

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/LT0369

Date: 01-06-18

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 May 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.009/2018 dated 01/06/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of May 2018 ✓

Mahagenco's Hydro Power Stations have supplied Total 698.72569 MUs to MSEDCL, in the month of May 2018. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 25.0071229 Crores. In words (Rupees Twenty Five Crore Seventy One Thousand Two Hundred Twenty 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

Audited
[Signature]
1/6/2018
Manager (F & A)

[Signature]
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. 009/2018

Bill Date: 01-06-2018

Due date: 30-06-2018

Energy Bill of MAHAGENCO for the Month of May 2018 (From 01.05.2018 (00.00Hrs) to 01.06.2018 (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	185.231851	0.222	411.21471	176.86606	100.00	197.28506	608.49977
2	KGSC Stage III	114.065220	0.222	253.22479	94.32857	100.00	105.21871	358.44350
3	KGSC Stage IV	333.203100	0.222	739.71088	294.77676	100.00	328.80843	1068.51931
4	KDPH	19.701250	0.222	43.73678	10.61197	100.00	11.83711	55.57389
5	Total KGSC	652.201421		1447.887154	576.58336		643.14931	2091.03646
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	8.903854	0.364	32.410029	21.083333	98.73	23.128420	55.53845
8	Bhira Total	8.903854		32.410029	21.083333		23.128420	55.53845
TILLARI HPS								
9	Tillari HPS U # 1	4.021900	0.221	8.888399	23.916667	94.70	25.165650	34.05405
10	Tillari Total	4.021900		8.888399	23.916667		25.165650	34.05405
11	Total for High Capacity Hydro P.S.	665.127175		1489.185582	621.58336		691.443380	2180.62896

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	33.598515	0.00000	0.00000	320.08333	320.08333
14	Ghatghar PSS	8.186810	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	41.785325				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	698.725690				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	706.912500				2500.71229

III. BILL SUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR May-2018	2,500.71229
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Bill Amount in words (Rs. Rupees Twenty Five Crore Seventy One Thousand Two Hundred Twenty Nine and Paise Zero Only.)

Audited
Shruti
11/6/2018
Manager (F & A)
SAP ID - 000008321

8/12/16/16
Chief Engineer
(Regulatory & Commercial Dept.)

MAHARASHTRA STATE POWER GENERATION CO. LTD.

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Regulatory & Commercial Dept.

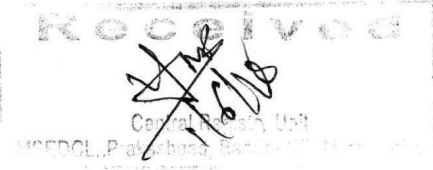
Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD17/45-A/LT0370

Date: 01-06-18

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 May 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. 010/ 2018 dated 01/06/2018 for Hydro Power Stations' Lease Rent for the month of May 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,

Audited
[Signature]
16/6/2018
Manager (F & A)
SAP ID - 08008321

Yours faithfully,

Encl: Bill No. 010/ 2018

[Signature]
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. 010/ 2018

Billing date 01-06-18

Condition

Payment Due Date : 30-06-18

Bill for Hydro Power stations' Lease Rent for the moth of May 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	PANSKET & 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	164883333.33
	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

JE/AE DY.EE/A.E.E. EE/SE DY.C.E.

(Regulatory & Commercial Department)

Chief Engineer (RCD)
MAHAGENCO