

RELIANCE

**Rosa Power Supply
Company Limited**

CIN: U31101MH1994PLC243148

520 F, Kasmanda House,
2-Park Road, Hazratganj,
Lucknow 226 001

Tel: +91 522 4317500
Fax: +91 522 2239508
www.reliancepower.co.in

Ref No: Invoice RPSCL/2022-23/06

06th Oct 2022

The Superintending Engineer
Electricity Import, Export and Payment Circle
UP Power Corporation Limited
11th Floor, Shakti Bhawan Extn.
14, Ashok Marg, Lucknow 226 001

Sub: Provisional Invoice towards the supply of Power from Rosa Power Project

Ref: UPERC order dated 22.08.2017 and 25.04.2018

Dear Sir,

We enclose herewith provisional invoice no. Rosa TPP/ 2022-23/Invoice/06 for the month of **Sept 2022** issued on the basis of UPERC order dated 22.08.2017 and 25.04.2018.

Please note that the present invoice is without prejudice to any of our claims, rights and entitlements under PPA and law all of which are specifically reserved.

Thanking you

For Rosa Power Supply Company Ltd

Aill
(Siddharth Shekhawat)

Authorized Signatory

Enclosures: As above

CC: The Executive Director (F&A), UPPCL Lucknow

06/10/2022
06/10/2022
RECEIVED
Rosa Power Supply Company Limited
Lucknow

Rosa Power Supply Company Ltd.

Administrative Block, Hardoi Road PO Rausar Kothi, Tehsil Sadar, District Shahjahanpur 242406

GSTIN: 09AABCR8917M1ZR, PAN: AABCR8917M

Ref No. - Rosa TPP/2022-23/Invoice/06

Billing Period: Sept 2022

Nature of Bill: Monthly Invoice for Recovery of Fixed and Variable Charges

Bill Date 6/Oct/2022

Due Date 5/Nov/2022

To,

The Superintending Engineer, Electricity Import, Export and Payment Circle
Uttar Pradesh Power Corporation Ltd, Shakti Bhawan

14, Ashok Marg, Lucknow - 226 001

PAN : AAACU5088M

Without Prejudice
Invoice Rosa TPP

Subject: Invoice for Charges Payable by UPPCL for the month of Sept 2022

Reference: Amended and Reinstated Power Purchase Agreement (PPA) dated 12.11.2006 and all its amendments

UPERC Order dated 28.03.2011 approving Multi-Year Tariff of Rosa TPP (Stage I)

UPERC Order dated 22.08.2017 approving Multi-Year Tariff of Rosa TPP

UPERC Order dated 25.04.2018 approving Multi-Year Tariff of Rosa TPP

Details of Charges Payable by UPPCL During The Billing Period

S. No.	Description	Energy	Amount	Source
		(kWh)	(Rs.)	
1	Total Fixed Charges Payable by UPPCL for the Billing Period	669,988,830	1,057,858,333	Fixed Charges Details (Annexure 1)
2	Total Variable Charges Payable by UPPCL for the Billing Period	597,001,763	1,891,167,925	Variable Charges Details (Annexure 2)
3	Total Amount Payable by UPPCL for the Billing Period		2,949,026,258	

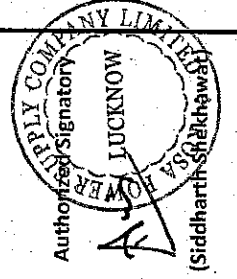
Amount in Words : Rupees Two Hundred Ninety Four Crores Ninety Lacs Twenty Six Thousand Two Hundred and Fifty Eight Only

Note:

- 1 Payments shall be made in the favour of Rosa Power Supply Company Ltd, A/c No : 1261030000001359, (IDBI Bank Cuffe Parade WTC Branch, IFSC Code: IBKL0000126)

Annexures:

- 1 Details of fixed charges recoverable during the billing period
- 2 Details of variable charges recoverable during the billing period
- 3 Details of Declared Capacity and Scheduled Generation as per Schedule Issued by UP SLDC
- 4 Details of Adjustment in VC for the month of July 2022 due to revised GCV on CIMFR Values



