



Invoice No. 2024-25/08

Date: 01.12.2024

BILL OF SUPPLY

Unit 2 – 120 MW Regulated Capacity

Unit 3 – 120 MW Regulated Capacity

TATA STEEL LIMITED
JAMSHEDPUR – 831001
20AAACT2803M2Z0

Gentlemen,

This Invoice is submitted to Tata Steel Limited (“Purchaser”) by The Tata Power Company Limited, (“Seller”) based on the order passed by the Hon'ble Commission in Multi Year Tariff (MYT) Petition (Case No. 10 of 2020) dated November 04, 2022 for Units 2 & 3 and the methodology of recovery specified in JSERC (Terms and Conditions for Determination of Generation Tariff) Regulations, 2020 (“**Generation Tariff Regulations 2020**”) along with JSERC (Terms and Conditions for Determination of Generation Tariff) (First Amendment) Regulations, 2023 [GTR (1st Amendment) 2023]. As per the above-mentioned order the Capacity Charges for Units 2 & 3 have been revised.

This Invoice is an Invoice described in, and is payable in accordance with the terms of, Regulations 22.1-22.2-22.3-22.4 of Generation Tariff Regulations 2020.

1. Billing Period: Covers the Billing Period from 1st Nov 2024 to 30th Nov 2024
2. Due Date: Is due and payable on 14th Jan 2024

Appendix A hereto sets forth the amount of the Capacity Payment, the amount of the Energy Payment and the total amount payable for the Billing Period covered hereby. Calculations of all the foregoing are set forth in the Tariff Schedule attached as Appendix B hereto. If any adjustment is being made pursuant to Regulation 17.12 of the JSERC Generation Tariff Regulations read with GTR (1st Amendment) 2023, such adjustment (and the calculation thereof) is set forth in Appendix C hereto. Summary of the Discount in Tariff passed on due to consumption of Coal sourced under SHAKTI Scheme is set forth in the Appendix D hereto. Summary of the Monthly Invoice is set forth in the Appendix E hereto. Any back-up or supplemental information relating to any of the foregoing is attached hereto.

The Total Capacity Charges for each unit have been considered as per the Order dated 09.01.2024 by Hon'ble JSERC in respect of the review of MYT order for period 2022-26 dated 04.11.2024.

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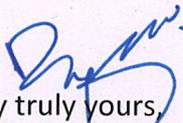
The Tata Power Company Limited
Jojobera Power Plant, Jamshedpur - 831016
Tel 91 657 2276879, 6511543

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001



Amount of the Energy Charges in this invoice is based on Table Nos. 112 & 113 of the Multi Year Tariff order dated November 04, 2022 considered with revised norms as per the GTR (1st Amendment) 2023. Amount of the Capacity Charges are based on Table No. 138 & 139 of the Multi Year tariff Order dated November 04,2022. The Availability and Plant Load Factor terms mentioned in this invoice are subject to change based on the confirmation of Monthly Declared Capacity (DC) and Monthly PLF/Generation respectively by the Tata Steel Load Dispatch Center and corresponding adjustments to the Capacity Charges and Incentive shall be reconciled through the invoice of subsequent month. Rebate & Late Payment Surcharge shall be applicable as per Generation Tariff Regulations 2020, read with GTR (1st Amendment) 2023.

Further, it may be noted that, with the introduction of the new TDS levy .i.e., Section 194Q under the Finance Act 2021 with effect from 1 July 2021, the provisions of section 194Q which specifically provide that TDS on purchase of goods under the said section shall override TCS on sale of goods u/s 206C(1H) .i.e., where both TDS and TCS are applicable on a transaction, the provisions of TDS under section 194Q of the Act shall prevail. To ensure compliance of the above provision from 1 July 2021 onwards, TCS on sales made to TSL will not be charged.


