

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 May-16
 Billing date: 17-Jun-16
 Payment closing date (to calculate payable): 01-Jul-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 Apr-16	Outstanding
IESCO	1,003,166,225	2,076	3,704,095,105	2,505,335,070	6,209,430,175	263,078,117		645,708,513	7,118,216,805	5,994,749,000	38,867,029,488	39,990,497,293
LESCO	1,989,944,765	3,987	7,340,335,019	4,812,091,779	12,152,426,798	505,304,085		1,279,620,430	13,937,351,313	14,607,616,000	27,826,618,329	27,156,353,643
PESCO	1,103,645,852	2,376	4,066,746,282	2,868,030,214	6,934,776,496	301,163,704		708,963,463	7,944,903,663	4,661,479,000	118,887,593,467	122,171,018,130
TESCO	107,368,330	312	393,133,149	376,821,373	769,954,522	39,568,942		68,546,593	878,070,057	31,143,000	42,861,773,746	43,708,700,803
QESCO	524,541,482	1,099	1,927,974,937	1,326,012,760	3,253,987,697	139,240,832		336,128,807	3,729,357,336	1,277,801,000	177,004,804,341	179,456,360,677
FESCO	1,220,280,372	3,002	4,502,711,418	3,623,980,859	8,126,692,277	380,543,933		784,938,971	9,292,175,181	9,901,313,000	8,167,850,580	7,558,712,761
GEPCO	929,184,705	2,249	3,428,786,926	2,715,049,772	6,143,836,698	285,099,662		597,725,349	7,026,661,709	6,678,171,000	20,135,777,874	20,484,268,583
SEPCO	430,192,386	859	1,591,614,801	1,036,333,916	2,627,948,717	108,822,480		277,441,006	3,014,212,203	728,468,000	112,637,241,839	114,922,986,042
HESCO	515,547,490	1,377	1,899,870,514	1,661,750,620	3,561,621,134	174,495,711		331,207,241	4,067,324,086	1,549,247,000	76,942,476,254	79,460,553,340
MEPCO	1,525,589,933	3,479	5,639,458,464	4,199,127,112	9,838,585,576	440,938,407		983,058,794	11,262,582,777	8,587,739,000	42,272,456,816	44,947,300,593
Monthly Total For DISCOs	9,349,461,540		34,494,726,614	25,124,533,475	59,619,260,089	2,638,255,873		6,013,339,167	68,270,855,129	54,017,726,000	665,603,622,733	679,856,751,863
Total accumulated for Discos in FY	83,276,046,675		399,132,503,515	226,018,035,980	625,150,539,495	22,643,521,368		73,254,091,299	721,048,152,163	630,318,400,300	665,603,622,733	679,856,751,863
K Electric												
*** Monthly K Electric	431,654,000	715	1,580,441,655	863,048,302	2,443,489,957	90,626,250		275,565,723	2,809,681,930	0	45,097,572,875	47,907,254,805
Total accumulated For K Electric in FY	4,637,935,000		22,845,065,470	8,837,464,471	31,682,529,941	877,537,650		4,201,003,397	36,761,070,988	53,400,000,000	45,097,572,875	47,907,254,805

* 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.