

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-16
 Billing date: 16-Nov-16
 Payment closing date (to calculate payable): 30-Nov-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 30.09.2016	Outstanding
IESCO	815,666,332	1,870,511	4,124,877,819	2,820,023,138	6,944,900,957	237,087,219		714,029,971	7,896,018,147	7,115,109,000	40,439,700,548	41,220,609,694
LESCO	1,684,621,699	3,821,985	8,519,241,761	5,741,795,276	14,261,037,038	484,436,599		1,514,358,929	16,259,832,566	17,279,409,000	36,307,761,601	35,288,185,167
PESCO	991,987,255	2,264,178	5,016,544,222	1,670,159,466	6,686,703,688	127,743,087		931,707,321	7,746,154,096	6,387,377,000	140,956,164,260	142,314,941,356
TESCO	110,372,002	323,040	558,158,410	517,906,499	1,076,064,909	44,263,888		120,804,695	1,241,133,492	33,519,000	47,563,196,370	48,770,810,861
QESCO	479,773,708	1,036,400	2,426,246,920	1,557,588,589	3,983,835,510	131,363,700		427,347,557	4,542,546,767	1,980,121,000	192,031,693,904	194,594,119,671
FESCO	1,027,205,760	2,268,507	5,194,646,497	3,458,232,276	8,652,878,773	287,533,262		931,949,102	9,872,361,137	10,146,922,000	10,134,289,882	9,859,729,019
GEPCO	779,946,259	1,956,808	3,944,239,081	2,952,497,948	6,896,737,029	248,025,414		709,472,877	7,854,235,320	8,623,897,000	24,420,120,729	23,650,459,049
SEPCO	395,425,290	955,396	1,999,691,471	1,438,177,238	3,437,868,709	121,096,443		365,484,155	3,924,449,307	1,027,511,000	127,956,023,133	130,852,961,441
HESCO	489,541,501	1,508,663	2,475,643,286	2,250,979,122	4,726,622,408	191,223,035		466,023,185	5,383,868,628	2,106,057,000	93,571,738,038	96,849,549,667
MEPCO	1,284,126,422	3,422,740	6,493,911,035	5,127,685,411	11,621,596,446	433,832,295		1,151,095,083	13,206,523,825	11,267,590,000	59,634,857,527	61,573,791,351
Monthly Total For Discos	8,058,666,228		40,753,200,503	27,535,044,964	68,288,245,467	2,306,604,942		7,332,272,875	77,927,123,284	65,967,512,000	773,015,545,993	784,975,157,277
Total accumulated for Discos in FY	37,952,232,849		168,264,848,452	118,178,991,374	286,443,839,826	10,563,880,143		28,282,818,429	325,290,538,398	269,414,103,000	773,015,545,993	784,975,157,277
K Electric												
* Monthly K Electric	435,412,000	680,000	2,201,906,871	1,019,817,402	3,221,724,272	86,190,000		400,818,505	3,708,732,777	0	61,429,211,820	65,137,944,597
Total accumulated For K Electric in FY	1,736,998,000		7,745,622,936	3,942,018,129	11,687,641,065	352,365,000		1,312,251,361	13,352,257,426	0	61,429,211,820	65,137,944,597

* 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.