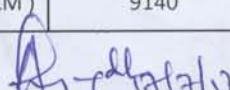


Details/Information to be Submitted in respect of Fuel for Computation of Energy Charges

Name of Company: NORTH EASTERN ELECTRIC POWER CORPORATION Ltd.

Name of the Generating Station : Assam Gas Based Power Plant (291 MW)

Sl. No.	Particulars	Unit	Month
			Jun-17
1	Quantity of Natural Gas supplied by the Gas Company	(SCM)	39606716
2	Adjustment (+/-) in quantity supplied made by the Gas Company	(SCM)	0
3	Natural Gas supplied by the Gas Company (1 + 2)	(SCM)	39606716
4	Normative Transit & Handling Losses	(SCM)	0
5	Net Natural Gas Supplied (3 - 4)	(SCM)	39606716
6	Amount charged by the Gas Company	(Rs)	190799518
7	Adjustment (+/-) in amount charged made by the Gas Company	(Rs)	0
8	Total amount charged (6 + 7)	(Rs)	190799518
9	Transportation charges by Gas Pipe Line	(Rs)	4608162
10	Adjustment (+/-) in amount charged made by the Transport Company	(Rs)	0
11	Demurrage Charges, if any	(Rs)	0
12	Cost of diesel in transporting coal through MGR system, if applicable	(Rs)	0
13	Total Transportation Charges (9+/-10-11+12)	(Rs)	4608162
14	Total amount charged for Natural Gas supplied including transportation (8 + 13)	(Rs)	195407680
15	Landed cost of Natural Gas	/ SCM	4.93
16	Blending Ratio (Domestic/Imported)	Not Applicable	
17	Weighted average cost of Natural Gas for preceeding three months.	/ SCM	4.77 [Mar '17]
			4.65 [Apr '17]
			5.07 [May '17]
18	GCV of Domestic Natural Gas as per bill of Gas Company	(Kcal/SCM)	9140
19	GCV of Imported Natural Gas as per bill of Gas Company	Not Applicable	
20	Weighted average GCV of Natural Gas as billed	(Kcal/SCM)	9140
21	GCV of Domestic Natural Gas as received at Station	(Kcal/SCM)	9140
22	GCV of Imported Natural Gas as received at Station	Not Applicable	
23	Weighted average GCV of Natural Gas as received	(Kcal/SCM)	9140


Asstt. Accounts Officer (Fin)
Commercial Department

CALCULATION OF ENERGY CHARGE RATE AND ENERGY CHARGE OF AGBP FOR 2017-18

Month	Mode of Operation	GHR (Kcal/KWh)	Schedule Energy (KWh) (Total/Open/Combine)	Landed Cost of fuel (Rs)	Volume of Gas (SCM)	LPPF (Landed price of primary fuel) (Rs/SCM)	CVPF (Gross Cal Value of fuel) (KCal/SCM)	POCM (Percentage open cycle in the month) %	Energy Charge Rate (Open Cycle) (Rs/KWh)	Energy Charge Rate (Combined Cycle) (Rs/KWh)	Energy Charge = ECRxSch Energy (Rs.)
Apr-17	Open Cycle	3440	99031576 0	142190157	30602180	4.646406	9115	0	1.771		0
	Combined Cycle	2500	99031576							1.307	129434270
May-17	Open Cycle	3440	140330591 0	216800950	42777690	5.068085	8904	0	1.978		0
	Combined Cycle	2500	140330591							1.459	204742332
Jun-17	Open Cycle	3440	128635326 0	195407680	39606716	4.933701	9140	0	1.876		0
	Combined Cycle	2500	128635326							1.384	178031291

Note :

ECR (Rs/Kwh) = (GHR(nc)xLPPFx100) / ((CVPFx(100-1)) (Open Cycle Operation)


ECR (Rs/Kwh) = (GHR(nc)xLPPFx100) / ((CVPFx(100-2.5)) (Combined Cycle Operation)

Normative Gross Station Heat Rate for Open Cycle Operation (GHR(nc)): 3440 Kcal/KwHr

Normative Gross Station Heat Rate for Combined Cycle Operation (GHR(nc)): 2500 Kcal/KwHr

Note: Arrear amount due to revision of Gas transportation charges (Aug'2015 to Feb'2017) of M/s. AGCL are loaded to the landed cost of fuel for May'2017 , being the amount is very insignificant.

Sr. Manager (Fin), Commercial


 GM (E) Commercial

ac



ऑयल इंडिया लिमिटेड

Oil India Limited

(A Government of India Enterprise)

CIN Number : LI1101AS1959GOI001148
 CST Regd. Number : 18759918502
 VAT Regd. Number : 18620023278
 Service Tax Regd. Number : A.AACO2352CST007
 PAN Number : A.AACO2352C

Conquering Newer Horizons

Duliajan-786602, Assam (India), Ph.: 0374-2808541/2804752, Fax: 0374-2800544/2800535, e-mail: inmain@oilindia.in

Assam Gas Based Power Proj (NEEPCO)
 Attn.: Project Manager
 North Eastern Electric Power Corpn. Ltd.
 P.O. No. 3, Bakulani, Dibrugarh
 786191, Assam
 Customer VAT Regd.No.:18420117090

Customer ID : 100040
 Invoice Number : 204241
 Invoice Date : 13.07.2017
 Billing Period : 01.06.2017 to 30.06.2017
 Payment due date : 30.07.2017

