



Invoice No. 2025-26/02

Date: 01.06.2025

BILL 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 1st May 2025 to 31st May 2025
2. Due Date: Is due and payable on 15th July 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
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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	May-25
1.0	Regulated Capacity	MW	120
	Actual Availability of the Month	%	99.99%
	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	66201600
	Ex-bus Generation for the Month	kWh	59624478
2.0	Capacity Payment for the Current Billing Period		
	2.1 Total Capacity Charges due	Rs	93783333
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	166590792
4.0	Incentive Payment for the Current Billing Period		0
	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
5.0	Fuel Price Adjustment for the Current Billing Period		
	5.1 LDO Cost Adjustment	Rs	950906
	5.2 Coal Cost Adjustment	Rs	-19120586
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	-18169681
	Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)	Rs	242204445
6.0	Discount Amount for Coal received through SHAKTI auction	Rs	3825823
7.0	Total Amount for the Current Billing Period (Rupees Twenty Three Crore Eighty Three Lakhs Seventy Eight Thousand Six Hundred and Twenty Two Only)	Rs	238378622

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

1. Monthly Availability for Regulated Capacity - Unit 2		
Unit	2	May-25
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	107.98
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)	%	99.99%
No. of Days of the Month (N)	Days	31
YTD Availability at the end of the Month	%	95.28%

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
Total Capacity Charges for the year	Rs Crores	112.540

2a. Monthly Capacity Charges FY 2025-26 - Unit 2		
Particulars	UoM	May-25
Month	No.	2
No. of Days	No.	31
Monthly Availability (PAFM)	%	99.99%
YTD Availability	%	95.28%
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	9.38
	Rs	93,783,333

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3. Details of Energy Charge Rate FY 2025-26 - 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 2025-26 - Unit 2		
Unit 2	Values	
Particulars	UoM	May-25
Actual Gross Generation for the Month	Kwh	66201600
Actual Aux Power Consumption	%	9.93%
Ex-Bus Generation for the Month	Kwh	59624478
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/Kwh	2.794
Total Energy Charges for the Month	Rs	166,590,792

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4. Monthly Incentive Charges FY 2025-26 - Unit 2

Particulars	UoM	May-25
No. of Days	No.	31
Net Generation during the Month (SGi) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2020)	Kwh	59624478
YTD Net Generation for FY 2025-26	Kwh	113773170
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	%	74.20%
YTD PLF at the end of the Month	%	71.96%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2020) (NAPAF)	%	85.00%
Net Generation during the Month at NAPLF	Kwh	68299200
YTD Net Generation at NAPLF for FY 2025-26	Kwh	134395200
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
YTD Incentive for FY 2025-26	Rs	0
YTD Incentive billed till previous month	Rs	0
Incentive for the Month	Rs	0

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
GCV of Coal	Kcal/Kg	0	3888	3604	0	0
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg	3764				
Coal in Mix	%	0.00%	86.41%	13.59%	0.00%	0.00%
Landed Price	Rs/Ton	0	3278	2974	0	0
Weighted Average Landed Price of Coal	Rs/Ton	3237				
Weighted Average Price of Coal	Rs/MKcal	860				

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5a. Fuel Price Adjustment FY 2025-26 - Unit 2		
Unit	Unit 2	
Regulated Capacity	120 MW	
No. of Days	Days	31
Particulars	UoM	May-25
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	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	0.0159
LDO Cost Adjustment	Rs Crores	0.095
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	66.20
Actual Aux Power Consumption	%	9.93%
Ex-bus Generation for the Month	MUs	59.62
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	9100
GCV of LDO (Actual)	Kcal/L	8542
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	3237
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	3764
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	973
Cost of Coal (Actual during the month)	Rs/MKcal	860
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	-0.321
Coal Cost Adjustment	Rs Crores	-1.912
Fuel Price Adjustment for the Month (=A+B)	Rs Crores	-1.817
Fuel Price Adjustment for the Month	Rs	-18,169,681

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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 : May 2025				
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL
Quantum of Coal consumed during the month	MT	A	37818	5950
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3803	3519
AUX	%	C	9.93%	9.93%
Station Heat Rate	kCal/kWh	D	2567	2567
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	50456404	7346868
Discount Rate	Rs./kWh	F	0.07	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	3531948	293875
Total Discount Amount (DA)	Rs.	H	3825823	

Appendix E1: Summary of Monthly Invoice for Unit 2

Summary of Monthly Invoice FY 2025-26- Unit 2		
Month: May 2025		
No. of Days	31	
Particulars	UoM	May-25
Availability for the Month	%	99.99%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	93,783,333
Energy Charges for the Month (B)	Rs	166,590,792
Incentive for the Month (C)	Rs	0
Fuel Price Adjustment for the Month (D)	Rs	-18,169,681
Shakti Discount Amount (E)	Rs	3,825,823
Total Amount due for the Month (=A+B+C+D-E)	Rs	238,378,622

