

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: RCD19/45-A/LT0099**Date: 01-02-19**

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 January 2019

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.082/2018 dated 01/02/2019 to MSEDCL for supply of Power from Hydro Power Stations for the month of January 2019

Mahagenco's Hydro Power Stations have supplied Total 188.347264 MUs to MSEDCL, in the month of January 2019. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 15.6644004 Crores. In words (Rupees Fifteen Crore Sixty Six Lakh Forty Four Thousand Four and Paise Zero Only.)

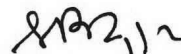
This bill is raised as per the Tariff order passed by MERC on Case No. 196 of 2017 dated 12th Sept 2018


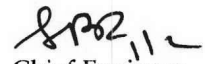
This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

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

Thanking you,

Yours faithfully,


Chief Engineer (RCD),
MSPGCLEncl.: As above

PH: 26472211, 26472131 FAX: 91-22-26580643 Email: rcgen@mahagenco.in	Regulatory & Commercial Dept. Prakashgad, 3rd Floor, Bandra (E) Mumbai 400 051	 MAHA ENCO Maharashtra State Power Generation Co. Ltd						
Bill No. 082/2018	Bill Date: 01-02-2019	Due date: 02-03-2019						
Energy Bill of MAHAGENCO for the Month of January 2019 (From 01.01.2019 (00.00Hrs) to 01.02.2019 (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	59.404370	0.139	82.57207	110.71064	77.74	96.00512	178.57719
2	KGSC Stage III	17.515400	0.139	24.34641	59.04568	83.87	55.23947	79.58588
3	KGSC Stage IV	17.397960	0.139	24.18316	184.51773	94.35	194.20123	218.38439
4	KDPH	12.152700	0.139	16.89225	6.64264	100.00	7.40953	24.30178
5	Total KGSC	106.470430		147.993898	360.91669		352.85535	500.84925
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	6.405165	0.288	18.446875	16.666667	99.90	18.500000	36.94688
8	Bhira Total	6.405165		18.446875	16.666667		18.500000	36.94688
TILLARI HPS								
9	Tillari HPS U # 1	13.774890	0.621	85.542067	54.166667	100.00	60.185190	145.72726
10	Tillari Total	13.774890		85.542067	54.166667		60.185190	145.72726
11	Total for High Capacity Hydro P.S.	126.650485		251.982840	431.75002		431.540540	683.52337
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	61.696779	0.00000	0.00000	882.91667			882.91667
14	Ghatghar PSS	47.791370	0.00000	0.00000				
15	Other Small HYDRO including Ghatghar	109.488149						
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	188.347264						
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	236.138634						1566.44004
III. BILLSUMMARY								
18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR January-2019							1,566.44004
Bill Amount in words(Rs.Rupees Fifteen Crore Sixty Six Lakh Forty Four Thousand Four and Paise Zero Only.)								
 Chief Engineer (Regulatory & Commercial Dept.)								

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Ref No: RCD19/45-A/LT0100

Date: 01-02-19

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 January 2019

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. 083/ 2018 dated 01/02/2019 for Hydro Power Stations' Lease Rent for the month of January 2019

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.

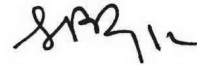
This bill is subject to amendments/ revision based on orders that may be passed by MERC / APTEL or reason of any subsequent development at later stage.

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

Thanking you,

Yours faithfully,

Encl: Bill No. 083/ 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. 083/ 2018
Billing date 01-02-19

Condition

Payment Due Date : 02-03-19

Bill for Hydro Power stations' Lease Rent for the moth of January 2019

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