

TRF-337

	<p align="center">LAHORE ELECTRIC SUPPLY COMPANY LIMITED OFFICE OF THE CHIEF EXECUTIVE OFFICER LESCO Head Office 22A Queens Road Lahore Phone # 99204801 Fax # 99204803 E-MAIL : ceo@lesco.gov.pk</p>
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No.6815-16/CFO /LESCO/ Tariff

15/03/ 2018

The Registrar NEPRA,
NEPRA Tower, Ataturk (East)
G-5/1, Islamabad.

Subject: APPLICATION FOR ADJUSTMENT of 1st and 2nd QUARTER FOR FY 2017-18

Dear Sir,

It is apprised for your kind perusal that in furtherance of consumer end current notified tariff vide S.R.O No570 dated 10-06-2015. LESCO's Adjustments for 1st and 2nd Quarter of FY 2017-18 (July- 2017 to Dec-2018) pertaining to following are being submitted please:

- (i) the Capacity and Transmission charges invoiced by CPPA to LESCO as per the notified Transfer Pricing Mechanism;
- (ii) the impact of T&D losses on the component of PPP as per notified tariff;
- (iii) Adjustment of Variable O&M as per actual being passed on to LESCO

It is pertinent to mention here that the Monthly Adjustments being notified by the Authority are also being determined on the basis of current notified tariff. Since PPP is a pass through for all the DISCOs, it is requested that accordingly 1st Quarterly Adjustments and 2nd Quarterly Adjustments for FY 2017-18 may please be determined.

Necessary working in respect of (i), (ii) and (iii) of para (I) above are also being enclosed please.

For information & u/a n.
SAT-1
ME
19/3.

Chief Financial Officer
LESCO.

CC: SO to Chief Executive Officer, LESCO.

Registrar	2764
Dy No.	19-03-18
Dated	

LAHORE ELECTRIC SUPPLY COMPANY LIMITED
PPP Quarterly Adjustments for FY 2017-18

Month	Quarterly Adjustments (Mln. Rs)
1st Qtr.(Jul- Sep)	3,129
2nd Qtr. (Oct-Dec)	3,444
Total Adjustments	6,573

**LESCO Claim for Variable O&M ,UOSC & CPP & Losses and Excess
Units Purchased**

(Rs.in Million)

Month	Actual Units Purchased	Montly Imapact of VOM, UOSC & CPP	Monthly Losses Impact	Qtrly Adj.
Jul-17	2,533	740	(340)	
Aug-17	2,583	908	(369)	
Sep-17	2,264	2,549	(360)	3,129
Total		4,197	(1,068)	3,129

LAHORE ELECTRIC SUPPLY COMPANY LIMITED

Description	Jul-17	Aug-17	Sep-17	Total
Reference				
Variable O&M Rs. kWh	0.2436	0.2429	0.2295	
CPP Rs. kWh	1.8750	1.8880	2.0255	
UOSC Rs. kWh	0.1797	0.1851	0.1954	
Unit Purchased (MkwH)	1.839	1.849	1.827	5,515
Actual				
Variable O&M Rs. kWh	0.2630	0.2624	0.3018	
CPP Rs. kWh	2.0863	2.1556	2.9941	
UOSC Rs. kWh	0.2411	0.2497	0.2804	
Unit Purchased (MkwH)	2,533	2,583	2,264	
variation				
Variable O&M Rs. kWh	0.019	0.019	0.072	
CPP Rs. kWh	0.211	0.268	0.969	
UOSC Rs. kWh	0.061	0.065	0.085	
Total Variation	0.292	0.352	1.126	
Unit Purchased (MkwH)	2,533	2,583	2,264	7,380
Imapct				
Variable O&M Rs. In Million	49	50	164	263
CPP Rs. In Million	535	691	2,193	3,419
UOSC Rs.in Million	156	167	192	515
Total Impact (Rs. In million)	740	908	2,549	4,197