Rosa TPP

Billing Period: Sept 2022

Annexure 1

Details of Fixed Charges Payable by UPCL

S. No.	Description	Units	Value		Source
			September-22		
1	Energy as per Declared Capacity of the Billing Period for Phase I (As per the DC issued by RPSCL)	kWh	320,654,330		Annexure 3
2	Energy as per Declared Capacity of the Billing Period for Phase II (As per the DC issued by RPSCL)	kWh	349,334,500		Annexure 3
3	Total Energy Considered for Fixed Charges Calculation	kWh	669,988,830		(3 = 1 + 2)
4	No. of Days in Billing Period	Days	30		
5	Availability Factor for the Billing Period	%	84.75%		
6	Annual Fixed Charges approved by UPERC for FY 2018-19	(Rs)	12,694,300,000		Suo-motu order on applicability of UPERC GR14 Dated 18/07/2022
7	Monthly Fixed Charges	(Rs)	1,057,858,333		
8	Cumulative Fixed Charges Year Till End of Billing Period	(Rs)	6,347,150,000		
9	Cumulative energy as per Declared Capacity Year Till End of Billing Period	kWh	4,119,210,625		
10	Days in the current tariff year	Days	183		
11	Cumulative Availability as per Declared Capacity Year Till End of Billing Period	%	85.42%		
12	Cumulative Fixed Charges recoverable Year Till End of Billing Period	(Rs)	6,347,150,000		
13	Fixed Charges already billed Till Date	(Rs)	5,289,291,667		
14	Fixed Charges recoverable in this bill	(Rs)	1,057,858,333		

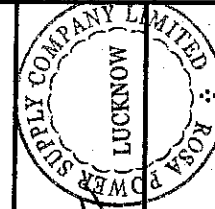
Note:

1) The invoice towards Deemed Energy due to grid disturbance/transmission line tripping and incentive will be raised separately.

Formula For Availability
Calculation

Declared Capacity

1200 X 24 X (No. of Days) X (100% - %Auxiliary Consumption) X 1000



Rosa TPP

Billing Period: Sept 2022

Annexure 2

Details of Variable Charges Payable by UPCL During The Billing Period

Description		Units	Value	Source
1	Scheduled Energy For Rosa TPP Phase I (As per the schedule issued by UP SLDC)	kWh	291,548,123	Annexure 3
2	Scheduled Energy For Rosa TPP Phase II (As per the schedule issued by UP SLDC)	kWh	305,453,640	Annexure 3
3	Total Scheduled Energy for the Station	kWh	597,001,763	
4	Energy Charge Rate (ECR)	(Rs)	3.207	Table: Energy Charge
5	Total Variable Charges calculated for the billing period	(Rs)	1,914,584,652	
6	VC Adjustment on account of CIMFR GCV Values (unloading end) - July'22	(Rs)	-23,416,728	Annexure 4
7	Total Variable Charges Recoverable during the billing period (5+6)	(Rs)	1,891,167,925	
8	Effective ECR for the Billing Period	(Rs)	3.168	

Energy Charge Calculation

Description	Formula	Units	Value	Remarks
1	Average per unit primary fuel cost	Rs/Kg	4.49751	Annexure 2A
2	Scheduled Energy (As per schedule issued by UP SLDC)	kWh	597001763	Schedule Issued by UPPTCL
3	Auxiliary Consumption (for Electrically driven boiler feed pump and induced draft, cooling tower)	%	8.50%	As per Generation Regulation 2019
4	Normative Gross Station Heat Rate	kCal/kWh	2430	As per UPERC Generation Tariff Regulation 2019
5	Weighted Average As Received GCV of Primary fuel	kCal/kg	3775	Annexure 2A
6	Average GCV of Secondary fuel	kCal/ml	9.4132	Monthly Average (Annexure 2B)
7	Normative specific fuel oil consumption	m/kWh	0.50	As per UPERC Generation Tariff Regulation 2019
8	Average per unit secondary fuel cost	Rs/ ml	0.08909844	Annexure 2B
9	Energy Charge Rate (ECR)	Rs	3.207	Calculated as per formula in Generation Regulation 2019

Note:

ECR is calculated considering weighted average As Received GCV of Primary fuel in KCal/Kg less 85KCal/Kg on account of variation during storage and CV of Secondary fuel in KCal/ml as per UPERC tariff regulation 2019.

Annexures:

- 2A Details of Primary Fuel
- 2B Details of Secondary Fuel
- 2C Fuel Test Certificates