Very truly yours,
THE TATA POWER COMPANY LIMITED

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Appendix A1 – Details of Unit 2

	Particulars	UoM	Nov-24
1.0	Regulated Capacity	MW	120
	Actual Availability of the Month	%	99.84%
	NAPAF (as per JSERC Generation Tariff Regulations 2020)	%	85%
	NAPLF (as per JSERC Generation Tariff Regulations 2020)	%	85%
	Actual Gross Generation for the Month	kWh	71317504
	Ex-bus Generation for the Month	kWh	64649931
2.0	Capacity Payment for the Current Billing Period		
	2.1 Total Capacity Charges due	Rs	92350000
3.0	Energy Payment for the Current Billing Period		
	3.1 Energy Charge Rate	Rs/kWh	2.794
	3.2 Total Energy Charges for the Month due	Rs	180631906
4.0	Incentive Payment for the Current Billing Period		
	4.1 Ex-bus Energy in excess of NAPAF for FY 2024-25	Kwh	33988530
	4.2 Total Incentive for the Month due	Rs	-723035
5.0	Fuel Price Adjustment for the Current Billing Period		
	5.1 LDO Cost Adjustment	Rs	1087809
	5.2 Coal Cost Adjustment	Rs	18226959
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	19314768
	Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)	Rs	291573639
6.0	Discount Amount for Coal received through SHAKTI auction	Rs	1156071
7.0	Total Amount for the Current Billing Period (Rupees Thirty Four Crore Eighty One Lakhs Twenty Seven Thousand One Hundred and Twenty Two Only)	Rs	290417568

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Appendix B1: Detailed Computation of Capacity Charges, Energy Charges & Incentive

1. Monthly Availability for Regulated Capacity - Unit 2		
Unit	2	Nov-24
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	107.83
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (As approved by Hon'ble JSERC)	%	10.00%
Availability for the Month (as per Regulation 17.4 of JSERC Generation Tariff Regulations 2020)	%	99.84%
No. of Days of the Month (N)	Days	30
YTD Availability at the end of the Month	%	99.40%

2. Details of Capacity Charges FY 2024-25 - Unit 2		
Unit	2	
Regulated Capacity (MW)	120	
Particulars	UoM	Values
Annual Fixed Charges approved as per Review order dated 09.01.2024	Rs Crores	110.820
Total Capacity Charges for the year	Rs Crores	110.820

2a. Monthly Capacity Charges FY 2024-25 - Unit 2		
Particulars	UoM	Nov-24
Month	No.	8
No. of Days	No.	30
Monthly Availability (PAFM)	%	99.84%
YTD Availability	%	99.40%
Normative Availability (Approved by Hon'ble JSERC) (NAPAF)	%	85%
Capacity Charges payable by Tata Steel for the Month (as per Regulation 17.3 of JSERC Generation Tariff Regulations 2020)	Rs Crores	9.235
	Rs	92,350,000

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3. Details of Energy Charge Rate FY 2024-25 - Unit 2		
Unit		2
Regulated Capacity (MW)		120
Particulars	UoM	Values
Normative Gross Station Heat Rate (as per JSERC Generation Tariff Regulations 2020)	Kcal/kWh	2567
Normative Auxiliary Power Consumption (as per JSERC Generation Tariff Regulations 2020)	%	10%
Base Weighted Avg GCV of Coal (As per MYT Order dated 04.11.2022)	Kcal/kg	3825
Base Weighted Avg Landed Price of Coal (As per MYT Order dated 04.11.2022)	Rs/Ton	3720
Base Weighted Avg GCV of LDO (As per MYT Order dated 04.11.2022)	Kcal/L	9100
Base Weighted Avg Landed Price of LDO (As per MYT Order dated 04.11.2022)	Rs/KL	45198
Normative Specific LDO Consumption (As per MYT Order dated 04.11.2022)	ml/kWh	0.500
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/kWh	2.794

