



RATNAGIRI GAS & POWER PVT. LTD.

Promoters: NTPC Ltd. & GAIL (India) Ltd

Ref- RGPPL/Energy Bill/16-17 /10

Dates: 06-Apr-17

To,
Chief Engineer (Power Purchase)
Maharashtra State Electricity Distribution Co. Ltd.,
5th Floor, Prakashgad, Plot No. G-9, Bandra (East)
Mumbai - 400051
Fax: 022-26476233 / 26475012 / 26580645

Subject: Capacity Charges for the period 01-March-17 to 31-March-17

Kind Attention: Shri Ashok Chavan

Sir,

Please find enclosed herewith provisional bill of Capacity Charges & Energy Charges based on Regional Energy Account (REA) statement released by WRPC for the period of 01.03.17-31.03.17 as detailed hereunder -


SN	Description	Amount Payable (Rs)
1	Net Capacity Charges for March 2017	8,86,87,030.00
	Total Amount	8,86,87,030.00

Amount in Words: Rupees Eight Crores Eighty-Six Lakhs Eighty-Seven Thousand & Thirty Only

You are requested to release the payment for the same at the earliest. This is a provisional bill issued without prejudice to RGPPL's rights. This bill is therefore subjected to amendments/revision based on the conditions of agreements or by reasons of any subsequent developments.

You are requested to make payment through RTGS in RGPPL's account no. 52142904688 with State bank of Hyderabad, Scope Complex, New Delhi. (Branch Code-20511, IFSC- SBHY 0020511)

Yours faithfully,
For & on behalf of RGPPL


Aman Kaul
DY. Manager
O&E, RGPPL



RATNAGIRI GAS & POWER PVT. LTD.

Promoters: NTPC Ltd. & GAIL (India) Ltd

CAPACITY CHARGE BILL (PROVISIONAL)

Period: 01-March-17 to 31-March-17

Ref: RGPPL/Energy Bill/16-17 /10

Date: 06-Apr-17

Bill No: MSFDCL/16-17/Comm/Bill/10A

Customer: Maharashtra State Electricity Distribution Company Limited

SN	Description	Total Amount Rs
1	Capacity Charges for March 2017	11,70,43,123.00
2	Reimbursement of RRAS fixed charges for the period 02.01.17 to 26.02.17	2,83,56,093.00
3	Net Capacity Charge for March	8,86,87,030.00

Amount in Words: Rupees Eight Crores Eighty-Six Lakhs Eighty-Seven Thousand & Thirty Only

1. Certified that the above invoice is correct as per the Power Purchase Agreement between MSFDCL and RGPPL.
2. Provisional Capacity Charges are as per CERC order dated 18-Aug-10.
3. Billing presently is being done in accordance with provisions of Regulation-7 Clause-8 proviso (i) of the CERC (Terms & Conditions of Tariff) Regulations, 2014 and shall be revised retrospectively on approval of tariff by CERC in accordance with 2014-19 Regulations.
4. Amount due may please be paid through RTGS in RGPPL's account no. 52142904688 with State bank of Hyderabad, Scope Complex, New Delhi. (Branch Code-20511, IFSC- SBHY 0020511)
5. Errors & omissions expected.

Yours faithfully,
For & on behalf of RGPPL

Aman Kaul
Aman Kaul
DY. Manager
O&E, RGPPL



Computation of Capacity Charges
Period: 01-March-17 to 31-March-17

Capacity Charges in Rupees for the Month =

$$[(n/12) * AFC * (PAF_n / NAPAF) \text{ subject to ceiling of } AFC * (n/12)] - CC$$

- a AFC : 1837.7707 Crores
Annual Fixed Charges for RGPPL for FY2016-17 (Provisional)
- b PAF_n : 3.9539 %
Percent Plant availability factor achieved upto the end of the nth month
- c NAPAF : 85.00 %
Normative Annual Plant Availability Factor
- d CC : Capacity Charges till previous month

Capacity Charges in Rupees for the Month

$$= [(12/12) * 1837.7707 * 10^7 * (3.9539/85) * 0.92691 \text{ subject to ceiling of } (1837.7707 * 10^7 * (12/12))] - 67,53,40,784$$

$$= \text{Rs } 79,23,83,906 - 67,53,40,784$$

$$= \text{Rs } 11,70,43,123$$

Share Calculation:

Beneficiaries	Availability(Kwhr)	Share %
MSEDCL	625,727,553	92.691
DD	19,432,428	2.925
DNH	19,420,886	2.924
GOA	9,701,631	1.460
Total	664,282,498	100

Amn

