

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 Sep-15
 Billing date: 14-Oct-15
 Payment closing date (to calculate payable): 30-Oct-15

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 31.08.2015	Outstanding
IESCO	889,262,064	1,834	3,451,423,487	1,646,938,917	5,098,362,404	187,897,182		619,066,589	5,905,326,175	9,361,303,000	36,978,536,314	33,522,559,488
LESCO	1,930,536,676	4,185	7,492,841,419	3,757,411,706	11,250,253,124	428,678,359		1,343,957,876	13,022,889,359	22,319,631,000	36,662,112,329	27,365,370,688
PESCO	1,122,748,074	2,158	4,357,634,525	1,937,752,118	6,295,386,643	221,075,693		781,609,661	7,298,071,997	5,100,455,000	108,752,564,938	110,950,181,935
TESCO	108,358,381	229	420,562,932	205,515,872	626,078,804	23,447,046		75,434,516	724,960,366	14,098,000	49,257,267,378	49,968,129,744
QESCO	458,626,277	1,145	1,780,030,396	1,027,945,666	2,807,976,063	117,277,024		319,276,191	3,244,529,277	322,278,000	155,140,959,098	158,063,210,375
FESCO	1,135,721,611	2,768	4,407,987,702	2,485,558,918	6,893,546,620	283,574,280		790,641,288	7,967,762,188	12,168,363,000	4,864,911,869	664,311,057
GEPCO	881,682,648	2,002	3,422,006,090	1,797,391,209	5,219,397,299	205,062,094		613,790,120	6,038,249,513	7,724,187,000	13,230,299,710	11,544,362,223
SEPCO	403,814,759	1,091	1,567,294,727	979,327,464	2,546,622,191	111,730,234		281,118,734	2,939,471,159	927,802,000	97,215,124,218	99,226,793,376
HESCO	499,915,483	1,327	1,940,282,971	1,191,118,130	3,131,401,101	135,893,164		348,019,988	3,615,314,253	1,775,773,000	62,779,275,972	64,618,817,225
MEPCO	1,432,871,523	3,192	5,561,292,478	2,865,391,767	8,426,684,245	326,908,930		997,504,472	9,751,097,647	11,396,032,000	27,312,076,079	25,667,141,726
Monthly Total For DISCOs	8,863,537,496		34,401,356,726	17,894,351,767	52,295,708,493	2,041,544,006		6,170,419,435	60,507,671,934	71,109,922,000	592,193,127,904	581,590,877,838
Total accumulated for Discos in FY	28,524,423,415		121,790,667,257	55,454,550,290	177,245,217,547	6,244,536,887		22,618,930,704	206,108,685,138	213,644,807,300	592,193,127,904	581,590,877,838
K Electric												
*** Monthly K Electric	452,531,000	700	1,756,373,273	628,466,940	2,384,840,213	71,701,000		315,032,918	2,771,574,131	3,000,000,000	59,323,708,560	59,095,282,691
Total accumulated For K Electric in FY	1,364,903,000		5,808,661,733	1,891,836,269	7,700,498,002	213,054,400		1,078,546,470	8,992,098,872	14,443,000,000	59,323,708,560	59,095,282,691

* 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.