

# BULK SUPPLY TRANSACTION ACCOUNT -2017

|                                                             | MONTHS                   |                          |                          |                          |                          |                          | TOTAL                     |
|-------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
|                                                             | JANUARY                  | FEBRUARY                 | MARCH                    | APRIL                    | MAY                      | JUNE                     |                           |
| <b>Total Revenue</b>                                        | <b>15,221,103,039.94</b> | <b>15,263,876,975.32</b> | <b>14,593,056,657.58</b> | <b>17,200,827,790.92</b> | <b>15,733,153,828.28</b> | <b>15,131,242,630.58</b> | <b>93,143,260,922.62</b>  |
| <b>Sales</b>                                                | <b>13,511,738,647.71</b> | <b>13,496,780,566.32</b> | <b>14,593,056,657.58</b> | <b>14,447,707,556.92</b> | <b>15,733,153,828.28</b> | <b>15,131,242,630.58</b> | <b>86,913,679,887.39</b>  |
| DL1                                                         | 4,481,257,608.21         | 4,343,769,539.37         | 5,014,201,397.32         | 4,784,905,139.49         | 4,985,001,011.80         | 4,805,731,461.66         | 28,414,866,157.85         |
| DL2                                                         | 3,940,213,562.72         | 3,854,800,118.69         | 4,026,232,995.56         | 4,214,387,740.09         | 5,160,468,147.37         | 4,510,443,205.79         | 25,706,545,770.22         |
| DL3                                                         | 1,807,799,845.61         | 1,926,426,529.34         | 1,884,985,347.59         | 1,968,271,463.29         | 1,962,062,131.76         | 2,008,663,524.43         | 11,558,208,842.02         |
| DL4                                                         | 1,592,432,892.43         | 1,572,949,498.91         | 1,586,386,356.86         | 1,487,036,354.82         | 1,533,494,002.47         | 1,809,830,630.56         | 9,582,129,736.05          |
| DL5                                                         | 1,690,034,738.74         | 1,798,834,880.01         | 2,081,250,560.25         | 1,993,106,859.23         | 2,092,128,534.88         | 1,996,573,808.14         | 11,651,929,381.25         |
| <b>UNT adjustment</b>                                       | <b>1,709,364,392.23</b>  | <b>1,767,096,409.00</b>  | <b>-</b>                 | <b>2,753,120,234.00</b>  | <b>-</b>                 | <b>-</b>                 | <b>6,229,581,035.23</b>   |
| DL1 (Reimbursement from DL to BSOB)                         | 307,519,959.84           | 542,682,432.00           | -                        | 455,120,828.60           | -                        | -                        | 1,305,323,220.44          |
| DL2                                                         | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| DL3                                                         | 835,231,920.29           | 842,123,728.00           | -                        | 1,364,094,840.32         | -                        | -                        | 3,041,450,488.61          |
| DL4                                                         | 84,341,420.69            | 87,552,259.00            | -                        | 259,633,367.77           | -                        | -                        | 431,527,047.46            |
| DL5                                                         | 482,271,091.41           | 294,737,990.00           | -                        | 674,271,197.31           | -                        | -                        | 1,451,280,278.72          |
| Short term loan taken                                       | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| Less:                                                       | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| <b>Expenditures</b>                                         | <b>23,466,731,221.01</b> | <b>22,186,032,458.41</b> | <b>23,388,690,582.92</b> | <b>26,755,793,252.67</b> | <b>24,000,990,348.41</b> | <b>21,675,532,804.60</b> | <b>141,473,770,668.02</b> |
| <b>Energy Purchases (Note 3)</b>                            | <b>21,269,765,564.36</b> | <b>19,649,105,484.41</b> | <b>22,628,190,582.92</b> | <b>22,306,501,976.97</b> | <b>23,013,205,623.59</b> | <b>20,687,748,079.78</b> | <b>129,554,517,312.03</b> |
| <b>Mahaweli Complex</b>                                     | <b>685,226,270.64</b>    | <b>685,226,270.64</b>    | <b>685,226,270.64</b>    | <b>685,226,270.64</b>    | <b>685,226,270.64</b>    | <b>685,226,270.64</b>    | <b>4,111,357,623.84</b>   |
| Kotmale                                                     | 140,181,536.72           | 140,181,536.72           | 140,181,536.72           | 140,181,536.72           | 140,181,536.72           | 140,181,536.72           | 841,089,220.32            |
| Upper Kotmale                                               | 132,991,173.38           | 132,991,173.38           | 132,991,173.38           | 132,991,173.38           | 132,991,173.38           | 132,991,173.38           | 797,947,040.28            |
| Victoria                                                    | 188,218,264.45           | 188,218,264.45           | 188,218,264.45           | 188,218,264.45           | 188,218,264.45           | 188,218,264.45           | 1,129,309,586.70          |
| Ukuwela                                                     | 44,034,133.56            | 44,034,133.56            | 44,034,133.56            | 44,034,133.56            | 44,034,133.56            | 44,034,133.56            | 264,204,801.36            |
