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இலங்கைப் பொதுப் பயன்பாடுகள் ஆணைக்குழு
PUBLIC UTILITIES COMMISSION OF SRI LANKA



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PUC/E/Tariff/01

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Date }

February 2, 2024

Dr. N. De Silva
Actg. General Manager
Ceylon Electricity Board

Electricity tariff revision January – March 2024

Reference is made to CEB letter (Ref: DGM(CS&RA)/TRF/Trf.2024), dated January 31, 2024, on the above subject.

The Commission requires clarifications for the following items, with regards to the submitted forecast finance cost breakdown for year 2024.

1. Inclusion of capital repayments under finance costs
2. What is the AWPLR value assumed to estimate term loan interests?
3. What is the applicable interest rate for the delayed payments to IPP?
4. What is the lease (assets leased) that contributed to the inclusion of lease interest cost?
5. Estimated monthly OD balance of 2024.

The clarifications shall be submitted to the Commission by February 06, 2024.

Sgd./ Damitha Kumarasinghe
Director General

Kanchana Siriwardena
Deputy Director General (Industry Services)

06. වන මහල, ලංකා බැංකු වෙළඳ කුළුණ,
28. ශාන්ත මයිකල් පාර, කොළඹ 03.

06 ஆவது மாடி, இலங்கை வங்கி வர்த்தகக் கோபுரம்,
28, சென் மைக்கல் வீதி, கொழும்பு 03.

Level 06, BOC Merchant Tower,
28, St. Michael's Road, Colombo 03, Sri Lanka.

Tel : +94 11 2392607/8

Fax : +94 11 2392641

E-mail : info@pucsl.gov.lk

Web : www.pucsl.gov.lk

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தலைவர் }
Chairman }

+94 11 2392606

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பணிப்பாளர் நாயகம் }
Director General }

+94 11 2392606