



Invoice No. 2025-26/01

Date: 01.05.2025

## BIIL OF SUPPLY

Unit 2 – 120 MW Regulated Capacity

Unit 3 – 120 MW Regulated Capacity

TATA STEEL LIMITED  
JAMSHEDPUR – 831001  
20AAACT2803M2ZO

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 1<sup>st</sup> Apr 2025 to 30<sup>th</sup> Apr 2025
2. Due Date: Is due and payable on 14<sup>th</sup> June 2025

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

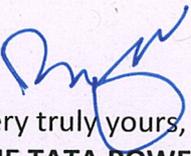


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Amount of the Energy Charges in this invoice is based on Table Nos. 112 & 113 of the Multi Year Tariff order dated November 04, 2022 considered with revised norms as per the GTR (1st Amendment) 2023. The Availability and Plant Load Factor terms mentioned 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	Apr-25
<b>1.0</b>	<b>Regulated Capacity</b>	<b>MW</b>	<b>120</b>
	Actual Availability of the Month	%	90.42%
	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	60413952
	Ex-bus Generation for the Month	kWh	54148692
<b>2.0</b>	<b>Capacity Payment for the Current Billing Period</b>		
	2.1 Total Capacity Charges due	Rs	93783333
<b>3.0</b>	<b>Energy Payment for the Current Billing Period</b>		
	3.1 Energy Charge Rate	Rs/kWh	2.794
	3.2 Total Energy Charges for the Month due	Rs	151291445
<b>4.0</b>	<b>Incentive Payment for the Current Billing Period</b>		
	4.1 Ex-bus Energy in excess of NAPAF for FY 2024-25	Kwh	0
	4.2 Total Incentive for the Month due	Rs	0
<b>5.0</b>	<b>Fuel Price Adjustment for the Current Billing Period</b>		
	5.1 LDO Cost Adjustment	Rs	863577
	5.2 Coal Cost Adjustment	Rs	-9935977
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	-9072400
	<b>Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)</b>	<b>Rs</b>	<b>236002379</b>
<b>6.0</b>	<b>Discount Amount for Coal received through SHAKTI auction</b>	<b>Rs</b>	<b>3337510</b>
<b>7.0</b>	<b>Total Amount for the Current Billing Period (Rupees Twenty Three Crore Twenty Six Lakhs Sixty Four Thousand Eight Hundred and Sixty Nine Only)</b>	<b>Rs</b>	<b>232664869</b>

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

1. Monthly Availability for Regulated Capacity - Unit 2		
Unit	2	Apr-25
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	97.66
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (As approved by Hon'ble JSERC)	%	10.00%
<b>Availability for the Month (as per Regulation 17.4 of JSERC Generation Tariff Regulations 2020)</b>	%	<b>90.42%</b>
No. of Days of the Month (N)	Days	30
<b>YTD Availability at the end of the Month</b>	%	<b>90.42%</b>

2. Details of Capacity Charges FY 2025-26 - 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	112.540
<b>Total Capacity Charges for the year</b>	<b>Rs Crores</b>	<b>112.540</b>

2a. Monthly Capacity Charges FY 2025-26 - Unit 2		
Particulars	UoM	Apr-25
<b>Month</b>	<b>No.</b>	<b>1</b>
<b>No. of Days</b>	<b>No.</b>	<b>30</b>
Monthly Availability (PAFM)	%	90.42%
YTD Availability	%	90.42%
Normative Availability (Approved by Hon'ble JSERC) (NAPAF)	%	85%
<b>Capacity Charges payable by Tata Steel for the Month (as per Regulation 17.3 of JSERC Generation Tariff Regulations 2020)</b>	<b>Rs Crores</b>	<b>9.38</b>
	<b>Rs</b>	<b>93,783,333</b>

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3. Details of Energy Charge Rate FY 2025-26 - Unit 2		
<b>Unit</b>		<b>2</b>
<b>Regulated Capacity (MW)</b>		<b>120</b>
<b>Particulars</b>	<b>UoM</b>	<b>Values</b>
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
<b>Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020</b>	<b>Rs/kWh</b>	<b>2.794</b>

