

Your ref:

My ref: DGM(CS&RA)/TRF/Trf. 2024

Date: February 26, 2024

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


Electricity Tariff Revision January – March 2024

This has reference to your letter no. PUC/E/Tariff/01 dated 2024-02-05 regarding the above.

Accordingly, the actual monthly income statement for the month of December 2023 is attached herewith for your necessary action, please.

Yours faithfully

CEYLON ELECTRICITY BOARD

 Eng. KVS M Kudaligama
DGM (CS&RA)

Eng. (Mrs.) KVS M Kudaligama

Deputy General Manager

(Corporate Strategy & Regulatory Affairs)

Handwritten notes:
DGM (CS) [Signature]
D/G
26/02/24

Copy to:

- | | |
|--|---------------|
| 1. Chairman, PUCSL | - fi & na pl. |
| 2. Ms. Chaturika 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. Mr. Ranjith Kaluthanthirige, member PUCSL | - fi & na pl. |
| 6. Chairman, CEB | - fi pl. |
| 7. Addl. GM (CS) | - fi pl. |
| 8. FM (SM&BSO) | - fi pl. |

Ceylon Electricity Board
 Operating Statement 2023
 Based on Actual Financial Statements 2023

Description	Actual (Rs. Mm)												Total For the year 2023		
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23			
Income															
Sale of Electricity	32,469	35,324	53,392	58,931	58,868	57,829	53,519	51,772	48,266	47,821	53,803	54,634	606,627		
Other Income	840	1,431	990	1,041	1,197	1,216	1,644	1,422	1,518	1,964	1,245	19,305	33,811		
Total Income	33,309	36,755	54,382	59,972	60,065	59,045	55,163	53,194	49,784	49,785	55,047	73,939	640,438		
OPEX															
Generation Cost (Energy)	34,318	37,746	46,722	40,501	30,873	40,872	38,616	49,232	34,419	19,073	12,796	12,573	397,743		
Generation Cost (Capacity)	3,599	3,519	2,299	1,460	3,334	3,642	2,068	3,081	3,381	2,234	3,088	6,466	38,170		
	37,917	41,265	49,021	41,961	34,208	44,514	40,685	52,312	37,800	21,307	15,884	19,040	435,913		
Transmission Cost	892	839	755	855	1,130	881	4,177	1,564	930	2,743	1,870	5,853	22,490		
Distribution Cost	4,518	5,102	3,241	4,585	5,554	5,399	5,008	4,013	5,060	4,753	4,220	12,304	63,756		
Finance Cost	5,062	5,161	5,047	7,994	6,054	5,290	4,964	2,704	1,942	4,609	886	7,331	57,043		
Total Cost	48,389	52,367	58,063	55,394	46,947	56,084	54,834	60,593	45,732	33,412	22,860	44,528	579,203		
Net Income Before Taxation	(15,080)	(15,612)	(3,682)	4,577	13,118	2,961	329	(7,399)	4,052	16,374	32,187	29,411	61,235		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Income After Taxation	(15,080)	(15,612)	(3,682)	4,577	13,118	2,961	329	(7,399)	4,052	16,374	32,187	29,411	61,235		
Actuarial gain/(loss) on defined benefit obligations	-	-	-	-	-	-	-	-	-	-	-	(3,154)	(3,154)		
Total Comprehensive Income for the period	(15,080)	(15,612)	(3,682)	4,577	13,118	2,961	329	(7,399)	4,052	16,374	32,187	26,256	58,081		