



8 March 2016

CREG/MUM/MEDA/2016/53

The General Manager
Maharashtra Energy Development Agency,
MHADA Commercial Complex, 2nd Floor,
Opp. Tridal Nagar, Yerwada,
Pune 411006

Dear Sir,

Sub: Monthly RPO data submission for February 2016

This is with reference to the above subject. Please find attached the RPO data, for the month of February 2016.

In this regards we wish to further submit that we have yet to receive Credit Notes for our Open Access consumers and wind farms from the month of November 2015 to February 2016. Hence the data submitted by us for wind generation is on provisional basis. We will submit the revised data on receipt of all the credit notes.

We trust this meets your requirement.

Thanking you,

Yours faithfully,


Swati Mehendale

Head - Regulations (M), Corporate Regulation-Mumbai Office

Encl: Annexure I – DISCOMS Monthly Reporting Format - RPO data formats from April 2015 to February 2016

TATA POWER

The Tata Power Company Limited

Dharavi Receiving Station Regulations Department Matunga Mumbai 400019

Tel 91 22 6717 2636 Telefax 91 22 6717 2603

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001

CIN:L28920MH1919PLC000567 Website:www.tatapower.com Email:tatapower@tatapower.com

Annexure I – DISCOMS Monthly Reporting Format

Form I: RPO Settlement Account - February 2016

A-Solar

Name: Eligible Person - (The Tata Power Company Ltd)

Gross Energy Consumption	RPO % Obligation (0.50 %)	RPO % Obligation up to Previous Month	RPO % Cumulative up to the Month (1)	RE Purchase for the Month		RE purchase Upto previous Month		RE cumulative up to month (2)			Short if Any (1-2)
				Prefer. Tariff	REC	Prefer. Tariff	REC	Prefer. Tariff	REC	Total (PT+REC)	
Mus	Mus	Mus	Mus	Mus		Mus		Mus			Mus
	0.50%										
April	2.748609	0.000000	2.748609	4.804626	0.000000	0.000000	0.000000	4.804626	0.000000	4.804626	-2.056017
May	2.848357	2.748609	5.596966	4.773174	0.000000	4.804626	0.000000	9.577800	0.000000	9.577800	-3.980834
June	2.738518	5.596966	8.335484	3.952646	3.000000	9.577800	0.000000	13.530446	3.000000	16.530446	-8.194962
July	2.777307	8.335484	11.112791	3.865396	3.000000	13.530446	3.000000	17.395842	6.000000	23.395842	-12.283051
August	2.711936	11.112791	13.824727	3.763436	3.000000	17.395842	6.000000	21.159278	9.000000	30.159278	-16.334551
September	2.661143	13.824727	16.485870	3.982546	3.000000	21.159278	9.000000	25.141824	12.000000	37.141824	-20.655954
October	2.994592	16.485870	19.480462	4.413059	3.000000	25.141824	12.000000	29.554884	15.000000	44.554884	-25.074422
November	2.662330	19.480462	22.142792	3.916963	3.000000	29.554884	15.000000	33.471847	18.000000	51.471847	-29.329055
December	2.179430	22.142792	24.322223	4.618579	3.000000	33.471847	18.000000	38.090426	21.000000	59.090426	-34.768203
January	1.943859	24.322223	26.266081	4.629081	0.000000	38.090426	21.000000	42.719507	21.000000	63.719507	-37.453425
February	1.732803	26.266081	27.998884	4.311319	0.000000	42.719507	21.000000	47.030825	21.000000	68.030825	-40.031941
Total	27.998884	26.266081	27.998884	47.030825	21.000000	42.719507	21.000000	47.030825	21.000000	68.030825	-40.031941

Note- Since we have not received the final credit notes of OA consumers from April 2015 to February 2016, we can not give the sought declaration. Once we received the credit notes for OA consumers we will give the declaration

Note - Detailed information about RE generators from whom RE purchased along with proof of REC purchased if any shall be submitted alongwith report for confirmation purpose

