

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 Aug-16
 Billing date: 26-Sep-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 31.07.2016 | Outstanding |
|---|------------------|------------------|---------------------|-----------------------|------------------------------------|--------------------------|-------------------------------|----------------|------------------------|-----------------|------------------------|-----------------|
| IESCO | 1,104,048,781 | 2,276,684 | 4,663,130,303 | 3,172,272,141 | 7,835,402,444 | 288,569,697 | | 744,053,080 | 8,868,025,221 | 11,808,884,000 | 44,936,252,301 | 41,995,393,521 |
| LESCO | 2,083,551,189 | 4,424,400 | 8,800,218,662 | 6,164,843,633 | 14,965,062,295 | 560,792,700 | | 1,404,170,455 | 16,930,025,450 | 11,605,876,000 | 32,540,918,643 | 37,865,068,093 |
| PESCO | 1,205,076,060 | 2,289,862 | 5,089,835,512 | 3,190,634,023 | 8,280,469,535 | 290,240,009 | | 812,138,530 | 9,382,848,074 | 7,380,785,000 | 134,418,620,000 | 136,420,683,074 |
| TESCO | 102,393,586 | 266,817 | 432,476,030 | 371,775,853 | 804,251,883 | 33,819,055 | | 69,006,247 | 907,077,185 | 216,032,000 | 45,901,197,263 | 46,592,242,448 |
| QESCO | 524,180,845 | 989,672 | 2,213,963,390 | 1,378,983,168 | 3,592,946,558 | 125,440,926 | | 353,261,902 | 4,071,649,386 | 698,821,000 | 187,741,969,334 | 191,114,797,720 |
| FESCO | 1,301,727,218 | 3,160,280 | 5,498,057,460 | 4,403,451,776 | 9,901,509,236 | 400,565,490 | | 877,274,775 | 11,179,349,500 | 12,234,235,000 | 12,448,307,558 | 11,393,422,058 |
| GEPCO | 1,025,960,284 | 2,188,115 | 4,333,310,785 | 3,048,862,405 | 7,382,173,190 | 277,343,576 | | 691,426,794 | 8,350,943,560 | 6,707,754,000 | 24,614,510,075 | 26,257,699,635 |
| SEPCO | 481,843,382 | 886,918 | 2,035,144,202 | 1,235,808,423 | 3,270,952,625 | 112,416,857 | | 324,729,358 | 3,708,098,841 | 1,002,374,000 | 122,267,033,192 | 124,972,758,033 |
| HESCO | 520,184,718 | 1,218,614 | 2,197,085,096 | 1,697,984,983 | 3,895,070,079 | 154,459,325 | | 350,568,787 | 4,400,098,190 | 1,929,908,000 | 87,985,211,992 | 90,455,402,183 |
| MEPCO | 1,657,707,974 | 3,723,215 | 7,001,600,309 | 5,187,830,732 | 12,189,431,041 | 471,917,501 | | 1,117,181,364 | 13,778,529,907 | 12,018,506,000 | 57,055,132,478 | 58,815,156,385 |
| Monthly Total For Discos | 10,006,674,037 | 21,424,577 | 42,264,821,749 | 29,852,447,136 | 72,117,268,886 | 2,715,565,136 | | 6,743,811,292 | 81,576,645,314 | 65,603,175,000 | 749,909,152,837 | 765,882,623,151 |
| Total accumulated for Discos in FY | 20,287,052,850 | | 89,804,202,728 | 60,005,233,924 | 149,809,436,652 | 5,445,810,507 | | 14,362,438,113 | 169,617,685,272 | 132,833,784,000 | 749,909,152,837 | 765,882,623,151 |
| K Electric | | | | | | | | | | | | |
| * Monthly K Electric | 439,006,000 | 720,000 | 1,854,213,525 | 1,003,229,232 | 2,857,442,757 | 91,260,000 | | 295,859,904 | 3,244,562,661 | 0 | 55,169,921,877 | 58,414,484,538 |
| Total accumulated For K Electric in FY | 873,440,000 | | 3,863,159,286 | 1,969,108,482 | 5,832,267,768 | 178,717,500 | 0 | 617,812,099 | 6,628,797,367 | 0 | 55,169,921,877 | 58,414,484,538 |