**LESCO Claim for Variable O&M ,UOSC & CPP & Losses and
Excess Units Purchased**

(Rs.in

Month	Actual Units Purchased	Montly Imapact of VOM, UOSC & CPP	Monthly Losses Impact	Qtrly Adj.
Oct-17	2,076	(145)	(355)	
Nov-17	1,339	2,919	(305)	
Dec-17	1,442	1,672	(342)	3,444
G.Total		4,446	(1,002)	3,444

LAHORE ELECTRIC SUPPLY COMPANY LIMITED

Description	Oct-17	Nov-17	Dec-17	Total
Reference				
Variable O&M Rs. kWh	0.2574	0.2667	0.2961	4,383
CPP Rs. kWh	2.3279	2.9619	2.8311	
UOSC Rs. kWh	0.2188	0.2650	0.2485	
Unit Purchased (MkwH)	1,613	1,407	1,362	
Actual				
Variable O&M Rs. kWh*	0.2673	0.2968	0.2994	4,857
CPP Rs. kWh	2.1799	4.9973	3.8525	
UOSC Rs. kWh	0.2871	0.3800	0.3833	
Unit Purchased (MkwH)	2,076	1,339	1,442	
variation				
Variable O&M Rs. kWh	0.010	0.030	0.003	4,857
CPP Rs. kWh	(0.148)	2.035	1.021	
UOSC Rs. kWh	0.068	0.115	0.135	
Total Variation	(0.070)	2.181	1.160	
Unit Purchased (MkwH)	2,076	1,339	1,442	
Imapct				
Variable O&M Rs. In Million	21	40	5	66
CPP Rs. In Million	(307)	2,725	1,473	3,891
UOSC Rs. in Million	142	154	194	490
Total Impact (Rs. In million)	(145)	2,919	1,672	4,446

**Central Power Purchasing Agency (Guarantee) Limited**

A Company of Government of Pakistan

**Power / Electricity (EPP & GST) Settlement Advice**
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-I (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore GST No 03-05-2716-002-91
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Billing Month	July-2017
Advice No	ES/LES-1707
Reading Date	31-07-17
Issue Date	11-08-17
Due Date	28-08-17

Description	
Energy (kWh)	2,533,479,023
Kvarh	
MDI (kw)	4,819,562

Energy Transfer Charges	i	GST @ 17%	4.699538		11,906,182,159
	ii	GST @ 20%	0.019039		48,233,859
	iii	GST @ 28%	0.022005		55,749,656
	iv	GST @ 29.5 %	-		-
	v	GST @ 30%	-		-
	vi	GST @ 33.5%	0.348372		882,592,109

Total Transfer Charge	12,892,757,783
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GST	2,344,976,000
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Payable within Due Date	15,237,733,783
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Manager Finance (Billing & Recovery)

**Central Power Purchasing Agency (Guarantee) Limited**

A Company of Government of Pakistan

**Power / Electricity (EPP & GST) Settlement Advice**
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-II (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore GST No 03-05-2716-002-91
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Billing Month	July-2017
Advice No	ES/LES-1707
Reading Date	31-07-17
Issue Date	23-08-17
Due Date	06-09-17

Description	
Energy (kWh)	2,533,479,023
Kvarh	
MDI (kw)	4,819,562

Use of System Charges	Rate (Rs)	Amount (Rs)
Fixed	126.75	610,879,484
Variable	0.27921*1	
Total		610,879,484

Capacity Transfer Charges	1,096.675725	5,265,496,551
Energy Transfer Charges	0.980894	2,485,073,485
Total Transfer Charges		7,770,570,136

Payable within Due Date	8,381,449,620
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Manager Finance (Billing & Recovery)

**Central Power Purchasing Agency (Guarantee) Limited**

A Company of Government of Pakistan

**Power / Electricity (EPP & GST) Settlement Advice**
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-I (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore
GST No 03-05-2716-002-91

Billing Month	August-2017
Advice No	ES/LES-1708
Reading Date	31-08-17
Issue Date	31-08-17
Due Date	Immediate

Description	
Energy (kWh)	2,582,534,734
Kvarh	
MDI (kw)	5,088,306

Energy Transfer Charges	i	GST @ 17%	5.488415	14,174,022,304
	ii	GST @ 20%	0.006509	16,810.124
	iii	GST @ 33.5%	0.037023	95,613,799
	iv	GST @ 35.5 %	0.250849	647,825,349
	v	GST @ 40%	0.065699	169,670,704

