

## **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/LT0154**

**Date: 01-03-18**

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 February 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.100/2017 dated 01/03/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of February 2018

Mahagenco's Hydro Power Stations have supplied Total 361.132917 MUs to MSEDCL, in the month of February 2018 .Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 15.806958 Crores. In words ( Rupees Fifteen Crore Eighty Lakh Sixty Nine Thousand Five 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,

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. 100/2017

Bill Date: 01-03-2018

Due date: 29-04-2018

Energy Bill of MAHAGENCO for the Month of February 2018 (From 01.02.2018 (00.00Hrs) to 01.03.2018 (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	88.473749	0.217	191.98804	172.82720	88.33	170.28893	362.27697
2	KGSC Stage III	47.455400	0.217	102.97822	92.17451	100.00	102.81596	205.79418
3	KGSC Stage IV	125.818616	0.217	273.02640	288.04534	100.00	321.29988	594.32628
4	KDPH	20.571670	0.217	44.64052	10.36964	100.00	11.56680	56.20732
5	Total KGSC	282.319435		612.633174	563.41669		605.97157	1218.60474
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	5.113172	0.375	19.174395	21.750000	100.00	24.166670	43.34107
8	Bhira Total	5.113172		19.174395	21.750000		24.166670	43.34107
TILLARI HPS								
9	Tillari HPS U # 1	0.000000	0.219	0.000000	23.583333	0.00	0.000000	0.00000
10	Tillari Total	0.000000		0.000000	23.583333		0.000000	0.00000
11	Total for High Capacity Hydro P.S.	287.432607		631.807569	608.75002		630.138240	1261.94580

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	73.700310	0.00000	0.00000	318.75000	318.75000
14	Ghatghar PSS	24.479100	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	98.179410				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	361.132917				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	385.612017				1580.69580

III. BILLSUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR February-2018	1,580.69580
----	---	-------------

Bill Amount in words( Rs.Rupees Fifteen Crore Eighty Lakh Sixty Nine Thousand Five Hundred Eighty 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, 3<sup>rd</sup> Floor,

Bandra (E) Mumbai 400 051

**Ref No: RCD17/45-A/LT0155**

**Date: 01-03-18**

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 February 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. 101/ 2017 dated 01/03/2018 for Hydro Power Stations' Lease Rent for the month of February 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. 101/ 2017

  
✓ Chief Engineer (RCD), MSPGCL



MAHARASHTRA STATE POWER GENERATION CO. LTD.

PH : 26474211, 26472131 PH : 26474211, 26472131

Fax : +91-22-26580643

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

Email –

Bandra (East) , Mumbai 400051

rcgen@mahagenco.in

### 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. 101/ 2017

Billing date 01-03-18

Condition

Payment Due Date : 29-04-18

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