TAX INVOICE

Product: Natural Gas

ACCOUNT :NEEPCO

Pricing considerations		
Gross calorific value of gas		9,140,000 Kcal/SCM ✓
Net calorific value of gas		8,243,000 Kcal/SCM ✓
Basic Price		2.48 USD/MMBTU ✓
GCV Adjusted Basic Price		2.27 USD/MMBTU ✓
Discounted Basic Price		1.49 USD/MMBTU ✓
GCV Adjusted Discounted Basic Price		1.36 USD/MMBTU ✓
Marketing margin		200.00 INR/MSCM ✓
NCV Adjusted Marketing margin		164.86 INR/MSCM ✓
Exchange Rate		64.42 USD/INR ✓
Quantity Delivered (MSCM)	Rate(Based on GCV) (₹/MSCM)	Amount (₹)
30000.000	3,481.38	104,441,309.29
9606.716	5,794.52	55,666,261.29
Total Value		160,107,570.58 ✓
Marketing Margin		6,529,563.20 ✓
VAT: @ 14.5%		24,162,384.40
Total Bill Amount		190,799,518.18
Amount Payable (Rounded to nearest Rupee)		190,799,518.00

(Rupees Nineteen Crore Seven Lakh Ninety-nine Thousand Five Hundred Eighteen Only)

Note: Payments received after due date will be subjected to interest as applicable. In case of any discrepancy please contact A.O.(A/R) on Telephone no. 0374-2808571

I/We hereby certify that my/our registration certificate under the Assam Value Added Tax Act, 2003 in force on the date on which the sale of goods specified in the tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been me/us.

Bill No. AGBP/DGM(E/M)/T-3 (Bills)/2017-18/03 dtd. 14.07.2017

Bill verified for an amount of Rs. 19,07,99,518.00 (rupees nineteen crores seven lakhs ninety nine thousand five hundred and eighteen) only for the month of June '17.

Entered into bill register.

OIL INDIA LIMITED

[Signature]

[Signature]
 Dy. General Manager (E/M)
 ओ एंड एडव्यूसी, एजीबीपी / O & AWC AGBP
 नोपको लि० बोकुलानी NEEPCO Ltd, Bokulani
 14 July 2017 for GENERAL MANAGER F&A
 Senior Manager (E/M) for RESIDENT CHIEF EXECUTIVE
 जी.एम. कार्यालय (निर्वाह)
 Office of the G.M. (E&A)
 ए.जी.बी.पी. नोपको लि. बोकुलानी
 AGBP, NEEPCO LTD., BOKULANI

P. O. DULIAJAN
DIST. DIBRUGARH
ASSAM, 786602
Tel : (0374) 2800202, 2800221, 2800552
(0374) 2800556, 2800558
Fax : (0374) 2800557
E-mail : info@assamgas.org
Visit us : www.assamgas.org



ASSAM GAS COMPANY LTD
(A GOVT. OF ASSAM UNDERTAKING)



CIN OF AGCL : U11101AS1962SGC001184

A S S A M G A S C O M P A N Y L T D.
(A Govt. of Assam Undertaking)

P.O. Duliajan - 786 602
Dist. Dibrugarh, Assam

Ph : (0374) 2800202/2800221
Fax : (0374) 2800557
GSTN : 18AABCA6977C1ZM
PAN NO : AABCA - 6977C

Bill No : Accts/TC/n-050/1706

Bill Date 08-Jul-17

Consumer No:
n-050

Consumer Name
North Eastern Electric Power Corpn. Ltd.
GSTN: 18AAACN9991J3ZP
AGBPP
P. O. Bakuloni PIN-Assam
Dist. Dibrugarh

TC BILL FOR Jun, 2017

For the period from 01-Jun-17 to 30-Jun-17

TRANSMISSION OF NATURAL GAS THROUGH PIPELINE (SAC 440302)

Actual volume of gas transmitted from 01-Jun-17 To 30-Jun-17
= 39606716 SCUM

= 39606716 SCUM @ RS. 98.60 per 1000 SCUM

Rs. 3905222.00

Total
CGS Tax @9 %
SGS Tax @9 %

Rs. 3905222.00
Rs. 351470.00
Rs. 351470.00

Total Amount for this bill

Rs. 4608162.00

Rupees forty Six Lakh Eight Thousand One Hundred Sixty Two and Zero paisa only

Due Date 06-Aug-17

Bill No. NEEPCO/AGBP/DGM(E/M)/T-4/17-18/03 dtd. 12.07.2017

For Assam Gas Company Ltd.

Bill verified for an amount of
Rs. 46,08,162.00 (Rupees forty six lakhs eight
thousand one hundred and sixty two) only
NB :- for the month of Jun '17.

Deputy Manager (Accounts)

Dy. Manager (Accounts)
Assam Gas Company Ltd.
Duliajan

(1) Bank A/c No-10494832011-SBI DULIAJAN, IFSC CODE-SBIN0002053
(2) CIN OF AGCL- U11101AS1962SGC001184

Entered into bill register.

Signature
12.07.2017

रूप-महा प्रबंधक (व०/या)
Dy. General Manager (E/M)
ओ एंड एडव्यूनी, एजीवीपी /O & AWC AGBP
गौपको लि० बोकुलोनी /NEEPCO Ltd. Bokuloni

वरिष्ठ प्रबंधक (वि/या)
Senior Manager (E/M)
दि.जी.एम. बोकुलोनी (वि/या)
Office of the Dy. GM (E/M)
ए.जी.वी.पी. गौपको लि०, बोकुलोनी
AGBP, NEEPCO LTD., BOKULONI