

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/LT0177

Date: 01-03-19

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 February 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.090/2018 dated 01/03/2019 to MSEDCL for supply of Power from Hydro Power Stations for the month of February 2019

Mahagenco's Hydro Power Stations have supplied Total 198.228239 MUs to MSEDCL, in the month of February 2019. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 15.5343061 Crores. In words (Rupees Fifteen Crore Fifty Three Lakh Forty Three Thousand Sixty One and Paise Zero Only.)

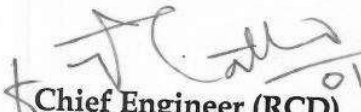
This bill is raised as per the Tariff order passed by MERC on Case No. 196 of 2017 dated 12th Sept 2018

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,


01.03.19
Chief Engineer (RCD),
MSPGCL

Encl.: As above

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



Bill No. 090/2018

Bill Date: 01-03-2019

Due date: 30-03-2019

Energy Bill of MAHAGENCO for the Month of February 2019 (From 01.02.2019 (00.00Hrs) to 01.03.2019 (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	63.742727	0.139	88.60239	110.71064	77.14	95.26531	183.86770
2	KGSC Stage III	20.513520	0.139	28.51379	59.04568	99.11	65.27439	93.78818
3	KGSC Stage IV	28.721408	0.139	39.92276	184.51773	98.21	202.14475	242.06751
4	KDPH	10.916140	0.139	15.17343	6.64264	100.00	7.40953	22.58296
5	Total KGSC	123.893795		172.212375	360.91669		370.09398	542.30636
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	4.939845	0.288	14.226754	16.666667	99.99	18.516670	32.74342
8	Bhira Total	4.939845		14.226754	16.666667		18.516670	32.74342
TILLARI HPS								
9	Tillari HPS U # 1	6.701170	0.621	41.614266	54.166667	89.47	53.849900	95.46417
10	Tillari Total	6.701170		41.614266	54.166667		53.849900	95.46417
11	Total for High Capacity Hydro P.S.	135.534810		228.053394	431.75002		442.460550	670.51394

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	62.693429	0.00000	0.00000	882.91667	882.91667
14	Ghatghar PSS	39.707510	0.00000	0.00000		
15	Other Small HYDRO including Ghatghar	102.400939				
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	198.228239				
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	237.935749				1553.43061

III. BILLSUMMARY

18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR February-2019	1,553.43061
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Bill Amount in words(Rs.Rupees Fifteen Crore Fifty Three Lakh Forty Three Thousand Sixty One and Paise Zero Only.)

Chief Engineer
(Regulatory & Commercial Dept.)

01-03-19

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Regulatory & Commercial Dept.

Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD19/45-A/LT0178

Date: 01-03-19

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 February 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. 091/ 2018 dated 01/03/2019 for Hydro Power Stations' Lease Rent for the month of February 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. 091/ 2018


01.03.19
Chief Engineer (RCD), MSPGCL

INVOICE (HYDRO-LEASE)

To,

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

Payment Information

Customer no. 10000

Bill Doc. No. 091/ 2018

Billing date 01-03-19

Condition

Payment Due Date : 30-03-19

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