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Appendix A2 – Details of Unit 3

Particulars		UoM	May-25
1.0	Regulated Capacity	MW	120
	Actual Availability of the Month	%	99.35%
	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	70125568
	Ex-bus Generation for the Month	kWh	63728018
2.0	Capacity Payment for the Current Billing Period		
	2.1 Total Capacity Charges due	Rs	92141667
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	183536693
4.0	Incentive Payment for the Current Billing Period		
	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
5.0	Fuel Price Adjustment for the Current Billing Period		
	5.1 LDO Cost Adjustment	Rs	1016425
	5.2 Coal Cost Adjustment	Rs	-25150331
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	-24133906
	Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)	Rs	251544454
6.0	Discount Amount for Coal received through SHAKTI auction	Rs	4175193
7.0	Total Amount for the Current Billing Period (Rupees Twenty Four Crore Seventy Three Lakhs Sixty Nine Thousand Two Hundred and Sixty One Only)	Rs	247369261

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

1. Monthly Availability for Regulated Capacity - Unit 3		
Unit	3	May-25
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	107.30
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)	%	99.35%
No. of Days of the Month (N)	Days	31
YTD Availability at the end of the Month	%	99.64%

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
Total Capacity Charges for the year	Rs Crores	110.570

2a. Monthly Capacity Charges FY 2025-26 - Unit 3		
Particulars	UoM	May-25
Month	No.	2
No. of Days	No.	31
Monthly Availability (PAFM)	%	99.35%
YTD Availability	%	99.64%
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	9.21
	Rs	92,141,667

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3. Details of Energy Charge Rate for FY 2025-26 - 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 2025-26 - Unit 3		
Unit 3	Values	
Particulars	UoM	May-25
Actual Gross Generation for the Month	Kwh	70125568
Actual Aux Power Consumption	%	9.12%
Ex-Bus Generation for the Month	Kwh	63728018
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/Kwh	2.880
Total Energy Charges for the Month	Rs	183,536,693

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4. Monthly Incentive Charges FY 2025-26 - Unit 3		
Particulars	UoM	May-25
No. of Days	No.	31
Net Generation during the Month (SGI) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2020)	Kwh	63728018
YTD Net Generation for FY 2025-26	Kwh	123240865
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	%	79.31%
YTD PLF at the end of the Month	%	77.95%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2020) (NAPAF)	%	85.00%
Net Generation during the Month at NAPLF	Kwh	68299200
YTD Net Generation at NAPLF for FY 2025-26	Kwh	134395200
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
YTD Incentive for FY 2025-26	Rs	0
YTD Incentive billed till previous month	Rs	0
Incentive for the Month	Rs	0

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
GCV of Coal	Kcal/Kg	0	3889	3609	0	0
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg			3784		
Coal in Mix	%	0.00%	92.64%	7.36%	0.00%	0.00%
Landed Price	Rs/Ton	0	3278	2974	0	0
Weighted Average Landed Price of Coal	Rs/Ton			3256		
Weighted Average Price of Coal	Rs/MKcal			860		

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5a. Fuel Price Adjustment FY 2025-26 - Unit 3		
Unit	Unit 3	
Regulated Capacity	120 MW	
No. of Days	Days	31
Particulars	UoM	May-25
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	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
LDO Cost Adjustment	Rs Crores	0.102
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	70.13
Actual Aux Power Consumption	%	9.12%
Ex-bus Generation for the Month	MUs	63.73
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	9100
GCV of LDO (Actual)	Kcal/L	8542
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	3256
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	3784
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	998.64
Cost of Coal (Actual during the month)	Rs/MKcal	860.48
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	-0.395
Coal Cost Adjustment	Rs Crores	-2.515
Fuel Price Adjustment for the Month (=A+B)	Rs Crores	-2.413
Fuel Price Adjustment for the Month	Rs	-24,133,906

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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 : May 2025				
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL
Quantum of Coal consumed during the month	MT	A	42667	3390
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3804	3524
AUX	%	C	9.12%	9.12%
Station Heat Rate	kCal/kWh	D	2577	2577
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	57238194	4212986
Discount Rate	Rs./kWh	F	0.07	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	4006674	168519
Total Discount Amount (DA)	Rs.	H	4175193	

Appendix E2: Summary of Monthly Invoice for Unit 3

Summary of Monthly Invoice FY 2025-26- Unit 3		
Month: May 2025		
No. of Days		31
Particulars	UoM	May-25
Availability for the Month	%	99.35%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	92,141,667
Energy Charges for the Month (B)	Rs	183,536,693
Incentive for the Month (C)	Rs	0
Fuel Price Adjustment for the Month (D)	Rs	-24,133,906
SHAKTI Discount Amount (E)	Rs	4,175,193
Total Amount due for the Month (=A+B+C+D-E)	Rs	247,369,261

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