

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/LT0255

Date: 01-04-19

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 March 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.100/2018 dated 01/04/2019 to MSEDCL for supply of Power from Hydro Power Stations for the month of March 2019

Mahagenco's Hydro Power Stations have supplied Total 276.369224 MUs to MSEDCL, in the month of March 2019. Net Energy Bill amount of MAHAGENCO's Hydro Power Stations is Rs. 17.3217166 Crores. In words (Rupees Seventeen Crore Thirty Two Lakh Seventeen Thousand One Hundred Sixty Six 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


Chief Engineer (RCD),
MSPGCL

PH: 26472211, 26472131 FAX:91-22-26580643 Email: rcgen@mahagenco.in	Regulatory & Commercial Dept. Prakashgad, 3rd Floor, Bandra (E) Mumbai 400 051	 Maharashtra State Revenue Department, 2015						
Bill No. 100/2018	Bill Date: 01-04-2019	Due date: 30-04-2019						
Energy Bill of MAHAGENCO for the Month of March 2019 (From 01.03.2019 (00.00Hrs) to 01.04.2019 (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	103.098259	0.139	143.30658	110.71064	96.88	119.64124	262.94782
2	KGSC Stage III	30.936980	0.139	43.00240	59.04568	100.00	65.86244	108.86484
3	KGSC Stage IV	34.671176	0.139	48.19293	184.51773	100.00	205.82011	254.01304
4	KDPH	25.873570	0.139	35.96426	6.64264	100.00	7.40953	43.37379
5	Total KGSC	194.579985		270.466179	360.91669		398.73332	669.19950
BHIRA TR HPS								
6	Bhira HPS U # 1 & 2	8.081820	0.288	23.275642	16.666667	97.28	18.014810	41.29045
8	Bhira Total	8.081820		23.275642	16.666667		18.014810	41.29045
TILLARI HPS								
9	Tillari HPS U # 1	12.653760	0.621	78.579850	54.166667	100.00	60.185190	138.76504
10	Tillari Total	12.653760		78.579850	54.166667		60.185190	138.76504
11	Total for High Capacity Hydro P.S.	215.315565		372.321670	431.75002		476.933320	849.25499
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	61.053659	0.00000	0.00000	882.91667			882.91667
14	Ghatghar PSS	15.336170	0.00000	0.00000				
15	Other Small HYDRO including Ghatghar	76.389829						
16	Total Mahagenco's Hydro (Excluding Ghatghar PSS)	276.369224						
17	Total Mahagenco's Hydro (Including Ghatghar PSS)	291.705394					1732.17166	
III. BILL SUMMARY								
18	TOTAL ENERGY BILL AMOUNT FOR MAHAGENCO'S HYDRO POWER STATIONS FOR March-2019						1,732.17166	
Bill Amount in words(Rs.Rupees Seventeen Crore Thirty Two Lakh Seventeen Thousand One Hundred Sixty Six and Paise Zero Only.)								
 Chief Engineer (Regulatory & Commercial Dept.)								

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Prakashgad, 3rd Floor,

Bandra (E) Mumbai 400 051

Ref No: RCD19/45-A/LT0256

Date: 01-04-19

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 March 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. 101/ 2018 dated 01/04/2019 for Hydro Power Stations' Lease Rent for the month of March 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. 101/ 2018



Chief Engineer (RCD), MSPGCL



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Email –

rcgen@mahagenco.in

Bandra (East) , Mumbai 400051

INVOICE (HYDRO-LEASE)

To,

Chief Engineer (Power Purchase)

MSEDCL, 5th Floor, Prakashgad

Bandra (East), Mumbai 400051

Payment Information

Customer no. 10000

Bill Doc. No. 101/ 2018

Billing date 01-04-19

Condition

Payment Due Date : 30-04-19

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