

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 Aug-15
 Billing date: 21-Sep-15
 Payment closing date (to calculate payable): 5-Oct-15

Name of Distribution Licensee	Energy Purchased	*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 31.07.2015	Outstanding
IESCO	1,019,834,045	1,793	4,389,262,726	1,634,243,705	6,023,506,431	183,678,603		863,248,818	7,070,433,852	9,184,168,000	39,092,270,461	36,978,536,314
LESCO	2,145,962,523	4,369	9,236,005,957	3,981,742,192	13,217,748,149	447,522,509		1,816,471,630	15,481,742,288	20,770,047,000	41,950,417,041	36,662,112,329
PESCO	1,200,176,195	2,160	5,165,437,125	1,968,497,898	7,133,935,023	221,246,649		1,015,901,250	8,371,082,922	6,027,818,000	106,409,300,016	108,752,564,938
TESCO	103,766,413	241	446,600,161	219,771,257	666,371,418	24,700,892		87,834,127	778,906,437	31,379,000	48,509,739,941	49,257,267,378
QESCO	493,726,413	1,144	2,124,948,615	1,042,784,534	3,167,733,150	117,202,352		417,919,704	3,702,855,206	678,968,000	152,117,071,892	155,140,959,098
FESCO	1,236,736,711	2,911	5,322,789,894	2,652,896,591	7,975,686,485	298,168,711		1,046,848,268	9,320,703,464	11,795,358,000	7,339,566,405	4,864,911,869
GEPCO	970,645,793	2,374	4,177,561,458	2,163,322,758	6,340,884,215	243,143,725		821,612,925	7,405,640,865	8,984,732,000	14,809,390,844	13,230,299,710
SEPCO	459,380,697	1,051	1,977,128,122	957,702,677	2,934,830,799	107,639,692		388,847,426	3,431,317,917	824,978,000	94,608,784,300	97,215,124,218
HESCO	535,183,868	1,321	2,303,377,314	1,203,584,125	3,506,961,439	135,275,204		453,011,785	4,095,248,428	1,711,952,000	60,395,979,543	62,779,275,972
MEPCO	1,591,787,549	3,148	6,850,892,840	2,869,095,354	9,719,988,194	322,468,077		1,347,384,632	11,389,840,904	12,081,747,000	28,003,982,175	27,312,076,079
Monthly Total For DISCOs	9,757,200,207		41,994,004,213	18,693,641,091	60,687,645,305	2,101,046,415		8,259,080,565	71,047,772,284	72,091,147,000	593,236,502,620	592,193,127,904
Total accumulated for Discos in FY	19,660,885,919		87,389,310,530	37,560,198,523	124,949,509,054	4,202,992,882		16,448,511,269	145,601,013,204	142,534,885,300	593,236,502,620	592,193,127,904
K Electric												
*** Monthly K Electric	463,691,000	670	1,995,679,231	610,604,821	2,606,284,053	68,628,100		392,495,926	3,067,408,079	1,950,000,000	40,325,193,237	41,442,601,315
Total accumulated For K Electric in FY	912,372,000		4,052,288,460	1,263,369,329	5,315,657,789	141,353,400	0	763,513,552	6,220,524,741	11,443,000,000	40,325,193,237	41,442,601,315

* Maximum demand of DISCOs worked out on non co-incidental basis

** As per procedure invogue, intrest 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.