

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 Mar-16
 Billing date: 15-Apr-16
 Payment closing date (to calculate payable): 02-May-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 Feb-16 | Outstanding |
|---|------------------|--------------------|---------------------|-----------------------|------------------------------------|--------------------------|----------------------------------|----------------|------------------------|-----------------|--------------------|-----------------|
| IESCO | 634,543,061 | 1,375 | 3,516,676,351 | 1,813,763,609 | 5,330,439,960 | 174,252,005 | | 612,881,550 | 6,117,573,515 | 4,381,177,000 | 36,154,363,194 | 37,890,759,709 |
| LESCO | 1,330,173,343 | 3,371 | 7,371,901,807 | 4,447,254,362 | 11,819,156,170 | 427,256,885 | | 1,284,764,976 | 13,531,178,031 | 11,292,217,000 | 25,111,774,513 | 27,350,735,543 |
| PESCO | 779,427,072 | 1,885 | 4,319,632,378 | 2,486,816,786 | 6,806,449,164 | 238,913,610 | | 752,819,630 | 7,798,182,404 | 20,169,049,000 | 129,082,422,401 | 116,711,555,805 |
| TESCO | 100,153,895 | 301 | 555,058,995 | 397,521,012 | 952,580,007 | 38,190,662 | | 96,734,923 | 1,087,505,592 | 14,875,988,000 | 55,527,065,505 | 41,738,583,097 |
| QESCO | 417,828,310 | 1,145 | 2,315,629,982 | 1,510,841,598 | 3,826,471,580 | 145,149,664 | | 403,564,830 | 4,375,186,073 | 1,575,494,000 | 172,060,059,155 | 174,859,751,228 |
| FESCO | 801,613,066 | 2,317 | 4,442,588,510 | 3,057,213,862 | 7,499,802,372 | 293,712,832 | | 774,248,256 | 8,567,763,460 | 6,781,881,000 | 4,327,810,539 | 6,113,692,999 |
| GEPCO | 608,549,797 | 1,813 | 3,372,620,097 | 2,391,722,681 | 5,764,342,778 | 229,777,724 | | 587,775,623 | 6,581,896,125 | 4,481,639,000 | 16,617,363,270 | 18,717,620,395 |
| SEPCO | 241,270,414 | 844 | 1,337,135,352 | 1,114,137,247 | 2,451,272,599 | 107,037,460 | | 233,034,122 | 2,791,344,181 | 330,410,000 | 108,263,165,842 | 110,724,100,023 |
| HESCO | 362,478,455 | 1,150 | 2,008,877,709 | 1,516,680,918 | 3,525,558,627 | 145,710,659 | | 350,104,463 | 4,021,373,749 | 1,094,802,000 | 72,024,848,073 | 74,951,419,822 |
| MEPCO | 903,090,205 | 2,570 | 5,004,981,005 | 3,390,588,109 | 8,395,569,114 | 325,740,782 | | 872,261,252 | 9,593,571,148 | 5,872,717,000 | 35,970,137,031 | 39,690,991,179 |
| Monthly Total For DISCOs | 6,179,127,618 | | 34,245,102,186 | 22,126,540,184 | 56,371,642,370 | 2,125,742,283 | | 5,968,189,625 | 64,465,574,278 | 70,855,374,000 | 655,139,009,522 | 648,749,209,800 |
| Total accumulated for Discos in FY | 66,664,134,276 | | 335,901,616,929 | 178,217,281,731 | 514,118,898,660 | 17,653,193,248 | | 62,165,717,192 | 593,937,809,100 | 534,315,599,300 | 655,139,009,522 | 648,749,209,800 |
| K Electric | | | | | | | | | | | | |
| *** Monthly K Electric | 403,385,000 | 760 | 2,235,584,276 | 1,002,684,866 | 3,238,269,142 | 96,330,000 | | 389,614,574 | 3,724,213,716 | 16,891,000,000 | 55,680,951,452 | 42,514,165,168 |
| Total accumulated For K Electric in FY | 3,836,789,000 | | 19,802,613,066 | 7,192,341,965 | 26,994,955,031 | 705,791,400 | | 3,667,234,920 | 31,367,981,351 | 53,400,000,000 | 55,680,951,452 | 42,514,165,168 |

* 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.