Total Transfer Charge	15,103,942,280
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GST	2,742,822,720
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Payable within Due Date	17,846,765,000
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Manager Finance (Billing & Recovery)

**Central Power Purchasing Agency (Guarantee) Limited**

A Company of Government of Pakistan

**Power / Electricity (EPP & GST) Settlement Advice**
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-II (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore
GST No 03-05-2716-002-91

Billing Month	August-2017
Advice No	ES/LES-1708
Reading Date	31-08-17
Issue Date	31-08-17
Due Date	Immediate

Description	
Energy (kWh)	2,582,534,734
Kvarh	
MDI (kw)	5,088,306

Use of System Charges	Rate (Rs)	Amount (Rs)
Fixed	126.75	644,942,786
Variable	0.27921*1	-
Total		644,942,786

Capacity Transfer Charges	1,094.039914	5,566,809,857
Energy Transfer Charges	0.246276	636,016,546
Total Transfer Charges		6,202,826,403

Payable within Due Date		6,847,769,189
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Manager Finance (Billing & Recovery)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Power / Electricity (EPP & GST) Settlement Advice
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-I (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore
GST No 03-05-2716-002-91

Billing Month	September/2017
Advice No	ES/LES-1709
Reading Date	30/09/2017
Issue Date	30/09/2017
Due Date	Immediate

Description	
Energy (kWh)	2,264,278.006
Kvarh	
MDI (kw)	5,008.423

Category	Code	Description	Rate	Amount
Energy Transfer Charges	i	GST @ 17%	5.001247	11,324,212.777
	ii	GST @ 20%	0.012504	28,313.410
	iii	GST @ 30%	0.075694	173,657.005
	iv	GST @ 35.5 %	0.024505	55,486.444
	v	GST @ 40%	0.010015	22,677.449

Total Transfer Charge	11,604,347,084
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GST	2,011,644,623
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Payable within Due Date	13,615,991,706
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Manager Finance (Billing & Recovery)

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan

**Power / Electricity (Non-GST) Settlement Advice**
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-II (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO)
22-A Queens Road, Lahore

GST No 03-05-2716-002-91

Billing Month	September-2017
Advice No	ES/LES-1709
Reading Date	30-09-17
Issue Date	30-09-17
Due Date	Immediate

Description		
Energy (kWh)		2,264,278,006
Kvarh		
MDI (kw)		5,008,423

Use of System Charges	Rate (Rs)	Amount (Rs)
Fixed	126.75	634,817,615
Variable	0.27921*1	-
Total		634,817,615

Capacity Transfer Charges	1,353.595443	6,779,378,550
Energy Transfer Charges	(0.159531)	(361,222,844)
Total Transfer Charges		6,418,155,706

Payable within Due Date		7,052,973,321
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Manager Finance (Billing & Recovery)

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Power / Electricity (EPP & GST) Settlement Advice
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-I (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore
GST No 03-05-2716-002-91

Billing Month	October-2017
Advice No	ES/LES-1710
Reading Date	31-10-17
Issue Date	31-10-17
Due Date	Immediate


Description	
Energy (kWh)	2,075,991,056
Kvarh	
MDI (kw)	4,380,661

Energy Transfer Charges				
i	GST @ 17%	7.523015		15,617,712,832
ii	GST @ 20%	0.012937		26,857,386
iii	GST @ 30%	-0.000031		(64,254)
iv	GST @ 35.5 %	0.000000		-
v	GST @ 40%	0.000000		-

Total Transfer Charge	15,644,505,965
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GST	2,660,363,383
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Payable within Due Date	18,304,869,347
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Manager Finance (Billing & Recovery)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Power / Electricity (Non-GST) Settlement Advice
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-II (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO)
22-A Queens Road, Lahore

GST No 03-05-2716-002-91

Billing Month	October-2017
Advice No	ES/LES-1710
Reading Date	31-10-17
Issue Date	29-11-17
Due Date	Immediate

