

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/LT0538**Date: 01-08-18**

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 July 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.028/2018 dated 01/08/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of July 2018

Mahagenco's Hydro Power Stations have supplied Total 164.09694 MUs to MSEDCL, in the month of July 2018. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 13.0041419 Crores. In words (Rupees Thirteen Crore Forty One Thousand Four Hundred Nineteen 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]
18/8
Manager (F & A)
SAP No. 00008321

[Signature]
18/8
Chief Engineer (RCD),
MSPGCL



[Signature]
18/8
JE/AE D.Y.EE/A.E.E. EE/SE D.Y.C.E.
(Regulatory & Commercial Department)

PH: 26472211, 26472131
FAX: 91-22-26580643
Email: rcgen@mahagenco.in

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



Bill No. 028/2018

Bill Date: 01-08-2018

Due date: 30-08-2018

Energy Bill of MAHAGENCO for the Month of July 2018 (From 01.07.2018 (00.00Hrs) to 01.08.2018 (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	52.073152	0.222	115.60240	176.86606	100.00	197.28506	312.88746
2	KGSC Stage III	38.676460	0.222	85.86174	94.32857	100.00	105.21871	191.08045
3	KGSC Stage IV	10.489940	0.222	23.28767	294.77676	87.10	286.38154	309.66921
4	KDPH	12.280350	0.222	27.26238	10.61197	100.00	11.83711	39.09949
5	Total KGSC	113.519902		252.014182	576.58336		600.72242	852.73660
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	13.442902	0.364	48.932163	21.083333	98.93	23.175270	72.10743
8	Bhira Total	13.442902		48.932163	21.083333		23.175270	72.10743
TILLARI HPS								
9	Tillari HPS U # 1	13.082698	0.221	28.912763	23.916667	100.00	26.574070	55.48683
10	Tillari Total	13.082698		28.912763	23.916667		26.574070	55.48683
11	Total for High Capacity Hydro P.S.	140.045502		329.859108	621.58336		650.471760	980.33086

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	24.051438	0.00000	0.00000	320.08333	320.08333
14	Ghatghar PSS	-0.138200	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	23.913238				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	164.096940				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	163.958740				1300.41419

III. BILL SUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR July-2018	1,300.41419
----	---	-------------

Bill Amount in words (Rs. Rupees Thirteen Crore Forty One Thousand Four Hundred Nineteen and Paise Zero Only.)

Audited
1/8/18
Manager (F & A)
SAP No. 00008321

Chief Engineer
(Regulatory & Commercial Dept.)

JE/AE D.Y.EE/A.E.E. EE/SE D.Y.C.E.
(Regulatory & Commercial Department)

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: RCD17/45-A/LT0539

Date: 01-08-18

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 July 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. 029/ 2018 dated 01/08/2018 for Hydro Power Stations' Lease Rent for the month of July 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. 029/ 2018



Audited
[Signature]
11/8/18
Manager (F&A)
SAP.No - 00008321

[Signature]
Chief Engineer (RCD), MSPGCL

[Signature]
JE/AE DY.EE/A.E.E. EE/SE DY.C.E.
(Regulatory & Commercial Department)



MAHARASHTRA STATE POWER GENERATION CO. LTD.
PH : 26474211, 26472131 PH : 26474211, 26472131
Fax : +91-22-26580643 Prakashgad, 3rd Floor,
Email – rcgen@mahagenco.in Bandra (East) , Mumbai 400051

INVOICE (HYDRO-LEASE)

To,

Chief Engineer (Power Purchase)
MSEDCL, 5th Floor, Prakashgad
Bandra (East), Mumbai 400051

Payment Information

Customer no. 10000

Bill Doc. No. 029/ 2018

Billing date 01-08-18

Condition

Payment Due Date : 30-08-18

Bill for Hydro Power stations' Lease Rent for the moth of July 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	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

Audited
18/8/18

Manager (F&E)

18/8/18

Chief Engineer (RCD)

MAHAGENCO

SAP NO. 00008321 (Regulatory & Commercial Department)