3a. Monthly Energy Charges FY 2024-25 - Unit 2		
Unit 2	Values	
Particulars	UoM	Nov-24
Actual Gross Generation for the Month	Kwh	71317504
Actual Aux Power Consumption	%	9.35%
Ex-Bus Generation for the Month	Kwh	64649931
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/Kwh	2.794
Total Energy Charges for the Month	Rs	180,631,906

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4. Monthly Incentive Charges FY 2024-25 - Unit 2		
Particulars	UoM	Nov-24
No. of Days	No.	30
Net Generation during the Month (SGI) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2020)	Kwh	64649931
YTD Net Generation for FY 2024-25	Kwh	571569330
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (as per JSERC Generation Tariff Regulations 2020)	%	10%
Plant Load Factor (PLF) for the Month	%	83.14%
YTD PLF at the end of the Month	%	90.37%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2020) (NAPAF)	%	85%
Net Generation during the Month at NAPLF	Kwh	66096000
YTD Net Generation at NAPLF for FY 2024-25	Kwh	537580800
YTD Net Generation in excess of NAPLF for FY 2024-25	Kwh	33988530
Rate of Incentive (As per Regulation 17.5 of JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.50
YTD Incentive for FY 2024-25	Rs	16994265
YTD Incentive billed till previous month	Rs	17717300
Incentive for the Month	Rs	-723035

Appendix C1: Detailed Computation of Fuel Price Adjustment for Unit 2

5. Details of Fuel Price - Unit 2							
Weighted Average Landed Price & GCV (As per MYT Order dated 04.11.2022 by Hon'ble JSERC)	UoM						
Weighted Average GCV of Coal	Kcal/Kg	3825.15					
Weighted Average Landed Price of Coal	Rs/Ton	3720.33					
Weighted Average Price of Coal *	Rs/MKcal	972.60					
Computation with Actual Landed Price & GCV	UoM	Middling	CCL Shakti R3	CCL Shakti	MCL Shakti	ECL Shakti	CCL SFA
GCV of Coal	Kcal/Kg	4456	3798	0	3221	5085	0
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg	4072					
Coal in Mix	%	63.13%	20.36%	0.00%	14.44%	2.07%	0.00%
Landed Price	Rs/Ton	5325	2653	0	2751	3096	0
Weighted Average Landed Price of Coal	Rs/Ton	4363					
Weighted Average Price of Coal	Rs/MKcal	1072					

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5a. Fuel Price Adjustment FY 2024-25 - Unit 2		
Unit	Unit 2	
Regulated Capacity	120 MW	
No. of Days	Days	30
Particulars	UoM	Nov-24
A: Fuel Price Adjustment for LDO		
Normative Sp. LDO Consumption (Approved by Hon'ble JSERC)	ml/kwh	0.50
LDO Landed Price - Actual for the Month (As consumed basis)	Rs/KL	75485
LDO Landed Price (Approved by Hon'ble JSERC)	Rs/KL	45198
Differential Landed Cost of LDO	Rs/KL	30287
Normative Aux Power Consumption (Approved by Hon'ble JSERC)	%	10.00%
Fuel Price Adjustment for Secondary Fuel Oil (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.0168
LDO Cost Adjustment	Rs Crores	0.109
B: Fuel Price Adjustment for Coal		
Normative Sp. LDO Consumption (Approved by Hon'ble JSERC)	ml/kwh	0.50
Normative Heat Rate (Approved by Hon'ble JSERC)	Kcal/Kwh	2567
Actual Gross Generation for the Month	MUs	71.32
Actual Aux Power Consumption	%	9.35%
Ex-bus Generation for the Month	MUs	64.65
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	9100
GCV of LDO (Actual)	Kcal/L	9060
Heat Contribution by Coal at (approved GCV of LDO)	Kcal/Kwh	2562
Heat Contribution by Coal at (Actual GCV of LDO for the month)	Kcal/Kwh	2562
Weighted Average Landed Price of Coal (Approved by Hon'ble JSERC)	Rs/Ton	3720
Weighted Average GCV of Coal (Approved by Hon'ble JSERC)	Kcal/Kg	3825
Weighted Average Landed Price of Coal (Actual during the Month)	Rs/Ton	4363
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	4072
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	973
Cost of Coal (Actual during the month)	Rs/MKcal	1072
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.282
Coal Cost Adjustment	Rs Crores	1.823
Fuel Price Adjustment for the Month (=A+B)	Rs Crores	1.931
Fuel Price Adjustment for the Month	Rs	19,314,768