Sign & Seal of authorised signatory of Company

Annexure I – DISCOMS Monthly Reporting Format

Form I: RPO Settlement Account - February 2016

B-Mini/Micro Hydro

Name: The Tata Power Company Ltd.-Distribution

Gross Energy Consumption Mus	RPO % Obligation (0.017 %) Mus	RPO % Obligation up to Previous Mus	RPO % Cumulative up to the Month (1) Mus	RE Purchase for the Month Mus		RE purchase Upto previous Month Mus		RE cumulative up to month (2) Mus			Short if Any (1-2)
				Prefer. Tariff	REC	Prefer. Tariff	REC	Prefer. Tariff	REC	Total (PT+REC)	
April	0.093	0.000	0.093	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.093
May	0.097	0.093	0.190	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.190
June	0.093	0.190	0.283	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.283
July	0.094	0.283	0.378	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.378
August	0.092	0.378	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.470
September	0.090	0.470	0.561	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.561
October	0.102	0.561	0.662	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.662
November	0.091	0.662	0.753	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.753
December	0.074	0.753	0.827	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.827
January	0.066	0.827	0.893	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.893
February	0.059	0.893	0.952	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.952
Total	0.952	0.893	0.952	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.952

Note- Since we have not received the final credit notes of OA consumers from April 2015 to February 2016, we can not give the sought declaration. Once we received the credit notes for OA consumers we will give the declaration

Note - Detailed information about RE generators from whom RE purchased along with proof of REC purchased if any shall be submitted alongwith report for confirmation purpose

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Form I: RPO Settlement Account - February 2016

C-Non-Solar i.e Other Than Solar & Mini/Micro Hydro

Name: The Tata Power Company Ltd.-Distribution

Gross Energy Consumption	RPO % Obligation (8.483 %)	RPO % Obligation up to Previous	RPO % Obligation Cumulative up to the Month (1)	RE Purchase for the Month			RE purchase Upto previous Month		RE cumulative up to month (2)			Short if Any (1-2)
				Prefer. Tariff	REC Purchased from Exchange	REC-Self Retention	Prefer. Tariff	REC	Prefer. Tariff	REC	Total (PT+REC)	
Mus	Mus	Mus	Mus	Mus			Mus		Mus			Mus
	8.483%											
April	46.633	0.000	46.633	15.330	0.000	0.000	0.000	0.000	15.330	0.000	15.330	31.303
May	48.325	46.633	94.958	25.422	0.000	0.000	15.330	0.000	40.752	0.000	40.752	54.207
June	46.462	94.958	141.420	47.676	0.000	31.325	40.752	0.000	88.428	31.325	119.753	21.667
July	47.120	141.420	188.540	69.501	0.000	0.000	88.428	31.325	157.929	31.325	189.254	-0.714
August	46.011	188.540	234.550	37.686	0.000	8.982	157.929	31.325	195.615	40.307	235.922	-1.372
September	45.149	234.550	279.699	20.873	0.000	15.778	195.615	40.307	216.488	56.085	272.573	7.126
October	50.806	279.699	330.506	10.004	0.000	32.910	216.488	56.085	226.491	88.995	315.486	15.019
November	45.169	330.506	375.675	18.748	0.000	12.110	226.491	88.995	245.239	101.105	346.344	29.330
December	36.976	375.675	412.651	15.479	0.000	25.315	245.239	101.105	260.718	126.420	387.138	25.512
January	32.980	412.651	445.630	8.924	0.000	1.835	260.718	126.420	269.642	128.255	397.897	47.733
February	29.399	445.630	475.029	11.681	30.000	0.753	269.642	128.255	281.323	159.008	440.331	34.698
Total	475.029	445.630	475.029	281.323	30.000	129.008	269.642	128.255	281.323	159.008	440.331	34.698

Note- Since we have not received the final credit notes of OA consumers from April 2015 to February 2016, we can not give the sought declaration. Once we received the credit notes for OA consumers we will give the Note - Detailed information about RE generators from whom RE purchased along with proof of REC purchased if any shall be submitted alongwith report for confirmation purpose

Sign & Seal of authorised signatory of Company