

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/LT0702

Date: 01-10-18

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 September 2018

Ref: 1) Power Purchase Agreement between MSPGCL & MSEDCL, dated 01.04.2009
2) Jointly signed meter readings
3) MERC order in Case No. 196 of 2018 dated 12th Sept 2018

Dear Sir,

Please find attached herewith the monthly energy bill, Bill No.046/2018 dated 01/10/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of September 2018

Mahagenco's Hydro Power Stations have supplied Total 464.897513 MUs to MSEDCL, in the month of September 2018 .Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 20.0652788 Crores. In words (Rupees Twenty Crore Six Lakh Fifty Two Thousand Seven Hundred Eighty Eight and Paise Zero Only.)

This bill is raised as per the Tariff order passed by MERC on Case No. 196 of 2017 dated 12th Sept 2018

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

**Dy. Chief Engineer (RCD),
MSPGCL**

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



Bill No. 046/2018

Bill Date: 01-10-2018

Due date: 30-10-2018

Energy Bill of MAHAGENCO for the Month of September 2018 (From 01.09.2018 (00.00Hrs) to 01.10.2018 (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	121.836385	0.139	169.35258	110.71064	100.00	123.49207	292.84465
2	KGSC Stage III	72.928800	0.139	101.37103	59.04568	100.00	65.86244	167.23347
3	KGSC Stage IV	205.519220	0.139	285.67172	184.51773	100.00	205.82011	491.49183
4	KDPH	15.974350	0.139	22.20435	6.64264	100.00	7.40953	29.61388
5	Total KGSC	416.258755		578.599669	360.91669		402.58415	981.18382
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	9.266991	0.288	26.688934	16.666667	100.00	18.518520	45.20745
8	Bhira Total	9.266991		26.688934	16.666667		18.518520	45.20745
TILLARI HPS								
9	Tillari HPS U # 1	5.963728	0.621	37.034751	54.166667	100.00	60.185190	97.21994
10	Tillari Total	5.963728		37.034751	54.166667		60.185190	97.21994
11	Total for High Capacity Hydro P.S.	431.489474		642.323354	431.75002		481.287860	1123.61121

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	33.408039	0.00000	0.00000	882.91667	882.91667
14	Ghatghar PSS	3.994230	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	37.402269				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	464.897513				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	468.891743				2006.52788

III. BILLSUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR September-2018	2,006.52788
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Bill Amount in words(Rs.Rupees Twenty Crore Six Lakh Fifty Two Thousand Seven Hundred Eighty Eight and Paise Zero Only.)

Dy. 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/LT0703

Date: 01-10-18

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 September 2018

Ref: 1) Order dated 12-09-2018 (Case No. 196 of 2017)
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. 047/ 2018 dated 01/10/2018 for Hydro Power Stations' Lease Rent for the month of September 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. 047/ 2018



Chief Engineer (RCD), MSPGCL



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INVOICE (HYDRO-LEASE)

To,

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

Payment Information

Customer no. 10000
Bill Doc. No. 047/ 2018
Billing date 01-10-18

Condition

Payment Due Date : 30-10-18

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


Dy. Chief Engineer (RCD)
MAHAGENCO