| Bowatenna                                                   | 22,972,327.24            | 22,972,327.24            | 22,972,327.24            | 22,972,327.24            | 22,972,327.24            | 22,972,327.24            | 137,833,963.44            |
| Randenigala                                                 | 148,286,961.83           | 148,286,961.83           | 148,286,961.83           | 148,286,961.83           | 148,286,961.83           | 148,286,961.83           | 889,721,770.98            |
| Rantambe                                                    | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| Nilambe                                                     | 8,541,873.46             | 8,541,873.46             | 8,541,873.46             | 8,541,873.46             | 8,541,873.46             | 8,541,873.46             | 51,251,240.76             |
| <b>Laxapana Complex</b>                                     | <b>567,002,367.27</b>    | <b>567,002,367.27</b>    | <b>567,002,367.27</b>    | <b>567,002,367.27</b>    | <b>567,002,367.27</b>    | <b>567,002,367.27</b>    | <b>3,402,014,203.62</b>   |
| New Laxapana                                                | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| Old Laxapana - Stage 1                                      | 135,058,517.44           | 135,058,517.44           | 135,058,517.44           | 135,058,517.44           | 135,058,517.44           | 135,058,517.44           | 810,351,104.64            |
| Old Laxapana - Stage 11                                     | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| Wimalasurendra                                              | 41,798,323.93            | 41,798,323.93            | 41,798,323.93            | 41,798,323.93            | 41,798,323.93            | 41,798,323.93            | 250,789,943.58            |
| Samanala                                                    | 341,918,844.89           | 341,918,844.89           | 341,918,844.89           | 341,918,844.89           | 341,918,844.89           | 341,918,844.89           | 2,051,513,069.34          |
| Canyon                                                      | 48,226,681.01            | 48,226,681.01            | 48,226,681.01            | 48,226,681.01            | 48,226,681.01            | 48,226,681.01            | 289,360,086.06            |
| <b>Other Hydro Complex</b>                                  | <b>306,198,405.56</b>    | <b>306,198,405.56</b>    | <b>306,198,405.56</b>    | <b>306,198,405.56</b>    | <b>306,198,405.56</b>    | <b>306,198,405.56</b>    | <b>1,837,190,433.36</b>   |
| Samanalawewa                                                | 168,849,755.62           | 168,849,755.62           | 168,849,755.62           | 168,849,755.62           | 168,849,755.62           | 168,849,755.62           | 1,013,098,533.72          |
| Kukule                                                      | 58,488,038.78            | 58,488,038.78            | 58,488,038.78            | 58,488,038.78            | 58,488,038.78            | 58,488,038.78            | 350,928,232.68            |
| Uda Walawe                                                  | 30,751,552.55            | 30,751,552.55            | 30,751,552.55            | 30,751,552.55            | 30,751,552.55            | 30,751,552.55            | 184,509,315.30            |
| Inginigayala                                                | 38,068,579.32            | 38,068,579.32            | 38,068,579.32            | 38,068,579.32            | 38,068,579.32            | 38,068,579.32            | 228,411,475.92            |
| Wind                                                        | 10,040,479.29            | 10,040,479.29            | 10,040,479.29            | 10,040,479.29            | 10,040,479.29            | 10,040,479.29            | 60,242,875.74             |
| <b>Thermal Complex</b>                                      | <b>6,428,403,749.58</b>  | <b>5,490,984,886.84</b>  | <b>5,700,194,015.51</b>  | <b>7,012,102,321.73</b>  | <b>6,504,039,444.02</b>  | <b>4,469,511,922.01</b>  | <b>35,605,236,339.69</b>  |
| Kelanitissa PS GT 1-5                                       | 413,082,116.18           | 311,095,702.43           | 337,074,899.51           | 590,651,599.51           | 466,050,427.82           | 76,666,022.39            | 2,194,620,767.84          |
| Kelanitissa PS GT7 (Fiat)                                   | 1,004,718,819.27         | 1,251,004,845.82         | 1,145,172,690.86         | 1,760,043,246.90         | 1,494,755,080.95         | 478,110,266.04           | 7,133,804,949.84          |
| Kelanitissa Combined Cycle                                  | 2,505,699,845.36         | 1,759,453,046.31         | 1,874,386,601.77         | 2,160,192,243.01         | 1,978,274,462.49         | 1,737,142,676.51         | 12,015,148,875.45         |
| Barge                                                       | 784,464,773.80           | 666,923,173.80           | 832,164,023.80           | 814,826,128.80           | 825,423,808.80           | 702,452,153.80           | 4,626,254,062.80          |
| Sapugaskanda Diesel A                                       | 740,819,995.40           | 688,869,224.11           | 751,072,039.50           | 876,418,985.14           | 896,072,526.68           | 660,254,260.01           | 4,613,507,030.84          |
| Sapugaskanda Diesel B                                       | 979,618,199.57           | 813,638,894.37           | 760,323,760.07           | 809,970,118.37           | 843,463,137.28           | 814,886,543.26           | 5,021,900,652.92          |
