

## 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**

Oct-15

Billing date:

24-Nov-15

Payment closing date (to calculate payable):

8-Dec-15

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 30.09.2015	Outstanding
IESCO	723,594,127	1,331	4,204,364,080	1,316,821,948	5,521,186,028	136,324,773		752,789,565	6,410,300,366	8,852,532,000	33,522,559,488	31,080,327,854
LESCO	1,699,231,080	3,746	9,873,195,275	3,706,648,617	13,579,843,892	383,732,997		1,767,791,333	15,731,368,222	18,095,673,000	27,365,370,688	25,001,065,910
PESCO	955,110,731	2,190	5,549,565,840	2,166,702,904	7,716,268,744	224,309,204		993,647,357	8,934,225,305	5,721,434,000	110,950,181,935	114,162,973,240
TESCO	109,001,627	312	633,341,964	308,885,158	942,227,122	31,977,519		113,399,604	1,087,604,245	19,544,000	49,968,129,744	51,036,189,989
QESCO	432,937,281	1,159	2,515,534,448	1,146,360,507	3,661,894,955	118,677,651		450,405,352	4,230,977,958	4,632,333,000	158,063,210,375	157,661,855,334
FESCO	944,890,905	2,529	5,490,184,666	2,501,963,946	7,992,148,612	259,017,302		983,015,184	9,234,181,098	10,723,806,000	664,311,057	(825,313,845)
GEPCO	706,904,891	1,675	4,107,393,110	1,657,718,017	5,765,111,127	171,616,241		735,426,955	6,672,154,323	7,390,839,000	11,544,362,223	10,825,677,546
SEPCO	376,835,671	892	2,189,562,214	882,978,644	3,072,540,858	91,410,888		392,040,165	3,555,991,911	1,305,780,000	99,226,793,376	101,477,005,288
HESCO	471,840,951	1,275	2,741,579,943	1,261,031,978	4,002,611,921	130,549,084		490,878,700	4,624,039,705	3,084,349,000	64,618,817,225	66,158,507,930
MEPCO	1,218,526,982	3,022	7,080,116,991	2,989,730,782	10,069,847,773	309,513,653		1,267,691,877	11,647,053,303	10,813,715,000	25,667,141,726	26,500,480,029
<b>Monthly Total For DISCOs</b>	7,638,874,246		44,384,838,531	17,938,842,501	62,323,681,032	1,857,129,312		7,947,086,092	72,127,896,436	70,640,005,000	581,590,877,838	583,078,769,274
<b>Total accumulated for Discos in FY</b>	36,163,297,661		166,175,505,788	73,393,392,791	239,568,898,578	8,101,666,200		30,566,016,796	278,236,581,574	284,284,812,300	581,590,877,838	583,078,769,274
<b>K Electric</b>												
<b>*** Monthly K Electric</b>	468,881,000	750	2,724,381,474	742,062,882	3,466,444,355	76,822,500		487,799,322	4,031,066,177	4,000,000,000	59,095,282,691	59,126,348,868
<b>Total accumulated For K Electric in FY</b>	1,833,784,000		8,533,043,206	2,633,899,151	11,166,942,357	289,876,900		1,566,345,792	13,023,165,049	18,443,000,000	59,095,282,691	59,126,348,868

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