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Appendix D1: Discount amount for Generation Corresponding to SHAKTI Coal - Unit 2

6. Discount Amount for coal received through SHAKTI Auction - Unit 2					
Month : Nov 2024					
Particulars	UoM	Nomenclature	CCL Shakti R3	MCL	ECL
Quantum of Coal consumed during the month	MT	A	8867	6290	900
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3713	3136	5000
AUX	%	C	9.35%	9.35%	9.35%
Station Heat Rate	kCal/kWh	D	2567	2567	2567
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	11626163	6966899	1589086
Discount Rate	Rs./kWh	F	0.07	0.04	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	813831	278676	63563
Total Discount Amount (DA)	Rs.	H	1156071		

Appendix E1: Summary of Monthly Invoice for Unit 2

Summary of Monthly Invoice FY 2024-25- Unit 2		
Month: Nov 2024		
No. of Days	30	
Particulars	UoM	Nov-24
Availability for the Month	%	99.84%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	92,350,000
Energy Charges for the Month (B)	Rs	180,631,906
Incentive for the Month (C)	Rs	-723,035
Fuel Price Adjustment for the Month (D)	Rs	19,314,768
Shakti Discount Amount (E)	Rs	1,156,071
Total Amount due for the Month (=A+B+C+D-E)	Rs	290,417,568

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Appendix A2 – Details of Unit 3

Particulars		UoM	Nov-24
1.0	Regulated Capacity	MW	120
	Actual Availability of the Month	%	99.965%
	NAPAF (as per JSERC Generation Tariff Regulations 2020)	%	85%
	NAPLF (as per JSERC Generation Tariff Regulations 2020)	%	85%
	Actual Gross Generation for the Month	kWh	69756928
	Ex-bus Generation for the Month	kWh	63673961
2.0	Capacity Payment for the Current Billing Period		
	2.1 Total Capacity Charges due	Rs	90158333
3.0	Energy Payment for the Current Billing Period		
	3.1 Energy Charge Rate	Rs/kWh	2.880
	3.2 Total Energy Charges for the Month due	Rs	183381008
4.0	Incentive Payment for the Current Billing Period		
	4.1 Ex-bus Energy in excess of NAPAF for FY 2024-25	Kwh	3931031.516
	4.2 Total Incentive for the Month due	Rs	-1211019
5.0	Fuel Price Adjustment for the Current Billing Period		
	5.1 LDO Cost Adjustment	Rs	1071462
	5.2 Coal Cost Adjustment	Rs	6715644
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	7787105
	Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)	Rs	280115428
6.0	Discount Amount for Coal received through SHAKTI auction	Rs	1517978
8.0	Total Amount for the Current Billing Period (Rupees Twenty Eight Crore Forty Nine Lakhs Thirty Four Thousand Six Hundred and Ninety Four Only)	Rs	278597450

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**Appendix B2: Detailed Computation of Capacity Charges, Energy Charges & Incentive for
Unit 3**

1. Monthly Availability for Regulated Capacity - Unit 3		
Unit	3	Nov-24
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	107.96
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (As approved by Hon'ble JSERC)	%	10.00%
Availability for the Month (as per Regulation 17.4 of JSERC Generation Tariff Regulations 2020)	%	99.96%
No. of Days of the Month (N)	Days	30
YTD Availability at the end of the Month	%	99.41%