3a. Monthly Energy Charges FY 2025-26 - Unit 2		
<b>Unit 2</b>	<b>Values</b>	
<b>Particulars</b>	<b>UoM</b>	<b>Apr-25</b>
Actual Gross Generation for the Month	Kwh	60413952
Actual Aux Power Consumption	%	10.37%
Ex-Bus Generation for the Month	Kwh	54148692
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/Kwh	2.794
<b>Total Energy Charges for the Month</b>	<b>Rs</b>	<b>151,291,445</b>

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4. Monthly Incentive Charges FY 2025-26 - Unit 2		
Particulars	UoM	Apr-25
<b>No. of Days</b>	<b>No.</b>	<b>30</b>
Net Generation during the Month (SGi ) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2020)	Kwh	54148692
YTD Net Generation for FY 2025-26	Kwh	54148692
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	%	69.64%
YTD PLF at the end of the Month	%	69.64%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2020) (NAPAF)	%	85.00%
Net Generation during the Month at NAPLF	Kwh	66096000
YTD Net Generation at NAPLF for FY 2025-26	Kwh	66096000
YTD Net Generation in excess of NAPLF for FY 2025-26	Kwh	0
Rate of Incentive (As per Regulation 17.5 of JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.50
<b>YTD Incentive for FY 2025-26</b>	<b>Rs</b>	<b>0</b>
YTD Incentive billed till previous month	Rs	
<b>Incentive for the Month</b>	<b>Rs</b>	<b>0</b>

#### 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				
<b>Weighted Average Price of Coal *</b>	<b>Rs/MKcal</b>	<b>972.60</b>				
Computation with Actual Landed Price & GCV	UoM	Middling	CCL Shakti R3	CCL Shakti	MCL Shakti	ECL Shakti
GCV of Coal	Kcal/Kg	0	3875	3682	3277	0
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg	3669				
Coal in Mix	%	0.00%	76.23%	5.34%	18.43%	0.00%
Landed Price	Rs/Ton	0	3471	3305	2765	0
Weighted Average Landed Price of Coal	Rs/Ton	3332				
<b>Weighted Average Price of Coal</b>	<b>Rs/MKcal</b>	<b>908</b>				

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5a. Fuel Price Adjustment FY 2025-26 - Unit 2		
Unit	Unit 2	
Regulated Capacity	120 MW	
No. of Days	Days	30
Particulars	UoM	Apr-25
<b>A: Fuel Price Adjustment for LDO</b>		
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	73905
LDO Landed Price (Approved by Hon'ble JSERC)	Rs/KL	45198
Differential Landed Cost of LDO	Rs/KL	28707
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	0.016
<b>LDO Cost Adjustment</b>	<b>Rs Crores</b>	<b>0.086</b>
<b>B: Fuel Price Adjustment for Coal</b>		
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	60.41
Actual Aux Power Consumption	%	10.37%
Ex-bus Generation for the Month	MUs	54.15
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	9100
GCV of LDO (Actual)	Kcal/L	8464
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	2563
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	3332
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	3669
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	973
Cost of Coal (Actual during the month)	Rs/MKcal	908
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	-0.183
<b>Coal Cost Adjustment</b>	<b>Rs Crores</b>	<b>-0.994</b>
<b>Fuel Price Adjustment for the Month (=A+B)</b>	<b>Rs Crores</b>	<b>-0.907</b>
<b>Fuel Price Adjustment for the Month</b>	<b>Rs</b>	<b>-9,072,400</b>

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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 : Apr 2025					
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL	MCL
Quantum of Coal consumed during the month	MT	A	31213	2186	7545
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3790	3597	3192
AUX	%	C	10.37%	10.37%	10.37%
Station Heat Rate	kCal/kWh	D	2567	2567	2567
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	41304710	2745462	8409051
Discount Rate	Rs./kWh	F	0.07	0.04	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	2891330	109818	336362
<b>Total Discount Amount (DA)</b>	<b>Rs.</b>	<b>H</b>	<b>3337510</b>		

