

## 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**

Nov-16

Billing date:

16-Dec-16

Payment closing date (to calculate payable):

30-Dec-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 31.10.2016	Outstanding
IESCO	671,345,506	1,458,943	2,647,675,735	2,268,885,683	4,916,561,418	184,921,025		674,745,886	5,776,228,329	4,391,540,090	41,220,609,694	42,605,297,933
LESCO	1,282,137,215	3,583,100	5,056,537,301	5,572,283,695	10,628,820,996	454,157,925		1,288,631,269	12,371,610,189	13,987,373,357	35,288,185,167	33,672,421,999
PESCO	835,055,087	2,052,935	3,293,319,269	3,192,636,607	6,485,955,876	260,209,511		839,284,660	7,585,450,047	5,115,070,826	142,314,941,356	144,785,320,577
TESCO	126,872,474	323,384	500,364,072	502,912,950	1,003,277,022	40,988,922		127,515,086	1,171,781,029	19,187,614	48,770,810,861	49,923,404,277
QESCO	454,463,530	1,269,626	1,792,329,062	1,974,467,991	3,766,797,053	160,925,096		456,765,398	4,384,487,546	3,493,839,032	194,594,119,671	195,484,768,185
FESCO	830,557,213	2,342,657	3,275,580,397	3,643,199,856	6,918,780,253	296,931,775		834,764,004	8,050,476,032	7,670,798,422	9,859,729,019	10,239,406,629
GEPCO	598,484,535	1,656,737	2,360,324,106	2,576,486,442	4,936,810,548	209,991,415		601,515,872	5,748,317,836	5,796,374,014	23,650,459,049	23,602,402,871
SEPCO	287,041,451	663,643	1,132,044,049	1,032,069,177	2,164,113,226	84,116,750		288,495,322	2,536,725,298	1,264,354,242	130,852,961,441	132,125,332,497
HESCO	348,271,011	1,192,944	1,373,523,315	1,855,215,428	3,228,738,743	151,205,652		350,035,011	3,729,979,407	1,305,592,527	96,849,549,667	99,273,936,546
MEPCO	992,285,951	3,196,544	3,913,411,814	4,971,128,356	8,884,540,170	405,161,952		997,311,901	10,287,014,023	8,289,815,956	61,573,791,351	63,570,989,419
<b>Monthly Total For Discos</b>	6,426,513,973		25,345,109,118	27,589,286,186	52,934,395,304	2,248,610,023		6,459,064,409	61,642,069,736	51,333,946,080	784,975,157,277	795,283,280,933
<b>Total accumulated for Discos in FY</b>	44,378,746,822		193,609,957,570	145,768,277,560	339,378,235,130	12,812,490,165		34,741,882,839	386,932,608,134	320,748,049,080	784,975,157,277	795,283,280,933
<b>K Electric</b>												
<b>* Monthly K Electric</b>	413,415,000	680,000	1,630,440,443	1,057,506,883	2,687,947,326	86,190,000		415,508,956	3,189,646,282	8,089,188,000	65,137,944,597	60,238,402,879
<b>Total accumulated For K Electric in FY</b>	2,150,413,000		9,376,063,378	4,999,525,012	14,375,588,391	438,555,000		1,727,760,317	16,541,903,708	8,089,188,000	65,137,944,597	60,238,402,879

\* 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.