

## **MAHARASHTRA STATE POWER GENERATION CO. LTD.**

PH: 26474211, 26472131

FAX: 91-22-26580643

Email: rcgen@mahagenco.in

Regulatory & Commercial Dept.

Prakashgad, 3<sup>rd</sup> Floor,

Bandra (E) Mumbai 400 051

**Ref No: RCD18/45-A/LT0101**

**Date: 01-02-18**

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 January 2018**

**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.089/2017 dated 01/02/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of January 2018

Mahagenco's Hydro Power Stations have supplied Total 291.755511 MUs to MSEDCL, in the month of January 2018 .Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 14.4468279 Crores. In words ( Rupees Fourteen Crore Forty Four Lakh Sixty Eight Thousand Two Hundred Seventy 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	 <b>MAHAGENCO</b> Maharashtra State Power Generation Co. Ltd					
<b>Bill No. 089/2017</b>	<b>Bill Date: 01-02-2018</b>	<b>Due date: 01-04-2018</b>						
<b>Energy Bill of MAHAGENCO for the Month of January 2018 (From 01.01.2018 (00.00Hrs) to 01.02.2018 (00.00Hrs))</b>								
<b>ENERGY BILL FOR HYDRO POWER STATIONS</b>								
<b>I. ENERGY BILL FOR HIGH CAPACITY HYDRO POWER STATIONS</b>								
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
<b>KOYNA HPS</b>								
1	KGSC Stage I & II	84.386647	0.217	183.11902	172.82720	95.86	184.79925	367.91827
2	KGSC Stage III	33.452560	0.217	72.59206	92.17451	100.00	102.81596	175.40802
3	KGSC Stage IV	66.628920	0.217	144.58476	288.04534	92.74	297.97972	442.56448
4	KDPH	19.628620	0.217	42.59411	10.36964	100.00	11.56680	54.16091
5	<b>Total KGSC</b>	<b>204.096747</b>		<b>442.889941</b>	<b>563.41669</b>		<b>597.16173</b>	<b>1040.05167</b>
<b>BHIRA TR HPS</b>								
6	Bhira HPS U # 1 & 2	7.719044	0.375	28.946415	21.750000	95.65	23.115420	52.06184
8	<b>Bhira Total</b>	<b>7.719044</b>		<b>28.946415</b>	<b>21.750000</b>		<b>23.115420</b>	<b>52.06184</b>
<b>TILLARI HPS</b>								
9	Tillari HPS U # 1	3.942883	0.219	8.634914	23.583333	96.11	25.184380	33.81929
10	<b>Tillari Total</b>	<b>3.942883</b>		<b>8.634914</b>	<b>23.583333</b>		<b>25.184380</b>	<b>33.81929</b>
11	<b>Total for High Capacity Hydro P.S.</b>	<b>215.758674</b>		<b>480.471270</b>	<b>608.75002</b>		<b>645.461530</b>	<b>1125.93279</b>
<b>II. ENERGY BILL FOR SMALL HYDRO POWER STATIONS</b>								
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	75.996837	0.00000	0.00000	318.75000			318.75000
14	Ghatghar PSS	28.522410	0.00000	0.00000				
15	Other Small HYDRO including Ghatghar	104.519247						
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	291.755511						
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	320.277921						1444.68279
<b>III. BILL SUMMARY</b>								
18	<b>TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR January-2018</b>							<b>1,444.68279</b>
Bill Amount in words( Rs.Rupees Fourteen Crore Forty Four Lakh Sixty Eight Thousand Two Hundred Seventy Nine and Paise Zero Only. )								
 <b>Chief Engineer</b> (Regulatory & Commercial Dept.)								

## **MAHARASHTRA STATE POWER GENERATION CO. LTD.**

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Regulatory & Commercial Dept.

Prakashgad, 3<sup>rd</sup> Floor,

Bandra (E) Mumbai 400 051

**Ref No: RCD17/45-A/LT0102**

**Date: 01-02-18**

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 January 2018**

**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. 090/ 2017 dated 01/02/2018 for Hydro Power Stations' Lease Rent for the month of January 2018

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.

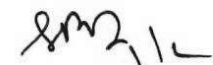
This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

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

Thanking you,

Yours faithfully,

Encl: Bill No. 090/ 2017

  
Chief Engineer (RCD), MSPGCL

### INVOICE (HYDRO-LEASE)

To,

**Chief Engineer (Power Purchase)**  
**MSEDCL, 5<sup>th</sup> Floor, Prakashgad**  
**Bandra (East), Mumbai 400051**

Payment Information

Customer no. 10000  
Bill Doc. No. 090/ 2017  
Billing date 01-02-18

Condition

Payment Due Date : 01-04-18

#### Bill for Hydro Power stations' Lease Rent for the moth of January 2018

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
	<b>TOTAL in Rs.</b>	<b>428741666.67</b>
	<b>TOTAL in Rs. Cr.</b>	<b>42.874166667</b>

**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

  
**Chief Engineer (RCD)**  
**MAHAGENCO**