Description		
Energy (kWh)		2,075,991.056
Kvarh		
MDI (kw)		4,380,561
Use of System Charges		
	Rate (Rs)	Amount (Rs)
Fixed	136.04	595,945,122
Variable	0.163363*1	
Total		595,945,122
Capacity Transfer Charges		
Capacity Transfer Charges	1.033,032232	4,525,451,624
Energy Transfer Charges	(0.808987)	(1,679,449,625)
Total Transfer Charges		2,846,001,999
Payable within Due Date		3,441,947,122

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MR CPE,

6/12/17

Manager Finance (Billing & Recovery)

No. 3637
Date 6/12-17

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Power / Electricity (EPP & GST) Settlement Advice
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-I (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore
GST No 03-05-2716-002-91

Billing Month	November-2017
Advice No	ES/LES-1711
Reading Date	30-11-17
Issue Date	30-11-17
Due Date	Immediate

Description	
Energy (kWh)	1,338,794,320
Kvarh	
MDI (kw)	3,739,702

Energy Transfer Charges				
i	GST @ 17%	5.063296		6,778,712.427
ii	GST @ 20%	0.006289		8,420.340
iii	GST @ 30%	0.000000		-
iv	GST @ 35.5 %	0.000000		-
v	GST @ 40%	0.000000		-

Total Transfer Charge	6,787,132,767
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GST	1,154,065,181
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Payable within Due Date	7,941,197,948
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Manager Finance (Billing & Recovery)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Power / Electricity (Non-GST) Settlement Advice
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-II (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore
GST No 03-05-2716-002-91

Billing Month	November/2017
Advice No	ES/LES-1711
Reading Date	30/11/2017
Issue Date	30/11/2017
Due Date	Immediate

Description	
Energy (kWh)	1,338,794,320
Kvarh	
MDI (kw)	3,739,702

Use of System Charges	Rate (Rs)	Amount (Rs)
Fixed	136.04	508,749,060
Variable	0.163363*1	-
Total		508,749,060

Capacity Transfer Charges	1,789,007,149	6,690,353,612
Energy Transfer Charges	(0.090282)	(120,868,570)
Total Transfer Charges		6,569,485,042

Payable within Due Date	7,078,234,102
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Manager Finance (Billing & Recovery)



Central Power Purchasing Agency (Guarantee) Limited



A Company of Government of Pakistan

Power / Electricity (EPP & GST) Settlement Advice
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-I (Provisional)

Name and Address

Lahore Electric Supply Company (LESCO) 22-A Queens Road, Lahore GST No 03-05-2716-002-91
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Billing Month	December/2017
Advice No	ES/LES-1712
Reading Date	31/12/2017
Issue Date	31/12/2017
Due Date	Immediate

Description	
Energy (kWh)	1,441,976,250
Kvarh	
MDI (kw)	4,062,714

Energy Transfer Charges				
i	GST @ 17%	6.200525		8,941,009,745
ii	GST @ 20%	0.003889		5,608,047
iii	GST @ 31%	0.100106		144,350,572
iv	GST @ 35.5 %	0.000000		-
v	GST @ 40%	0.000000		-

Total Transfer Charge	9,090,968,365
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GST	1,565,841,944
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Payable within Due Date	10,656,810,308
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Manager Finance (Billing & Recovery)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Power / Electricity (Non-GST) Settlement Advice
(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Part-II (Provisional)-Revised

Name and Address

Lahore Electric Supply Company (LESCO)
22-A Queens Road, Lahore

GST No 03-05-2716-002-91

Billing Month	December-2017
Advice No	ES/LES-1712 R
Reading Date	31-12-17
Issue Date	31-12-17
Due Date	Immediate

Description	
Energy (kWh)	1,441,976,250
Kvarh	
MDI (kw)	4,062,714

Use of System Charges	Rate (Rs)	Amount (Rs)
Fixed	136.04	552,691,613
Variable	0.163363*1	-
Total		552,691,613

Capacity Transfer Charges	1,367.373996	5,555,249,476
Energy Transfer Charges	0.003104	4,475,388
Total Transfer Charges		5,559,724,864

Payable within Due Date	6,112,416,477
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Manager Finance (Billing & Recovery)