

## **MAHARASHTRA STATE POWER GENERATION CO. LTD.**

PH: 26474211, 26472131

FAX: 91-22-26580643

Email: rcgen@mahagenco.in

Regulatory & Commercial Dept.

Prakashgad, 3<sup>rd</sup> Floor,

Bandra (E) Mumbai 400 051

**Ref No: RCD18/45-A/LT0776**

**Date: 01/11/2018**

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 October 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.055/2018 dated 01/11/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of October 2018

Mahagenco's Hydro Power Stations have supplied Total 271.782073 MUs to MSEDCL, in the month of October 2018 .Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 17.1865292 Crores. In words ( Rupees Seventeen Crore Eighteen Lakh Sixty Five Thousand Two Hundred Ninety Two and Paise Zero Only.)

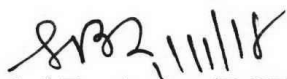
This bill is raised as per the Tariff order passed by MERC on Case No. 196 of 2017 dated 12th Sept 2018

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,



**Chief Engineer (RCD),  
MSPGCL**

Encl.: As above

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



Bill No. 055/2018

Bill Date: 01-11-2018

Due date: 30-11-2018

Energy Bill of MAHAGENCO for the Month of October 2018 (From 01.10.2018 (00.00Hrs) to 01.11.2018 (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	84.976358	0.139	118.11714	110.71064	99.14	122.42977	240.54691
2	KGSC Stage III	40.003760	0.139	55.60523	59.04568	97.58	64.26900	119.87423
3	KGSC Stage IV	92.487928	0.139	128.55822	184.51773	100.00	205.82011	334.37833
4	KDPH	17.533840	0.139	24.37204	6.64264	100.00	7.40953	31.78157
5	Total KGSC	235.001886		326.652622	360.91669		399.92841	726.58103
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	6.578630	0.288	18.946454	16.666667	98.80	18.296300	37.24275
8	Bhira Total	6.578630		18.946454	16.666667		18.296300	37.24275
TILLARI HPS								
9	Tillari HPS U # 1	1.888450	0.621	11.727275	54.166667	100.00	60.185190	71.91246
10	Tillari Total	1.888450		11.727275	54.166667		60.185190	71.91246
11	Total for High Capacity Hydro P.S.	243.468966		357.326350	431.75002		478.409900	835.73625

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	28.313107	0.00000	0.00000	882.91667	882.91667
14	Ghatghar PSS	5.990080	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	34.303187				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	271.782073				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	277.772153				1718.65292

III. BILLSUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR October-2018	1,718.65292
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Bill Amount in words( Rs.Rupees Seventeen Crore Eighteen Lakh Sixty Five Thousand Two Hundred Ninety Two and Paise Zero Only. )

  
Chief Engineer  
(Regulatory & Commercial Dept.)

## MAHARASHTRA STATE POWER GENERATION CO. LTD.

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Regulatory & Commercial Dept.

Prakashgad, 3<sup>rd</sup> Floor,

Bandra (E) Mumbai 400 051

**Ref No: RCD17/45-A/LT0777**

**Date: 01-11-18**

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 October 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. 056/ 2018 dated 01/11/2018 for Hydro Power Stations' Lease Rent for the month of October 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.

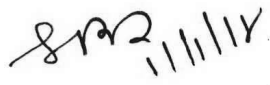
This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

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

Thanking you,

Yours faithfully,

Encl: Bill No. 056/ 2018

  
Chief Engineer (RCD), MSPGCL



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### INVOICE (HYDRO-LEASE)

To,

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

Payment Information

Customer no. 10000  
Bill Doc. No. 056/ 2018  
Billing date 01-11-18

Condition

Payment Due Date : 30-11-18

#### Bill for Hydro Power stations' Lease Rent for the moth of October 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
	<b>TOTAL in Rs.</b>	<b>419333241.67</b>
	<b>TOTAL in Rs. Cr.</b>	<b>41.933324167</b>

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