

## 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** Jan-16  
 Billing date: 18-Feb-16  
 Payment closing date (to calculate payable): 03-Mar-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 Dec-15	Outstanding
IESCO	653,424,186	1,515	4,459,238,470	1,742,972,823	6,202,211,293	191,991,984		915,908,445	7,310,111,722	5,136,352,000	33,661,917,361	35,835,677,083
LESCO	1,327,874,230	2,818	9,061,966,141	3,242,697,914	12,304,664,055	357,189,739		1,861,288,957	14,523,142,751	14,235,374,000	26,729,105,035	27,016,873,786
PESCO	841,403,981	1,877	5,742,090,790	2,159,500,697	7,901,591,487	237,873,373		1,179,400,807	9,318,865,667	4,493,575,000	121,414,280,223	126,239,570,890
TESCO	103,020,510	282	703,054,817	324,749,051	1,027,803,868	35,771,765		144,404,442	1,207,980,075	11,858,000	53,255,680,932	54,451,803,007
QESCO	445,744,370	1,235	3,041,945,011	1,421,090,514	4,463,035,524	156,535,997		624,802,451	5,244,373,972	1,328,296,000	164,883,228,475	168,799,306,447
FESCO	754,080,377	2,392	5,146,158,190	2,752,595,796	7,898,753,986	303,203,999		1,056,998,808	9,258,956,793	7,363,121,000	1,326,643,292	3,222,479,085
GEPCO	556,409,265	1,566	3,797,168,291	1,801,530,293	5,598,698,584	198,442,208		779,922,072	6,577,062,864	4,739,155,000	13,562,183,022	15,400,090,886
SEPCO	223,872,393	772	1,527,798,341	887,834,352	2,415,632,693	97,796,751		313,803,223	2,827,232,667	842,499,000	105,117,995,900	107,102,729,567
HESCO	287,868,805	923	1,964,536,479	1,062,588,495	3,027,124,974	117,046,274		403,507,362	3,547,678,610	2,070,400,000	69,159,607,594	70,636,886,204
MEPCO	901,053,953	2,516	6,149,167,014	2,894,942,119	9,044,109,133	318,883,734		1,263,012,516	10,626,005,383	7,908,993,000	31,008,157,951	33,725,170,334
<b>Monthly Total For DISCOs</b>	6,094,752,070		41,593,123,543	18,290,502,054	59,883,625,597	2,014,735,824		8,543,049,083	70,441,410,504	48,129,623,000	620,118,799,784	642,430,587,288
<b>Total accumulated for Discos in FY</b>	54,602,497,270		278,530,864,417	133,752,929,334	412,283,793,751	13,461,228,106		52,180,379,730	477,925,401,588	424,621,814,300	620,118,799,784	642,430,587,288
<b>K Electric</b>												
<b>*** Monthly K Electric</b>	408,345,000	700	2,786,716,152	805,477,709	3,592,193,861	88,725,000		572,379,539	4,253,298,400	4,550,000,000	53,460,675,397	53,163,973,797
<b>Total accumulated For K Electric in FY</b>	3,111,780,000		16,302,642,510	5,244,159,277	21,546,801,787	522,003,900		3,057,984,291	25,126,789,978	36,509,000,000	53,460,675,397	53,163,973,797

\* 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.