**Appendix E1: Summary of Monthly Invoice for Unit 2**

Summary of Monthly Invoice FY 2025-26- Unit 2		
Month: Apr 2025		
<b>No. of Days</b>		<b>30</b>
<b>Particulars</b>	<b>UoM</b>	<b>Apr-25</b>
Availability for the Month	%	90.42%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	93,783,333
Energy Charges for the Month (B)	Rs	151,291,445
Incentive for the Month (C)	Rs	0
Fuel Price Adjustment for the Month (D)	Rs	-9,072,400
Shakti Discount Amount (E)	Rs	3,337,510
<b>Total Amount due for the Month (=A+B+C+D-E)</b>	<b>Rs</b>	<b>232,664,869</b>

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### Appendix A2 – Details of Unit 3

Particulars		UoM	Apr-25
<b>1.0</b>	<b>Regulated Capacity</b>	<b>MW</b>	<b>120</b>
	Actual Availability of the Month	%	99.94%
	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	65726464
	Ex-bus Generation for the Month	kWh	59512847
<b>2.0</b>	<b>Capacity Payment for the Current Billing Period</b>		
	2.1 Total Capacity Charges due	Rs	92141667
<b>3.0</b>	<b>Energy Payment for the Current Billing Period</b>		
	3.1 Energy Charge Rate	Rs/kWh	2.880
	3.2 Total Energy Charges for the Month due	Rs	171396999
<b>4.0</b>	<b>Incentive Payment for the Current Billing Period</b>		
	4.1 Ex-bus Energy in excess of NAPAF for FY 2024-25	Kwh	0
	4.2 Total Incentive for the Month due	Rs	0
<b>5.0</b>	<b>Fuel Price Adjustment for the Current Billing Period</b>		
	5.1 LDO Cost Adjustment	Rs	949196
	5.2 Coal Cost Adjustment	Rs	-15393483
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	-14444288
	<b>Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)</b>	<b>Rs</b>	<b>249094378</b>
<b>6.0</b>	<b>Discount Amount for Coal received through SHAKTI auction</b>	<b>Rs</b>	<b>3594253</b>
<b>8.0</b>	<b>Total Amount for the Current Billing Period (Rupees Twenty Four Crore Fifty Five Lakhs One Hundred and Twenty Five Only)</b>	<b>Rs</b>	<b>245500125</b>

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

1. Monthly Availability for Regulated Capacity - Unit 3		
Unit	3	Apr-25
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	107.93
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (As approved by Hon'ble JSERC)	%	10.00%
<b>Availability for the Month (as per Regulation 17.4 of JSERC Generation Tariff Regulations 2020)</b>	<b>%</b>	<b>99.94%</b>
No. of Days of the Month (N)	Days	30
<b>YTD Availability at the end of the Month</b>	<b>%</b>	<b>99.94%</b>

2. Details of Capacity Charges FY 2025-26 - 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	110.570
<b>Total Capacity Charges for the year</b>	<b>Rs Crores</b>	<b>110.570</b>

2a. Monthly Capacity Charges FY 2025-26 - Unit 3		
Particulars	UoM	Apr-25
<b>Month</b>	<b>No.</b>	<b>1</b>
<b>No. of Days</b>	<b>No.</b>	<b>30</b>
Monthly Availability (PAFM)	%	99.94%
YTD Availability	%	99.94%
Normative Availability (Approved by Hon'ble JSERC) (NAPAF)	%	85%
<b>Capacity Charges payable by Tata Steel for the Month (as per Regulation 17.3 of JSERC Generation Tariff Regulations 2020)</b>	<b>Rs Crores</b>	<b>9.21</b>
	<b>Rs</b>	<b>92,141,667</b>

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3. Details of Energy Charge Rate for FY 2025-26 - Unit 3		
<b>Unit</b>		<b>3</b>
<b>Regulated Capacity (MW)</b>		<b>120</b>
<b>Particulars (JSERC MYT Order 04.11.2022)</b>	<b>UoM</b>	<b>Values</b>
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
<b>Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020</b>	<b>Rs/kWh</b>	<b>2.880</b>

3a. Monthly Energy Charges FY 2025-26 - Unit 3		
<b>Unit 3</b>	<b>Values</b>	
<b>Particulars</b>	<b>UoM</b>	<b>Apr-25</b>
Actual Gross Generation for the Month	Kwh	65726464
Actual Aux Power Consumption	%	9.45%
Ex-Bus Generation for the Month	Kwh	59512847
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/Kwh	2.880
<b>Total Energy Charges for the Month</b>	<b>Rs</b>	<b>171,396,999</b>

