

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 Apr-16
 Billing date: 17-May-16
 Payment closing date (to calculate payable): 31-May-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 Mar-16	Outstanding
IESCO	718,286,453	1,660	2,842,125,175	2,029,113,518	4,871,238,693	210,468,122		501,941,964	5,583,648,779	4,607,379,000	37,890,759,709	38,867,029,488
LESCO	1,594,191,948	3,823	6,307,919,424	4,672,084,412	10,980,003,836	484,608,092		1,114,028,858	12,578,640,786	12,102,758,000	27,350,735,543	27,826,618,329
PESCO	815,632,597	1,669	3,227,305,663	2,039,353,803	5,266,659,466	211,530,287		569,967,909	6,048,157,662	3,872,120,000	116,711,555,805	118,887,593,467
TESCO	96,028,813	530	379,968,056	647,457,238	1,027,425,294	67,156,967		67,105,388	1,161,687,649	38,497,000	41,738,583,097	42,861,773,746
QESCO	467,302,618	1,192	1,849,029,074	1,456,313,817	3,305,342,891	151,054,946		326,553,275	3,782,951,112	1,637,898,000	174,859,751,228	177,004,804,341
FESCO	958,287,101	3,027	3,791,762,859	3,698,834,612	7,490,597,471	383,658,561		669,655,549	8,543,911,581	6,489,754,000	6,113,692,999	8,167,850,580
GEPCO	736,441,104	2,013	2,913,959,734	2,459,765,123	5,373,724,857	255,137,103		514,628,519	6,143,490,479	4,725,333,000	18,717,620,395	20,135,777,874
SEPCO	332,151,036	867	1,314,259,537	1,059,400,161	2,373,659,698	109,885,406		232,108,712	2,715,653,816	802,512,000	110,724,100,023	112,637,241,839
HESCO	419,011,102	1,137	1,657,948,576	1,389,969,485	3,047,918,061	144,173,435		292,806,936	3,484,898,432	1,493,842,000	74,951,419,822	76,942,476,254
MEPCO	1,125,118,087	2,638	4,451,881,873	3,223,928,606	7,675,810,479	334,399,328		786,237,830	8,796,447,637	6,214,982,000	39,690,991,179	42,272,456,816
Monthly Total For DISCOs	7,262,450,859		28,736,159,971	22,676,220,775	51,412,380,746	2,352,072,247		5,075,034,940	58,839,487,934	41,985,075,000	648,749,209,800	665,603,622,733
Total accumulated for Discos in FY	73,926,585,135		364,637,776,901	200,893,502,506	565,531,279,406	20,005,265,495		67,240,752,132	652,777,297,033	576,300,674,300	648,749,209,800	665,603,622,733
K Electric												
*** Monthly K Electric	369,492,000	640	1,462,010,749	782,074,204	2,244,084,953	81,120,000		258,202,754	2,583,407,707	15,021,000,000	57,535,165,168	45,097,572,875
Total accumulated For K Electric in FY	4,206,281,000		21,264,623,815	7,974,416,169	29,239,039,984	786,911,400		3,925,437,674	33,951,389,058	53,400,000,000	57,535,165,168	45,097,572,875

* 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.