2. Details of Capacity Charges FY 2024-25 - Unit 3		
Unit	3	
Regulated Capacity (MW)	120	
Particulars	UoM	Values
Annual Fixed Charges approved as per Review order dated 09.01.2024	Rs Crores	108.190
Total Capacity Charges for the year	Rs Crores	108.190

2a. Monthly Capacity Charges FY 2024-25 - Unit 3		
Particulars	UoM	Nov-24
Month	No.	8
No. of Days	No.	30
Monthly Availability (PAFM)	%	99.96%
YTD Availability	%	99.41%
Normative Availability (Approved by Hon'ble JSERC) (NAPAF)	%	85%
Capacity Charges payable by Tata Steel for the Month (as per Regulation 17.3 of JSERC Generation Tariff Regulations 2020)	Rs Crores	9.016
	Rs	90,158,333

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3. Details of Energy Charge Rate for FY 2024-25 - Unit 3		
Unit		3
Regulated Capacity (MW)		120
Particulars (JSERC MYT Order 04.11.2022)	UoM	Values
Normative Gross Station Heat Rate (as per JSERC Generation Tariff Regulations 2020)	Kcal/kWh	2577
Normative Auxiliary Power Consumption (as per JSERC Generation Tariff Regulations 2020)	%	10%
Base Weighted Avg GCV of Coal (As per MYT Order dated 04.11.2022)	Kcal/kg	3826
Base Weighted Avg Landed Price of Coal (As per MYT Order dated 04.11.2022)	Rs/Ton	3820
Base Weighted Avg GCV of LDO (As per MYT Order dated 04.11.2022)	Kcal/L	9100
Base Weighted Avg Landed Price of LDO (As per MYT Order dated 04.11.2022)	Rs/KL	45196
Normative Specific LDO Consumption (As per MYT Order dated 04.11.2022)	ml/kWh	0.500
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/kWh	2.880

3a. Monthly Energy Charges FY 2024-25 - Unit 3		
Unit 3	Values	
Particulars	UoM	Nov-24
Actual Gross Generation for the Month	Kwh	69756928
Actual Aux Power Consumption	%	8.72%
Ex-Bus Generation for the Month	Kwh	63673961
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/Kwh	2.880
Total Energy Charges for the Month	Rs	183,381,008

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4. Monthly Incentive Charges FY 2024-25 - Unit 3		
Particulars	UoM	Nov-24
No. of Days	No.	30
Net Generation during the Month (SGi) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2020)	Kwh	63673961
YTD Net Generation for FY 2024-25	Kwh	541511832
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (as per JSERC Generation Tariff Regulations 2020)	%	10%
Plant Load Factor (PLF) for the Month	%	81.89%
YTD PLF at the end of the Month	%	85.62%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2020) (NAPAF)	%	85%
Net Generation during the Month at NAPLF	Kwh	66096000
YTD Net Generation at NAPLF for FY 2024-25	Kwh	537580800
YTD Net Generation in excess of NAPLF for FY 2024-25	Kwh	3931031.5
Rate of Incentive (As per Regulation 17.5 of JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.50
YTD Incentive for FY 2023-24 (Post-Tax)	Rs	1965516
Applicable Tax Rate	%	0.00%
YTD Incentive for FY 2024-25	Rs	1965516
YTD Incentive billed till previous month	Rs	3176535
Incentive for the Month	Rs	-1211019

Appendix C2: Detailed Computation of Fuel Price Adjustment for Unit 3

5. Details of Fuel Price - Unit 3							
Weighted Average Landed Price & GCV (As per MYT Order dated 04.11.2022 by Hon'ble JSERC)	UoM						
Weighted Average GCV of Coal	Kcal/Kg	3825.67					
Weighted Average Landed Price of Coal	Rs/Ton	3820.48					
Weighted Average Price of Coal	Rs/MKcal	998.64					
Computation with Actual Landed Price & GCV	UoM	Middling	CCL Shakti R3	CCL Shakti	MCL Shakti	ECL Shakti	CCL SFA
GCV of Coal	Kcal/Kg	4462	3804	3756	0	5085	0
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg	4094					
Coal in Mix	%	54.04%	28.57%	15.27%	0.00%	2.12%	0.00%
Landed Price	Rs/Ton	5325	2653	3527	2751	3096	0
Weighted Average Landed Price of Coal	Rs/Ton	4240					
Weighted Average Price of Coal	Rs/MKcal	1036					

