

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/LT00718

Date: 01-11-17

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 October 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.059/2017 dated 01/11/2017 to MSEDCL for supply of Power from Hydro Power Stations for the month of October 2017

Mahagenco's Hydro Power Stations have supplied Total 193.815623 MUs to MSEDCL, in the month of October 2017. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 13.4257559 Crores. In words (Rupees Thirteen Crore Forty Two Lakh Fifty Seven Thousand Five Hundred Fifty 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

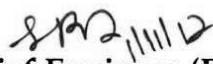
This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

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

Thanking you,

Yours faithfully,

Encl.: As above


**Chief Engineer (RCD),
MSPGCL**

PH: 26472211, 26472131
FAX: 91-22-26580643
Email: rcgen@mahagenco.in

Regulatory & Commercial Dept.
Prakashgad, 3rd Floor,
Bandra (E) Mumbai 400 051



Bill No. 059/2017

Bill Date: 01-11-2017

Due date: 30-12-2017

Energy Bill of MAHAGENCO for the Month of October 2017 (From 01.10.2017 (00.00Hrs) to 01.11.2017 (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	75.582088	0.217	164.01313	172.82720	98.28	189.46328	353.47641
2	KGSC Stage III	29.783140	0.217	64.62941	92.17451	100.00	102.81596	167.44537
3	KGSC Stage IV	46.333680	0.217	100.54409	288.04534	97.58	313.52649	414.07058
4	KDPH	2.010780	0.217	4.36339	10.36964	100.00	11.56680	15.93019
5	Total KGSC	153.709688		333.550023	563.41669		617.37253	950.92255
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	7.716513	0.375	28.936924	21.750000	81.01	19.577420	48.51434
8	Bhira Total	7.716513		28.936924	21.750000		19.577420	48.51434
TILLARI HPS								
9	Tillari HPS U # 1	0.232540	0.219	0.509263	23.583333	91.13	23.879440	24.38870
10	Tillari Total	0.232540		0.509263	23.583333		23.879440	24.38870
11	Total for High Capacity Hydro P.S.	161.658741		362.996209	608.75002		660.829390	1023.82559

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	32.156882	0.00000	0.00000	318.75000	318.75000
14	Ghatghar PSS	6.499230	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	38.656112				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	193.815623				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	200.314853				1342.57559

III. BILL SUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR October-2017	1,342.57559
----	--	-------------

Bill Amount in words(Rs.Rupees Thirteen Crore Forty Two Lakh Fifty Seven Thousand Five Hundred Fifty Nine and Paise Zero Only.)

[Signature]
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/LT0719

Date: 01-11-17

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 October 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. 060/ 2017 dated 01/11/2017 for Hydro Power Stations' Lease Rent for the month of October 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. 060/ 2017

AUDITED
Raibah
MANAGER (F&A) - RCD
ID - 00008308

Received

MA2, 11/11/17
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. 060/ 2017
Billing date 01-11-17

Condition

Payment Due Date : 30-12-17

Bill for Hydro Power stations' Lease Rent for the moth of October 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

AUDITED

Raibah
MANAGER (F&A) - RCD

8/11/17
Chief Engineer (RCD)
MAHAGENCO