

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-15
 Billing date: 21-Dec-15
 Payment closing date (to calculate payable): 05-Jan-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 30.10.2015	Outstanding
IESCO	609,880,468	1,411	3,421,701,432	1,700,948,463	5,122,649,895	144,501,996		592,465,087	5,859,616,978	4,648,794,000	31,080,327,854	32,291,150,832
LESCO	1,307,563,069	3,148	7,336,011,990	3,795,000,847	11,131,012,837	322,399,654		1,270,225,083	12,723,637,574	13,711,303,000	25,001,065,910	24,013,400,485
PESCO	808,045,110	1,911	4,533,493,455	2,303,712,872	6,837,206,327	195,709,109		784,971,059	7,817,886,495	4,123,149,000	114,162,973,240	117,857,710,735
TESCO	104,897,294	310	588,520,604	373,472,477	961,993,081	31,727,897		101,901,910	1,095,622,888	22,325,000	51,036,189,989	52,109,487,877
QESCO	416,033,131	1,166	2,334,131,416	1,405,770,263	3,739,901,679	119,425,493		404,153,139	4,263,480,311	1,784,563,000	157,661,855,334	160,140,772,644
FESCO	757,246,703	2,379	4,248,491,736	2,868,545,503	7,117,037,239	243,693,774		735,623,220	8,096,354,233	6,333,383,000	(825,313,845)	937,657,388
GEPCO	543,202,465	1,461	3,047,608,097	1,761,792,434	4,809,400,531	149,670,921		527,691,101	5,486,762,553	4,668,253,000	10,825,677,546	11,644,187,099
SEPCO	258,167,930	869	1,448,437,230	1,047,190,772	2,495,628,002	88,962,811		250,795,841	2,835,386,654	1,219,290,000	101,477,005,288	103,093,101,942
HESCO	335,579,387	1,119	1,882,750,029	1,349,042,602	3,231,792,631	114,606,264		325,996,783	3,672,395,678	2,126,314,000	66,158,507,930	67,704,589,608
MEPCO	960,612,019	2,487	5,389,461,860	2,998,785,577	8,388,247,437	254,758,160		933,181,359	9,576,186,955	8,120,098,000	26,500,480,029	27,956,568,984
Monthly Total For DISCOs	6,101,227,576		34,230,607,849	19,604,261,810	53,834,869,660	1,665,456,079		5,927,004,582	61,427,330,320	46,757,472,000	583,078,769,274	597,748,627,595
Total accumulated for Discos in FY	42,264,525,237		200,406,113,637	92,997,654,601	293,403,768,238	9,767,122,278		36,493,021,378	339,663,911,895	331,042,284,300	583,078,769,274	597,748,627,595
K Electric												
*** Monthly K Electric	439,072,000	690	2,463,389,746	831,943,003	3,295,332,749	70,676,700		426,534,123	3,792,543,572	5,000,000,000	59,126,348,868	57,918,892,440
Total accumulated For K Electric in FY	2,272,856,000		10,996,432,953	3,465,842,153	14,462,275,106	360,553,600		1,992,879,915	16,815,708,621	23,443,000,000	59,126,348,868	57,918,892,440

* 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.