

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 Dec-15
 Billing date: 22-Jan-16
 Payment closing date (to calculate payable): 08-Feb-16

Name of Distribution Licensee	Energy Purchased	* Max. Demand (MW)	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 Nov-15	Outstanding
IESCO	643,783,024	1,381	3,767,037,137	1,891,589,496	5,658,626,633	141,407,114		736,700,782	6,536,734,529	5,165,968,000	32,291,150,832	33,661,917,361
LESCO	1,337,685,459	3,443	7,827,343,396	4,717,168,153	12,544,511,549	352,635,249		1,530,754,752	14,427,901,550	11,712,197,000	24,013,400,485	26,729,105,035
PESCO	868,747,956	2,077	5,083,398,740	2,845,462,115	7,928,860,855	212,714,537		994,135,096	9,135,710,488	5,579,141,000	117,857,710,735	121,414,280,223
TESCO	105,797,502	294	619,064,350	402,702,080	1,021,766,430	30,104,279		121,067,346	1,172,938,055	26,745,000	52,109,487,877	53,255,680,932
QESCO	440,341,943	1,272	2,576,620,368	1,743,547,462	4,320,167,830	130,340,126		503,896,874	4,954,404,831	211,949,000	160,140,772,644	164,883,228,475
FESCO	776,925,949	2,199	4,546,110,713	3,013,587,949	7,559,698,662	225,282,903		889,060,339	8,674,041,904	8,285,056,000	937,657,388	1,326,643,292
GEPCO	571,150,684	1,595	3,342,035,682	2,185,320,692	5,527,356,373	163,365,197		653,585,353	6,344,306,923	4,426,311,000	11,644,187,099	13,562,183,022
SEPCO	250,102,108	656	1,463,449,476	898,672,056	2,362,121,532	67,180,867		286,199,560	2,715,501,959	690,608,000	103,093,101,942	105,117,995,900
HESCO	294,835,925	960	1,725,205,290	1,315,436,462	3,040,641,752	98,336,385		337,389,848	3,476,367,985	2,021,350,000	67,704,589,608	69,159,607,594
MEPCO	953,849,413	2,519	5,581,362,086	3,451,286,214	9,032,648,300	258,003,347		1,091,519,319	10,382,170,966	7,330,582,000	27,956,568,984	31,008,157,951
Monthly Total For DISCOs	6,243,219,963		36,531,627,238	22,464,772,679	58,996,399,916	1,679,370,005		7,144,309,269	67,820,079,190	45,449,907,000	597,748,627,595	620,118,799,784
Total accumulated for Discos in FY	48,507,745,200		236,937,740,875	115,462,427,280	352,400,168,154	11,446,492,283		43,637,330,647	407,483,991,084	376,492,191,300	597,748,627,595	620,118,799,784
K Electric												
*** Monthly K Electric	430,579,000	710	2,519,493,405	972,839,415	3,492,332,820	72,725,300		492,724,837	4,057,782,957	8,516,000,000	57,918,892,440	53,460,675,397
Total accumulated For K Electric in FY	2,703,435,000		13,515,926,358	4,438,681,568	17,954,607,926	433,278,900		2,485,604,752	20,873,491,578	31,959,000,000	57,918,892,440	53,460,675,397

* Max. Demand of DISCOs above is a billing MDI worked out on non co-incidental basis.

** As per procedure invogue, Interest for Late Payment 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.