

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/LT0622

Date: 01-09-2018

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 August 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.037/2018 dated 01/09/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of August 2018

Mahagenco's Hydro Power Stations have supplied Total 229.978566 MUs to MSEDCL, in the month of August 2018 .Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 13.9745993 Crores. In words (Rupees Thirteen Crore Ninety Seven Lakh Forty Five Thousand Nine Hundred Ninety Three 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),
MSPGCL**

Encl.: As above

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Bill No. 037/2018 Bill Date: 01-09-2018 Due date: 30-09-2018

Energy Bill of MAHAGENCO for the Month of August 2018 (From 01.08.2018 (00.00Hrs) to 01.09.2018 (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	55.044276	0.222	122.19829	176.86606	98.71	194.73945	316.93774
2	KGSC Stage III	36.338500	0.222	80.67147	94.32857	100.00	105.21871	185.89018
3	KGSC Stage IV	25.443272	0.222	56.48406	294.77676	94.35	310.24667	366.73073
4	KDPH	22.066990	0.222	48.98872	10.61197	100.00	11.83711	60.82583
5	Total KGSC	138.893038		308.342544	576.58336		622.04194	930.38448
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	13.120467	0.364	47.758500	21.083333	97.32	22.798110	70.55661
8	Bhira Total	13.120467		47.758500	21.083333		22.798110	70.55661
TILLARI HPS								
9	Tillari HPS U # 1	22.561737	0.221	49.861439	23.916667	100.00	26.574070	76.43551
10	Tillari Total	22.561737		49.861439	23.916667		26.574070	76.43551
11	Total for High Capacity Hydro P.S.	174.575242		405.962483	621.58336		671.414120	1077.37660

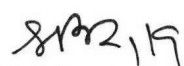
II. ENERGY BILL FOR SMALL HYDRO POWER STATIONS

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	55.403324	0.00000	0.00000	320.08333	320.08333
14	Ghatghar PSS	4.778780	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	60.182104				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	229.978566				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	234.757346				1397.45993

III. BILL SUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR August-2018	1,397.45993
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Bill Amount in words(Rs.Rupees Thirteen Crore Ninety Seven Lakh Forty Five Thousand Nine Hundred Ninety Three and Paise Zero Only.)


Chief Engineer
(Regulatory & Commercial Dept.)

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Regulatory & Commercial Dept.

Prakashgad, 3rd Floor,
Bandra (E) Mumbai 400 051

Ref No: RCD17/45-A/LT0623

Date: 01-09-2018

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 August 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. 038/ 2018 dated 01/09/2018 for Hydro Power Stations' Lease Rent for the month of August 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. 038/ 2018



Chief Engineer (RCD), MSPGCL

INVOICE (HYDRO-I FASF)

To,

Chief Engineer (Power Purchase)

MSEDCL, 5th Floor, Prakashgad

Bandra (East), Mumbai 400051

Payment Information

Customer no. 10000

Bill Doc. No. 038/ 2018

Billing date 01-09-2018

Condition

Payment Due Date : 30-09-2018

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


Chief Engineer (RCD)
MAHAGENCO