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#### 4. Monthly Incentive Charges FY 2025-26 - Unit 3

Particulars	UoM	Apr-25
<b>No. of Days</b>	<b>No.</b>	<b>30</b>
Net Generation during the Month (SGI) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2020)	Kwh	59512847
YTD Net Generation for FY 2025-26	Kwh	59512847
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	%	76.53%
YTD PLF at the end of the Month	%	76.53%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2020) (NAPAF)	%	85.00%
Net Generation during the Month at NAPLF	Kwh	66096000
YTD Net Generation at NAPLF for FY 2025-26	Kwh	66096000
YTD Net Generation in excess of NAPLF for FY 2025-26	Kwh	0
Rate of Incentive (As per Regulation 17.5 of JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.50
<b>YTD Incentive for FY 2025-26</b>	<b>Rs</b>	<b>0</b>
YTD Incentive billed till previous month	Rs	0
<b>Incentive for the Month</b>	<b>Rs</b>	<b>0</b>

#### 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				
<b>Computation with Actual Landed Price &amp; GCV</b>	<b>UoM</b>	<b>Middling</b>	<b>CCL Shakti R3</b>	<b>CCL Shakti</b>	<b>MCL Shakti</b>	<b>ECL Shakti</b>
GCV of Coal	Kcal/Kg	0	3875	3682	3274	0
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg		3660			
Coal in Mix	%	0.00%	72.78%	8.31%	18.91%	0.00%
Landed Price	Rs/Ton	0	3471	3305	2765	0
Weighted Average Landed Price of Coal	Rs/Ton		3324			
Weighted Average Price of Coal	Rs/MKcal		908			

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5a. Fuel Price Adjustment FY 2025-26 - Unit 3		
Unit	Unit 3	
Regulated Capacity	120 MW	
No. of Days	Days	30
Particulars	UoM	Apr-25
<b>A: Fuel Price Adjustment for LDO</b>		
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	73905
LDO Landed Price (Approved by Hon'ble JSERC)	Rs/KL	45196
Differential Landed Cost of LDO	Rs/KL	28709
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	0.016
<b>LDO Cost Adjustment</b>	<b>Rs Crores</b>	<b>0.095</b>
<b>B: Fuel Price Adjustment for Coal</b>		
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	65.73
Actual Aux Power Consumption	%	9.45%
Ex-bus Generation for the Month	MUs	59.51
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	9100
GCV of LDO (Actual)	Kcal/L	8464
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	2573
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	3324
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	3660
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	998.6
Cost of Coal (Actual during the month)	Rs/MKcal	908.0
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	-0.259
<b>Coal Cost Adjustment</b>	<b>Rs Crores</b>	<b>-1.539</b>
<b>Fuel Price Adjustment for the Month (=A+B)</b>	<b>Rs Crores</b>	<b>-1.444</b>
<b>Fuel Price Adjustment for the Month</b>	<b>Rs</b>	<b>-14,444,288</b>

**TATA POWER**

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



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

6. Discount Amount for coal received through SHAKTI Auction - Unit 3					
Month : Apr 2025					
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL	MCL
Quantum of Coal consumed during the month	MT	A	32487	3710	8442
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3790	3597	3189
AUX	%	C	9.45%	9.45%	9.45%
Station Heat Rate	kCal/kWh	D	2577	2577	2577
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	43261827	4688894	9459233
Discount Rate	Rs./kWh	F	0.07	0.04	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	3028328	187556	378369
<b>Total Discount Amount (DA)</b>	<b>Rs.</b>	<b>H</b>	<b>3594253</b>		

**Appendix E2: Summary of Monthly Invoice for Unit 3**

Summary of Monthly Invoice FY 2025-26- Unit 3		
Month: Apr 2025		
No. of Days		30
Particulars	UoM	Apr-25
Availability for the Month	%	99.94%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	92,141,667
Energy Charges for the Month (B)	Rs	171,396,999
Incentive for the Month (C)	Rs	0
Fuel Price Adjustment for the Month (D)	Rs	-14,444,288
SHAKTI Discount Amount (E)	Rs	3,594,253
<b>Total Amount due for the Month (=A+B+C+D-E)</b>	<b>Rs</b>	<b>245,500,125</b>

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