

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 Jun-16
 Billing date: 20-Jul-16
 Payment closing date (to calculate payable): 04-Aug-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 May-16	Outstanding
IESCO	1,112,643,877	2,264	4,817,354,111	4,516,888,058	9,334,242,169	286,984,562		1,503,533,162	11,124,759,893	5,994,749,000	39,990,497,293	45,120,508,186
LESCO	2,109,920,325	4,166	9,135,208,095	8,310,079,512	17,445,287,608	527,988,406		2,851,168,503	20,824,444,517	14,607,616,000	27,156,353,643	33,373,182,159
PESCO	1,202,201,038	2,566	5,205,104,915	5,119,984,854	10,325,089,769	325,302,861		1,624,553,161	12,274,945,791	4,661,479,000	122,171,018,130	129,784,484,921
TESCO	107,184,456	286	464,070,751	570,601,299	1,034,672,050	36,253,669		144,840,040	1,215,765,759	31,143,000	43,708,700,803	44,893,323,562
QESCO	521,725,637	1,135	2,258,887,317	2,265,214,839	4,524,102,156	143,922,470		705,016,055	5,373,040,681	1,277,801,000	179,456,360,677	183,551,600,358
FESCO	1,260,580,826	2,929	5,457,868,731	5,842,328,892	11,300,197,623	371,197,642		1,703,442,687	13,374,837,952	9,901,313,000	7,558,712,761	11,032,237,713
GEPCO	1,003,898,157	2,296	4,346,523,640	4,580,935,448	8,927,459,088	291,053,870		1,356,583,361	10,575,096,319	6,678,171,000	20,484,268,583	24,381,193,902
SEPCO	506,079,089	1,054	2,191,143,303	2,102,214,680	4,293,357,983	133,566,108		683,872,629	5,110,796,720	728,468,000	114,922,986,042	119,305,314,762
HESCO	547,916,441	1,358	2,372,284,227	2,708,619,078	5,080,903,305	172,094,559		740,408,100	5,993,405,964	1,549,247,000	79,460,553,340	83,904,712,304
MEPCO	1,677,067,220	3,707	7,261,107,381	7,395,375,857	14,656,483,238	469,871,883		2,266,247,298	17,392,602,419	8,587,739,000	44,947,300,593	53,752,164,012
Monthly Total For DISCOs	10,049,217,066		43,509,552,473	43,412,242,518	86,921,794,990	2,758,236,030		13,579,664,996	103,259,696,016	54,017,726,000	679,856,751,863	729,098,721,879
Total accumulated for Discos in FY	93,325,263,741		442,642,055,987	269,430,278,498	712,072,334,485	25,401,757,399		86,833,756,295	824,307,848,179	684,336,126,300	679,856,751,863	729,098,721,879
K Electric												
*** Monthly K Electric	421,276,000	700	1,823,975,948	1,396,454,537	3,220,430,485	88,725,000		569,276,881	3,878,432,366	0	47,907,254,805	51,785,687,171
Total accumulated For K Electric in FY	5,059,211,000		24,669,041,418	10,233,919,008	34,902,960,426	966,262,650		4,770,280,278	40,639,503,354	53,400,000,000	47,907,254,805	51,785,687,171

* Max. Demand of DISCOs above is a billing MDI worked out on non co-incident 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.