

CPPA G Settlement and Billing for Discos.

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

MONTH Jul-16
 Billing date: 26-Aug-16
 Payment closing date (to calculate payable): 09-Sep-16

Name of Distribution Licensee	Energy Purchased	Billing 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 30.06.2016	Outstanding
IESCO	1,107,330,166	2,173,697	5,120,608,062	3,042,795,962	8,163,404,024	275,516,145		820,624,946	9,259,545,115	9,443,801,000	45,120,508,186	44,936,252,301
LESCO	2,107,541,935	4,190,085	9,745,870,342	5,865,385,734	15,611,256,076	531,093,274		1,561,866,134	17,704,215,484	18,536,479,000	33,373,182,159	32,540,918,643
PESCO	1,260,297,534	2,422,200	5,827,972,461	3,390,656,115	9,218,628,576	307,013,850		933,986,653	10,459,629,079	5,825,494,000	129,784,484,921	134,418,620,000
TESCO	115,191,214	297,085	532,676,773	415,867,010	948,543,783	37,655,524		85,366,394	1,071,565,701	63,692,000	44,893,323,562	45,901,197,263
QESCO	535,122,799	1,342,150	2,474,559,262	1,878,775,123	4,353,334,386	170,117,513		396,571,078	4,920,022,976	729,654,000	183,551,600,358	187,741,969,334
FESCO	1,271,651,009	2,903,186	5,880,474,143	4,063,952,342	9,944,426,485	367,978,826		942,400,534	11,254,805,845	9,838,736,000	11,032,237,713	12,448,307,558
GEPCO	1,000,421,566	2,151,931	4,626,232,440	3,012,326,812	7,638,559,252	272,757,254		741,396,666	8,652,713,172	8,419,397,000	24,381,193,902	24,614,510,075
SEPCO	535,563,567	999,180	2,476,597,498	1,398,677,143	3,875,274,641	126,646,065		396,897,724	4,398,818,430	1,437,100,000	119,305,314,762	122,267,033,192
HESCO	585,496,672	1,375,711	2,707,502,307	1,925,754,651	4,633,256,958	174,371,369		433,902,362	5,241,530,689	1,161,031,000	83,904,712,304	87,985,211,992
MEPCO	1,761,762,351	3,685,172	8,146,887,690	5,158,595,895	13,305,483,585	467,095,551		1,305,614,331	15,078,193,467	11,775,225,000	53,752,164,012	57,055,132,478
Monthly Total For Discos	10,280,378,813		47,539,380,979	30,152,786,788	77,692,167,766	2,730,245,371		7,618,626,822	88,041,039,959	67,230,609,000	729,098,721,879	749,909,152,838
Total accumulated for Discos in FY	10,280,378,813		47,539,380,979	30,152,786,788	77,692,167,766	2,730,245,371		7,618,626,822	88,041,039,959	67,230,609,000	729,098,721,879	749,909,152,838
K Electric												
* Monthly K Electric	434,434,000	690,000	2,008,945,761	965,879,250	2,974,825,011	87,457,500		321,952,195	3,384,234,706	0	51,785,687,171	55,169,921,877
Total accumulated For K Electric in FY	434,434,000		2,008,945,761	965,879,250	2,974,825,011	87,457,500	0	321,952,195	3,384,234,706	0	51,785,687,171	55,169,921,877

* 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.