

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: RCD18/45-A/LT002

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 December 2017

Ref: 1) Power Purchase Agreement between MSPGCL & MSEDC, 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.077/2017 dated 01/01/2018 to MSEDC for supply of Power from Hydro Power Stations for the month of December 2017

Mahagenco's Hydro Power Stations have supplied Total 156.335737 MUs to MSEDC, in the month of December 2017. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 12.404228 Crores. In words (Rupees Twelve Crore Forty Lakh Forty Two Thousand Two Hundred Eighty 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,

AUDITED

Raibah
11/1/18

MANAGER (F&A) - RCD
ID - 00008308

Yours faithfully,

8/12, 1/1/18
Chief Engineer (RCD),
MSPGCL

Encl.: As above

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FAX: 91-22-26580643
Email: rcgen@mahagenco.in

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



Bill No. 077/2017

Bill Date: 01-01-2018

Due date: 01-03-2018

Energy Bill of MAHAGENCO for the Month of December 2017 (From 01.12.2017 (00.00Hrs) to 01.01.2018 (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	62.295709	0.217	135.18169	172.82720	100.00	192.77992	327.96161
2	KGSC Stage III	15.819740	0.217	34.32884	92.17451	100.00	102.81596	137.14480
3	KGSC Stage IV	5.187536	0.217	11.25695	288.04534	100.00	321.29988	332.55683
4	KDPH	7.805210	0.217	16.93731	10.36964	100.00	11.56680	28.50411
5	Total KGSC	91.108195		197.704783	563.41669		628.46256	826.16734
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	6.609541	0.375	24.785779	21.750000	90.76	21.933670	46.71945
8	Bhira Total	6.609541		24.785779	21.750000		21.933670	46.71945
TILLARI HPS								
9	Tillari HPS U # 1	10.705211	0.219	23.444412	23.583333	96.71	25.341600	48.78601
10	Tillari Total	10.705211		23.444412	23.583333		25.341600	48.78601
11	Total for High Capacity Hydro P.S.	108.422947		245.934974	608.75002		675.737830	921.67280

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	47.912790	0.00000	0.00000	318.75000	318.75000
14	Ghatghar PSS	22.189090	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	70.101880				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	156.335737				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	178.524827				1240.42280

III. BILL SUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR December-2017	1,240.42280
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Bill Amount in words(Rs.Rupees Twelve Crore Forty Lakh Forty Two Thousand Two Hundred Eighty and Paise Zero Only.)

AUDITED

Raibah
1/1/18

MANAGER (F&A) - RCD
ID - 00308308

8/22/11/18
Chief Engineer
(Regulatory & Commercial Dept.)

MAHARASHTRA STATE POWER GENERATION CO. LTD.

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FAX: 91-22-26580643

Email: rcgen@mahagenco.in

Regulatory & Commercial Dept.

Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD17/45-A/LT003

Date: 01-01-18

To,

The Chief Engineer (Power Purchase)

Maharashtra State Electricity Distribution Company,

5th floor, Prakashgad, Bandra (E),

Mumbai, Maharashtra - 400051

Email:

Received

11/1/2018

Central Registry Unit
MSEDCL, Prakashgad,
Bandra (E), Mumbai - 51.

Sub. : Provisional Bill for Hydro Power Stations' Lease Rent for the month of December 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. 078/ 2017 dated 01/01/2018 for Hydro Power Stations' Lease Rent for the month of December 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,

AUDITED
Raibah
1/1/18

Encl: Bill No. 078/ 2017

MANAGER (F&A) - PCD
ID - 11111

11/1/18
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. 078/2017

Billing date 01-01-18

Condition

Payment Due Date : 01-03-18

Bill for Hydro Power stations' Lease Rent for the moth of December 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	PANSHET & 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
1/1/2018

[Signature]
1/1/18

[Signature]
1/1/18

MANAGER (F&A) - RCD

JE/AE D.Y.EE/A.E.E. EE/SE D.Y.C.

Chief Engineer (RCD)

MAHAGENCO

ID - 00008308