



Your ref:

My ref: DGM(CS&RA)/TRF/Trf. 2022

Date: July 18, 2022

Director General
Public Utilities Commission of Sri Lanka
6th Floor, BOC Merchant Tower
No.28, St, Michael's Road,
Colombo 3.

Dear Sir

Actual Financial Statements for Revision of Electricity Tariffs 2022

This refers to your letter No PUC/E/Tariff/01 dated 2022-07-11 and our updated tariff proposal dated 2022-06-20 (4th Proposal) .

Accordingly, Pl. find attached herewith the Actual Financial Statements for January to May 2022, estimated financial statements for June 2022 and July to December 2022 appended below. We wish to bring to your attention that the attached actual data for Jan-May 2022 is without reconciliation and unaudited. Further, this data could be changed after year-end adjustments. Moreover, if the current power interruption is ceased, costs will be much higher and such cost is reflected in the Estimated cost for July-December 2022.

This data is intended only for the purpose of Tariff Revision - 2022 as required thereunder.

Yours faithfully
CEYLON ELECTRICITY BOARD

Eng.  Weeraratne
Deputy General Manager
(Corporate Strategy & Regulatory Affairs)



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| 1. Auditor General | - fi pl. |
| 2. GM, CEB | - fi pl. |
| 3. Addl. GM (CS) | - fi pl. |
| 4. FM, CEB | - fi pl. |

Ceylon Electricity Board

Profit/ (Loss) Statement

Description	Actual Jan - May 2022 (Rs. Mn)	Estimated June 2022 (Rs. Mn)	Estimated Jul - Dec 2022 (Rs. Mn)
CEB - Hydro	4,185	825	13,559
CEB Thermal - Oil	34,812	6,915	111,264

CEB Thermal - Coal	44,585	10,054	129,114
IPP	39,851	8,244	162,458
NCRE	11,667	2,401	19,623
Energy Purchase -Net Acct / Net Plus	2,988	1,604	8,747
Cost at Generation Point	138,088	30,043	444,765
Estimated System Loss (Gen. Auxiliary and T&D losses)	18,788	3,004	43,276
Generation Cost	138,088	30,043	444,765
Transmission Cost - Rs.	6,812	1,200	12,389
Distribution Cost - Rs.	16,214	4,200	38,132
Corporate Cost - Rs.	3,429	750	5,907
Total Cost at Selling Point	164,544	36,193	501,193
Revenue	103,766	19,896	134,180
Other Income	4,084	800	6,496
Total Revenue	107,850	20,696	140,675
Approx. Profit /(Loss) Rs. Mn	(56,694)	(15,497)	(360,517)
Average Selling Price (Rs. /kWh)	16.75	16.65	16.65
Average Cost/ Unit (Rs. / kWh)	26.56	30.29	62.19
Approx. Profit /(Loss) per unit (Rs./kWh)	(9.15)	(12.97)	(44.74)