| <b>Coal Complex</b>                                         | <b>4,855,742,210.29</b>  | <b>5,473,242,955.21</b>  | <b>5,778,017,520.25</b>  | <b>5,091,589,543.37</b>  | <b>5,679,741,954.37</b>  | <b>5,952,876,005.17</b>  | <b>32,831,210,188.66</b>  |
| <b>Old Chunnakam+ Islands</b>                               | <b>30,912,074.39</b>     | <b>28,569,867.43</b>     | <b>22,870,828.18</b>     | <b>28,262,428.92</b>     | <b>35,115,954.45</b>     | <b>33,679,483.81</b>     | <b>179,410,637.18</b>     |
| <b>Uturu Janani</b>                                         | <b>277,286,026.84</b>    | <b>166,347,641.46</b>    | <b>167,481,906.24</b>    | <b>263,327,501.12</b>    | <b>279,640,962.57</b>    | <b>167,948,124.60</b>    | <b>1,322,032,162.83</b>   |
| <b>IPP Plants</b>                                           | <b>7,070,673,573.79</b>  | <b>6,016,382,501.00</b>  | <b>8,090,454,083.27</b>  | <b>6,834,567,989.36</b>  | <b>6,797,198,347.71</b>  | <b>5,400,749,094.72</b>  | <b>40,210,025,589.85</b>  |
| Asia Power (Pvt) Ltd.                                       | 394,800,376.46           | 198,473,210.00           | 246,788,912.55           | 348,043,123.83           | 603,488,673.92           | 247,220,171.47           | 2,038,814,468.23          |
| Lakdanavi Ltd.                                              | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| Colombo Power (Pvt) Ltd.                                    | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| ACE Power Horana (Pvt) Ltd.                                 | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| ACE Power Matara (Pvt) Ltd.                                 | -                        | -                        | 4,113,020.66             | 179,218,783.30           | 255,661,194.00           | 277,951,511.67           | 716,944,509.63            |
| AES Kelanitissa (Pvt) Ltd.                                  | 1,936,178,408.05         | 1,636,321,298.00         | 1,569,550,349.85         | 1,879,555,731.12         | 1,409,859,000.37         | 63,048,676.68            | 8,494,513,464.06          |
| Heladanavi Ltd.                                             | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| ACE Power Embilipitiya (Pvt) Ltd                            | 1,152,884,060.12         | 1,144,418,410.00         | 1,283,439,372.61         | 1,318,984,216.95         | 1,316,370,851.64         | 902,392,698.99           | 7,118,489,610.30          |
| West Coast Power (Pvt) Ltd.                                 | 3,517,955,136.20         | 2,974,559,343.00         | 3,745,446,739.66         | 1,911,395,100.54         | 2,211,012,254.88         | 3,174,380,281.99         | 17,534,748,856.27         |
| Aggreko International Projects Ltd                          | -                        | -                        | 1,171,125,083.99         | 1,130,000,345.63         | 930,449,290.91           | 667,670,998.71           | 3,899,245,719.24          |
| Northern Power                                              | 68,855,592.96            | 62,610,240.00            | 69,990,603.96            | 67,370,688.00            | 70,357,082.00            | 68,084,755.20            | 407,268,962.12            |
| <b>NCRE</b>                                                 | <b>1,048,320,886.00</b>  | <b>915,150,589.00</b>    | <b>1,310,745,186.00</b>  | <b>1,518,225,149.00</b>  | <b>2,159,041,917.00</b>  | <b>3,104,556,406.00</b>  | <b>10,056,040,133.00</b>  |
| Exempted Generators (if any)                                | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| <b>UNT adjustment</b>                                       | <b>1,436,465,656.65</b>  | <b>1,776,426,974.00</b>  | <b>-</b>                 | <b>3,461,506,550.88</b>  | <b>-</b>                 | <b>-</b>                 | <b>6,674,399,181.53</b>   |
| DL1 (Reimbursement from BSOB to)                            | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| DL2                                                         | 1,436,465,656.65         | 1,776,426,974.00         | -                        | 3,461,506,550.88         | -                        | -                        | 6,674,399,181.53          |
| DL3                                                         | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| DL4                                                         | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| DL5                                                         | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| Transmission allowed revenue                                | 766,666,666.67           | 766,666,666.67           | 766,666,666.67           | 803,262,546.44           | 803,262,546.44           | 803,262,546.44           | 4,709,787,639.31          |
| BSOB allowed revenue                                        | (6,166,666.67)           | (6,166,666.67)           | (6,166,666.67)           | 184,522,178.39           | 184,522,178.39           | 184,522,178.39           | 535,066,535.16            |
| Adjustment on Taxes                                         | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| Short-term Loan Payment                                     | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| Short-term Loan interest Payment                            | -                        | -                        | -                        | -                        | -                        | -                        | -                         |
| <b>Subsidy Requirement from General Treasury/ (surplus)</b> | <b>8,245,628,181.07</b>  | <b>6,922,155,483.09</b>  | <b>8,795,633,925.34</b>  | <b>9,554,965,461.75</b>  | <b>8,267,836,520.13</b>  | <b>6,544,290,174.02</b>  | <b>48,330,509,745.40</b>  |

H. H. Gump

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