



Your ref:

My ref: DGM(CS&RA)/TRF/Trf. 2023

Date: November 16, 2023

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



Information request under section 59 of Sri Lanka Electricity Act no. 20 of 2009

This refers to your letter no. PUC/E/Tariff/01 dated 2023-11-02 regarding the above.

Accordingly, the requested information on monthly income statements for 2023 is attached herewith as Annex I for your information and necessary actions, please.

Yours faithfully
CEYLON ELECTRICITY BOARD

Eng. Narendra De Silva
Actg. General Manager
Ceylon Electricity Board

Eng. (Dr.) Narendra De Silva
Actg. General Manager

Copy: Ceylon Electricity Board

1. Chairman, PUCSL - fi & na pl.
2. Ms. Chathurika Wijesinghe, member PUCSL - fi & na pl.
3. Mr. Douglas N. Nanayakkara, member PUCSL - fi & na pl.
4. Mr. SG Senaratne, member PUCSL - fi & na pl.
5. Chairman, CEB - fi pl.
6. Addl. GM (CS) - fi pl.
7. FM, CEB - fi pl.

DGM (CS)
W
DK
23/11/23

OFFICE OF THE GENERAL MANAGER

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Ceylon Electricity Board

Projected Operating Statement 2023

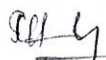
Jan - Sep (Actuals), Oct (based on Actual Gen. Data) & Forecast Nov - Dec (based on Dispatch Forecast dated 02.11.2023)

Description	Actual (Rs. Mn)	Estimated (Rs. Mn)	Forecast (Rs. Mn)		Total
	Jan - Sep 23	Actual Gen data upto 31-10-23	Nov-23	Dec-23	For the year 2023
Income					
Sale of Electricity	450,368	49,132	56,433	57,930	613,864
Other Income	11,298	1,185	755	755	13,992
Total Income	461,666	50,318	57,188	58,685	627,856
OPEX					
Generation Cost (Energy)	353,300	17,875	18,383	23,901	413,459
Generation Cost (Capacity)	25,486	6,901	8,218	8,368	48,974
	378,786	24,776	26,601	32,270	462,433
Transmission Cost	12,870	1,874	3,297	3,880	21,922
Distribution Cost	42,532	7,630	8,355	18,878	77,394
Finance Cost	44,217	2,344	6,408	2,854	55,822
Total Cost	478,405	36,624	44,661	57,882	617,571
Net Income Before Taxation	(16,739)	13,694	12,527	803	10,285
Taxation	-	-	-	-	-
Net Income After Taxation	(16,739)	13,694	12,527	803	10,285
Other Comprehensive Income	-	-	-	-	-
Total Comprehensive Income for the period	(16,739)	13,694	12,527	803	10,285

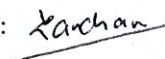
Note:

Operating expenditure of the Common Divisions have been proportionately allocated to the Generation, Transmission and Distribution Divisions.

Prepared by:

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Checked by:

H. M. K. B. Wanninayaka
DFM(Planning & Information)-CEB

Approved:

S. N. Fernando
AFM (Treasury Management)-CEB