

## 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/LT0837**

**Date: 01-12-18**

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 November 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.063/2018 dated 01/12/2018 to MSEDCL for supply of Power from Hydro Power Stations for the month of November 2018

Mahagenco's Hydro Power Stations have supplied Total 143.394892 MUs to MSEDCL, in the month of November 2018. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 14.6917367 Crores. In words (Rupees Fourteen Crore Sixty Nine Lakh Seventeen Thousand Three Hundred Sixty Seven and Paise Zero Only.)

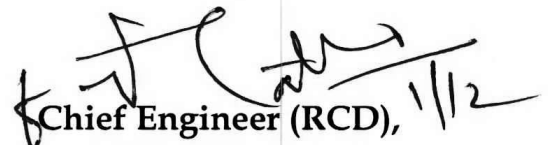
This bill is raised as per the Tariff order passed by MERC on Case No. 196 of 2017 dated 12th Sept 2018

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. 063/2018

Bill Date: 01-12-2018

Due date: 30-12-2018

Energy Bill of MAHAGENCO for the Month of November 2018 (From 01.11.2018 (00.00Hrs) to 01.12.2018 (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	32.910045	0.139	45.74496	110.71064	85.22	105.24269	150.98765
2	KGSC Stage III	10.474100	0.139	14.55900	59.04568	100.00	65.86244	80.42144
3	KGSC Stage IV	11.998832	0.139	16.67838	184.51773	100.00	205.82011	222.49849
4	KDPH	15.428350	0.139	21.44541	6.64264	100.00	7.40953	28.85494
5	Total KGSC	70.811327		98.427745	360.91669		384.33477	482.76251
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	4.620192	0.288	13.306153	16.666667	100.00	18.518520	31.82467
8	Bhira Total	4.620192		13.306153	16.666667		18.518520	31.82467
TILLARI HPS								
9	Tillari HPS U # 1	1.849377	0.621	11.484631	54.166667	100.00	60.185190	71.66982
10	Tillari Total	1.849377		11.484631	54.166667		60.185190	71.66982
11	Total for High Capacity Hydro P.S.	77.280896		123.218529	431.75002		463.038480	586.25700

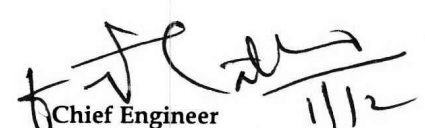
II. ENERGY BILL FOR SMALL HYDRO POWER STATIONS

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	66.113996	0.00000	0.00000	882.91667	882.91667
14	Ghatghar PSS	10.760850	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	76.874846				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	143.394892				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	154.155742				1469.17367

III. BILL SUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR November-2018	1,469.17367
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Bill Amount in words( Rs.Rupees Fourteen Crore Sixty Nine Lakh Seventeen Thousand Three Hundred Sixty Seven and Paise Zero Only. )

  
Chief Engineer  
(Regulatory & Commercial Dept.)

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Regulatory & Commercial Dept.

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

Bandra (E) Mumbai 400 051

**Ref No: RCD17/45-A/LT0838**

**Date: 01-12-18**

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 November 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. 064/ 2018 dated 01/12/2018 for Hydro Power Stations' Lease Rent for the month of November 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.

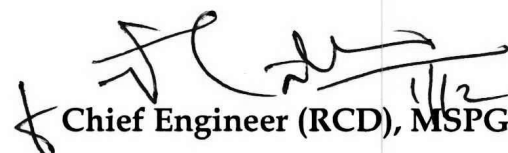
This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

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

Thanking you,

Yours faithfully,

Encl: Bill No. 064/ 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. 064/ 2018  
Billing date 01-12-18

Condition

Payment Due Date : 30-12-18

#### Bill for Hydro Power stations' Lease Rent for the moth of November 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
	<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