

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 Feb-16
 Billing date: 16-Mar-16
 Payment closing date (to calculate payable): 31-Mar-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 Jan-16	Outstanding
IESCO	599,892,704	1,479	2,358,331,792	2,026,362,157	4,384,693,949	187,436,252		409,664,910	4,981,795,111	4,663,109,000	35,835,677,083	36,154,363,194
LESCO	1,280,189,758	3,466	5,032,753,667	4,749,574,022	9,782,327,690	439,330,330		874,237,707	11,095,895,727	13,000,995,000	27,016,873,786	25,111,774,513
PESCO	800,159,347	1,733	3,145,631,234	2,375,038,459	5,520,669,693	219,688,424		546,426,394	6,286,784,511	3,443,933,000	126,239,570,890	129,082,422,401
TESCO	100,773,959	447	396,168,231	613,151,227	1,009,319,458	56,715,809		68,818,231	1,134,853,498	59,591,000	54,451,803,007	55,527,065,505
QESCO	437,195,475	1,061	1,718,727,334	1,453,656,312	3,172,383,646	134,461,597		298,559,465	3,605,404,708	344,652,000	168,799,306,447	172,060,059,155
FESCO	738,268,264	2,389	2,902,321,542	3,273,579,296	6,175,900,838	302,802,455		504,161,161	6,982,864,454	5,877,533,000	3,222,479,085	4,327,810,539
GEPCO	544,320,639	1,710	2,139,863,778	2,342,757,245	4,482,621,023	216,702,447		371,714,915	5,071,038,385	3,853,766,000	15,400,090,886	16,617,363,270
SEPCO	213,438,455	668	839,081,207	914,852,731	1,753,933,938	84,622,863		145,756,474	1,984,313,275	823,877,000	107,102,729,567	108,263,165,842
HESCO	274,272,156	888	1,078,234,059	1,217,000,948	2,295,235,007	112,571,238		187,299,624	2,595,105,869	1,207,144,000	70,636,886,204	72,024,848,073
MEPCO	893,998,631	2,461	3,514,537,482	3,371,839,815	6,886,377,297	311,891,444		610,508,956	7,808,777,697	5,563,811,000	33,725,170,334	35,970,137,031
Monthly Total For DISCOs	5,882,509,388		23,125,650,326	22,337,812,212	45,463,462,539	2,066,222,859		4,017,147,837	51,546,833,234	38,838,411,000	642,430,587,288	655,139,009,522
Total accumulated for Discos in FY	60,485,006,658		301,656,514,744	156,090,741,546	457,747,256,290	15,527,450,965		56,197,527,567	529,472,234,822	463,460,225,300	642,430,587,288	655,139,009,522
K Electric												
*** Monthly K Electric	321,624,000	690	1,264,386,280	945,497,822	2,209,884,102	87,457,500		219,636,055	2,516,977,657	0	53,163,973,797	55,680,951,454
Total accumulated For K Electric in FY	3,433,404,000		17,567,028,790	6,189,657,099	23,756,685,889	609,461,400		3,277,620,346	27,643,767,635	36,509,000,000	53,163,973,797	55,680,951,454

* 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.