016 (Case No. 46 of 2016)

2) Lease rent order dated 27-12-2012 for Ghatghar Station (Case 2 of 2012)

3) Lease rent order dated 27-04-2012 for other hydro power stations (Case no. 5 of 2012 dated 27th April 2012) and Case no. 2 of 2012).

Dear Sir,

Please find attached herewith the provisional Bill No. 050/ 2017 dated 01/10/2017 for Hydro Power Stations' Lease Rent for the month of September 2017

Net Lease rent Bill amount of MAHAGENCO is Rs.42.874166667 Crores. In words (Rupees Forty Two Crore Eighty Seven Lakh Forty One Thousand Six Hundred Sixty Six and Paise Sixty Seven Only.)

This bill is raised as per the various order passed by MERC vide reference under 1, 2,3 & 4.

This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

It is requested to issue necessary directives for the payment of the above.

Thanking you,

Yours faithfully,

Encl: Bill No. 050/ 2017



Chief Engineer (RCD), MSPGCL

INVOICE (HYDRO-LEASE)

To,

Chief Engineer (Power Purchase)
MSEDCL, 5th Floor, Prakashgad
Bandra (East), Mumbai 400051

Payment Information

Customer no. 10000
Bill Doc. No. 050/ 2017
Billing date 01/10/2017

Condition

Payment Due Date : 29/11/2017

Bill for Hydro Power stations' Lease Rent for the moth of September 2017

Sr. No.	Power Station	Lease Amount Rs.
1	Koyna Stage I & II	8850000.00
2	Koyna Stage III	Nil
3	Koyna Stage IV	230725000.00
4	Koyna Dam Foot PH	Nil
5	BHATGHAR	Nil
6	BHATSA	-5900000.00
7	Bhira	2200000.00
8	DHOM	-9550000.00
9	DIMBHE	3216666.67
10	DUDHGANGA	11050000.00
11	KANHER	-8625000.00
12	MANIKDOH	4083333.33
13	PAITHAN	-325000.00
14	PANSKET & VARASGAON	-3100000.00
15	PAWNA	775000.00
16	RADHANAGARI	Nil
17	SURYA	5475000.00
18	SURYA RB	1625000.00
19	TERWANMEDHE	458333.33
20	TILLARI	-883333.33
21	UJANI	10241666.67
22	VAITARNA DT	50000.00
23	VAITARNA	Nil
24	WARNA	7483333.33
25	YELDARI	Nil
26	GHATGHAR	170891666.67
	TOTAL in Rs.	428741666.67
	TOTAL in Rs. Cr.	42.874166667

Invoice Amount in Words towards Lease Rent of MAHAGENCO's Hydro Power Stations is Rs. 428741666.67 . In words (Rupees Forty Two Crore Eighty Seven Lakh Forty One Thousand Six Hundred Sixty Six and Paise Sixty Seven Only.)

Note:- Lease rent as approved by MERC (Orders in Case no. 5 of 2012 dated 27-04-2012 and Case no. 2 of 2012 dated 27-12-2012) and PPA dated 01-04-2009

SAR 10/11/2
Chief Engineer (RCD)
MAHAGENCO