

## CPPA G Settlement and Billing for Discos.

(Price, interest for late payment, etc. as provisions in PPAA of each Disco, and the Commercial Code)

MONTH Jul-15  
 Billing date: 19-Aug-15  
 Payment closing date (to calculate payable): 2-Sep-15

Name of Distribution Licensee	Energy Purchased	*MDI (kW)	CPPA G Energy Price	CPPA G Capacity Price	Payment due for month purchase (A)	Use of system charge (B)	**Interest for late payment (C)	GST (D)	Billed (A)+(B)+(C)+(D)	Payment	Outstanding 30.06.2015	Outstanding
IESCO	1,042,128,760	1,758	4,776,782,670	1,616,627,385	6,393,410,055	180,110,454		861,743,952	7,435,264,461	8,671,994,000	40,329,000,000	39,092,270,461
LESCO	2,098,650,513	4,395	9,619,538,186	4,040,375,099	13,659,913,285	450,143,180		1,735,389,576	15,845,446,041	19,657,029,000	45,762,000,000	41,950,417,041
PESCO	1,252,583,808	2,248	5,741,440,844	2,066,692,883	7,808,133,727	230,252,807		1,035,770,782	9,074,157,316	5,432,857,300	102,768,000,000	106,409,300,016
TESCO	122,703,730	249	562,434,388	228,488,723	790,923,111	25,456,211		101,464,619	917,843,941	42,104,000	47,634,000,000	48,509,739,941
QESCO	490,636,379	1,243	2,248,919,176	1,143,084,430	3,392,003,606	127,352,448		405,710,838	3,925,066,892	4,252,995,000	152,445,000,000	152,117,071,892
FESCO	1,275,535,837	2,850	5,846,645,554	2,620,693,201	8,467,338,755	291,974,666		1,054,749,984	9,814,063,405	10,459,497,000	7,985,000,000	7,339,566,405
GEPCO	993,086,735	2,394	4,551,989,819	2,201,149,500	6,753,139,319	245,232,785		821,190,740	7,819,562,844	8,014,172,000	15,004,000,000	14,809,390,844
SEPCO	501,463,780	919	2,298,548,496	845,010,091	3,143,558,587	94,143,618		414,664,095	3,652,366,300	1,388,582,000	92,345,000,000	94,608,784,300
HESCO	540,207,420	1,255	2,476,136,866	1,153,885,384	3,630,022,250	128,555,796		446,701,497	4,205,279,543	1,342,300,000	57,533,000,000	60,395,979,543
MEPCO	1,586,688,750	3,209	7,272,870,316	2,950,550,736	10,223,421,052	328,724,502		1,312,044,621	11,864,190,175	11,182,208,000	27,322,000,000	28,003,982,175
<b>Monthly Total For Discos</b>	9,903,685,712		45,395,306,317	18,866,557,432	64,261,863,749	2,101,946,467		8,189,430,704	74,553,240,920	70,443,738,300	589,127,000,000	593,236,502,620
<b>Total accumulated for Discos in FY</b>	9,903,685,712		45,395,306,317	18,866,557,432	64,261,863,749	2,101,946,467		8,189,430,704	74,553,240,920	70,443,738,300	589,127,000,000	593,236,502,620
<b>K Electric</b>												
<b>* Monthly K Electric</b>	448,681,000	710	2,056,609,229	652,764,507	2,709,373,736	72,725,300		371,017,626	3,153,116,662	9,493,000,000	43,974,993,197	37,635,109,859
<b>Total accumulated For K Electric in FY</b>	448,681,000		2,056,609,229	652,764,507	2,709,373,736	72,725,300		371,017,626	3,153,116,662	9,493,000,000	43,974,993,197	37,635,109,859

\* Maximum demand of DISCOs worked out on non co-incident basis

\*\* As per procedure invogue, intrest for latepayment is worked out on annual basis

\*\*\* KE does not make any payment regularly against CPPA (G) monthly invoice raised. Payment against invoice(s) to KE are received directly from GOP from its Tariff Differential claims.