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5a. Fuel Price Adjustment FY 2024-25 - Unit 3		
Unit	Unit 3	
Regulated Capacity	120 MW	
No. of Days	Days	30
Particulars	UoM	Nov-24
A: Fuel Price Adjustment for LDO		
Normative Sp. LDO Consumption (Approved by Hon'ble JSERC)	ml/kwh	0.50
LDO Landed Price - Actual for the Month (As consumed basis)	Rs/KL	75485
LDO Landed Price (Approved by Hon'ble JSERC)	Rs/KL	45196
Differential Landed Cost of LDO	Rs/KL	30289
Normative Aux Power Consumption (Approved by Hon'ble JSERC)	%	10.00%
Fuel Price Adjustment for Secondary Fuel Oil (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.017
LDO Cost Adjustment	Rs Crores	0.107
B: Fuel Price Adjustment for Coal		
Normative Sp. LDO Consumption (Approved by Hon'ble JSERC)	ml/kwh	0.50
Normative Heat Rate (Approved by Hon'ble JSERC)	Kcal/Kwh	2577
Actual Gross Generation for the Month	MUs	69.76
Actual Aux Power Consumption	%	8.72%
Ex-bus Generation for the Month	MUs	63.67
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	9100
GCV of LDO (Actual)	Kcal/L	9060
Heat Contribution by Coal at (approved GCV of LDO)	Kcal/Kwh	2572
Heat Contribution by Coal at (Actual GCV of LDO for the month)	Kcal/Kwh	2572
Weighted Average Landed Price of Coal (Approved by Hon'ble JSERC)	Rs/Ton	3820
Weighted Average GCV of Coal (Approved by Hon'ble JSERC)	Kcal/Kg	3826
Weighted Average Landed Price of Coal (Actual during the Month)	Rs/Ton	4240
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	4094
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	999
Cost of Coal (Actual during the month)	Rs/MKcal	1036
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.105
Coal Cost Adjustment	Rs Crores	0.672
Fuel Price Adjustment for the Month (=A+B)	Rs Crores	0.779
Fuel Price Adjustment for the Month	Rs	7,787,105

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Appendix D2: Discount amount for Generation Corresponding to SHAKTI Coal - Unit 3

6. Discount Amount for coal received through SHAKTI Auction - Unit 3					
Month : Nov 2024					
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL	ECL
Quantum of Coal consumed during the month	MT	A	12117	6477	900
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3719	3671	5000
AUX	%	C	8.72%	8.72%	8.72%
Station Heat Rate	kCal/kWh	D	2577	2577	2577
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	15961749	8422487	1593901
Discount Rate	Rs./kWh	F	0.07	0.04	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	1117322	336899	63756
Total Discount Amount (DA)	Rs.	H		1517978	

Appendix E2: Summary of Monthly Invoice for Unit 3

Summary of Monthly Invoice FY 2024-25- Unit 3		
Month: Nov 2024		
No. of Days		30
Particulars	UoM	Nov-24
Availability for the Month	%	99.96%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	90,158,333
Energy Charges for the Month (B)	Rs	183,381,008
Incentive for the Month (C)	Rs	-1,211,019
Fuel Price Adjustment for the Month (D)	Rs	7,787,105
SHAKTI Discount Amount (E)	Rs	1,517,978
Total Amount due for the Month (=A+B+C+D-E)	Rs	278,597,450

TATA POWER

The Tata Power Company Limited
 Jojobera Power Plant, Jamshedpur - 831016
 Tel 91 657 2276879, 6511543

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