

CPPA G Settlement and Billing for Discos.

(Price, interest for late payment, etc. as provisions in PPA of each Disco, and the Commercial Code)

MONTH

Sep-16

Billing date:

26-Oct-16

Payment closing date (to calculate payable):

10-Oct-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 31.08.2016	Outstanding
IESCO	1,019,114,917	2,085,994	4,000,225,349	2,881,369,139	6,881,594,488	264,399,740		698,904,798	7,844,899,027	9,400,592,000	41,995,393,521	40,439,700,548
LESCO	1,973,475,020	4,003,564	7,746,275,390	5,530,095,368	13,276,370,758	507,451,737		1,353,401,012	15,137,223,508	16,694,530,000	37,865,068,093	36,307,761,601
PESCO	1,199,196,012	3,679,628	4,707,078,864	5,082,644,804	9,789,723,668	466,392,849		822,403,669	11,078,520,186	6,543,039,000	136,420,683,074	140,956,164,260
TESCO	127,885,812	266,817	501,976,822	368,552,484	870,529,306	33,819,055		87,703,561	992,051,922	21,098,000	46,592,242,448	47,563,196,370
QESCO	489,836,753	1,093,248	1,922,705,049	1,510,095,930	3,432,800,979	138,569,184		335,928,021	3,907,298,183	2,990,402,000	191,114,797,720	192,031,693,904
FESCO	1,245,815,464	3,016,109	4,890,069,330	4,166,130,581	9,056,199,911	382,291,816		854,375,096	10,292,866,824	11,551,999,000	11,393,422,058	10,134,289,882
GEPCO	984,722,018	2,212,429	3,865,226,495	3,056,012,934	6,921,239,429	280,425,376		675,318,290	7,876,983,095	9,714,562,000	26,257,699,635	24,420,120,729
SEPCO	470,852,155	1,037,453	1,848,186,789	1,433,026,681	3,281,213,470	131,497,168		322,908,462	3,735,619,100	752,354,000	124,972,758,033	127,956,023,133
HESCO	529,265,000	1,382,982	2,077,468,629	1,910,303,508	3,987,772,137	175,292,969		362,967,750	4,526,032,856	1,409,697,000	90,455,402,183	93,571,738,038
MEPCO	1,566,350,620	3,402,957	6,148,232,502	4,700,481,058	10,848,713,560	431,324,800		1,074,196,782	12,354,235,142	11,534,534,000	58,815,156,385	59,634,857,527
Monthly Total For Discos	9,606,513,771		37,707,445,221	30,638,712,486	68,346,157,707	2,811,464,694		6,588,107,441	77,745,729,842	70,612,807,000	765,882,623,151	773,015,545,993
Total accumulated for Discos in FY	29,893,566,621		127,511,647,949	90,643,946,410	218,155,594,359	8,257,275,201		20,950,545,554	247,363,415,114	203,446,591,000	765,882,623,151	773,015,545,993
K Electric												
* Monthly K Electric	428,146,000	690,000	1,680,556,779	953,092,246	2,633,649,025	87,457,500		293,620,757	3,014,727,282	0	58,414,484,538	61,429,211,820
Total accumulated For K Electric in FY	1,301,586,000		5,543,716,065	2,922,200,728	8,465,916,793	266,175,000		911,432,856	9,643,524,649	0	58,414,484,538	61,429,211,820