

BULK SUPPLY TRANSACTION ACCOUNT -2019

	DECEMBER
Total Revenue	25,205,370,707.45
Sales	21,922,578,769.90
DL1	5,640,366,159.08
DL2	443,670,480.57
DL3	6,859,804,204.29
DL4	5,186,427,385.20
DL5	3,792,310,540.76
UNT adjustment	3,282,791,937.55
DL1 (Reimbursement from DL to BSOB)	16,099,045.09
DL2	1,041,861,500.11
DL3	
DL4	2,224,831,392.35
DL5	
Short term loan taken	
Less:	
Expenditures	32,749,472,973.32
Energy Purchases (Note 3)	16,615,751,978.13
Mahaweli Complex	688,963,203.00
Kotmale	133,182,730.00
Upper Kotmale	129,443,057.00
Victoria	117,830,096.00
Ukuwela	54,192,147.00
Bowatenna	64,925,848.00
Randenigala	175,381,965.00
Rantambe	
Nilambe	14,007,360.00
Laxapana Complex	324,324,245.00
New Laxapana	
Old Laxapana - Stage 1	148,124,163.00
Old Laxapana - Stage 11	
Wimalasurendra	49,161,702.00
Samanala	75,100,737.00
Canyon	51,937,643.00
Other Hydro Complex	266,655,371.00
Samanalawewa	164,176,261.00
Kukule	65,047,332.00
Uda Walawe	21,888,484.00
Inginliyagala	15,543,294.00
Wind	
Thermal Complex	3,433,668,186.08
Kelanitissa PS GT 1-5	193,035,435.24
Kelanitissa PS GT7 (Fiat)	258,441,098.00
Kelanitissa Combined Cycle	483,263,965.00
Barge	842,884,892.55
Sapugaskanda Diesel A	525,958,145.37
Sapugaskanda Diesel B	896,191,488.60
Uturu Janani	233,893,161.32
Coal Complex	4,115,138,926.02
Old Chunnakam Islands	16,605,235.02
Assets Management SOMW	95,077,383.71
IPP Plants	5,279,377,824.68
Asia Power (Pvt) Ltd.	180,110,717.79
Lakdanavi Ltd.	-
Colombo Power (Pvt) Ltd.	-
ACE Power Horana (Pvt) Ltd.	-
ACE Power Matara (Pvt) Ltd.	106,037,231.33
AES Kelanitissa (Pvt) Ltd.	1,215,660,948.71
Heladanavi Ltd.	-
ACE Power Embilipitiya (Pvt) Ltd	393,532,513.32
West Coast Power (Pvt) Ltd.	3,384,036,413.53
Aggreko International Projects Ltd.	-
Northern Power	-
Altaaqua	-
V Power	-
NCRE	2,395,941,603.62
Exempted Generators (if any)	
UNT adjustment	15,088,329,328.52
DL1 (Reimbursement from BSOB to DL)	1,361,522,701.69
DL2	9,210,957,210.82
DL3	791,725,566.64
DL4	3,724,123,849.37
DL5	
Transmission allowed revenue	925,141,666.67
BSOB allowed revenue	120,250,000.00
Transmission allowed revenue adjustment	
BSOB allowed revenue adjustment	
Adjustment on Taxes	
Short-term Loan Payment	
Short-term Loan Interest Payment	
Subsidy Requirement from General Treasury/ (surplus)	7,544,102,265.87

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