

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/LT0285

Date: 01-05-18

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 April 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.002/2018 dated 01/05/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of April 2018

Mahagenco's Hydro Power Stations have supplied Total 548.170052 MUs to MSEDCL, in the month of April 2018 .Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 20.5705922 Crores. In words (Rupees Twenty Crore Fifty Seven Lakh Five Thousand Nine Hundred Twenty Two 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), 11/5/18
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. 002/2018	Bill Date: 01-05-2018	Due date: 30-05-2018						
Energy Bill of MAHAGENCO for the Month of April 2018 (From 01.04.2018 (00.00Hrs) to 01.05.2018 (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	132.972259	0.222	295.19842	176.86606	98.44	194.21618	489.41460
2	KGSC Stage III	76.498980	0.222	169.82774	94.32857	100.00	105.21871	275.04645
3	KGSC Stage IV	216.582720	0.222	480.81364	294.77676	100.00	328.80843	809.62207
4	KDPH	25.749990	0.222	57.16498	10.61197	100.00	11.83711	69.00209
5	Total KGSC	451.803949		1003.004767	576.58336		640.08043	1643.08520
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	7.503299	0.364	27.312008	21.083333	61.99	14.521730	41.83374
8	Bhira Total	7.503299		27.312008	21.083333		14.521730	41.83374
TILLARI HPS								
9	Tillari HPS U # 1	12.296675	0.221	27.175652	23.916667	93.63	24.881310	52.05696
10	Tillari Total	12.296675		27.175652	23.916667		24.881310	52.05696
11	Total for High Capacity Hydro P.S.	471.603923		1057.492427	621.58336		679.483470	1736.97589
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	76.566129	0.00000	0.00000	320.08333			320.08333
14	Ghatghar PSS	11.187310	0.00000	0.00000				
15	Other Small HYDRO including Ghatghar	87.753439						
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	548.170052						
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	559.357362						2057.05922
III. BILL SUMMARY								
18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR April-2018						2,057.05922	
Bill Amount in words(Rs.Rupees Twenty Crore Fifty Seven Lakh Five Thousand Nine Hundred Twenty Two and Paise Zero Only.)								
 Chief Engineer (Regulatory & Commercial Dept.)								

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Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD17/45-A/LT0286

Date: 01-05-18

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 April 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. 003/ 2018 dated 01/05/2018 for Hydro Power Stations' Lease Rent for the month of April 2018

Net Lease rent Bill amount of MAHAGENCO is Rs.41.933324167 Crores. In words (Rupees Forty One Crore Ninety Three Lakh Thirty Three Thousand Two Hundred Forty One and Paise Sixty Seven Only.)

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

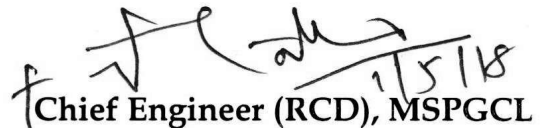
This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

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

Thanking you,

Yours faithfully,

Encl: Bill No. 003/ 2018


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. 003/ 2018
Billing date 01-05-18

Condition
Payment Due Date : 30-05-18

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

Sr. No.	Power Station	Lease Amount Rs.
1	Koyna Stage I & II	8742941.67
2	Koyna Stage III	Nil
3	Koyna Stage IV	226367941.67
4	Koyna Dam Foot PH	Nil
5	BHATGHAR	Nil
6	BHATSA	-5616666.67
7	Bhira	2359608.33
8	DHOM	-9175000.00
9	DIMBHE	3151275.00
10	DUDHGANGA	10859608.33
11	KANHER	-8250000.00
12	MANIKDOH	4001275.00
13	PAITHAN	-233333.33
14	PANSHET & VARASGAON	-2900000.00
15	PAWNA	792941.67
16	RADHANAGARI	Nil
17	SURYA	5376275.00
18	SURYA RB	1601275.00
19	TERWANMEDHE	451275.00
20	TILLARI	-500000.00
21	UJANI	10017941.67
22	VAITARNA DT	59608.33
23	VAITARNA	Nil
24	WARNA	7342941.67
25	YELDARI	Nil
26	GHATGHAR	16488333.33
	TOTAL in Rs.	419333241.67
	TOTAL in Rs. Cr.	41.933324167

Invoice Amount in Words towards Lease Rent of MAHAGENCO's Hydro Power Stations is Rs. 419333241.67 . In words (Rupees Forty One Crore Ninety Three Lakh Thirty Three Thousand Two Hundred Forty One 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