

HUBLI ELECTRICITY SUPPLY COMPANY LIMITED.

Hukkeri Society Billing , Tariff rates with reference to Tariff Orders of HESCOM & Hukkeri society.

Year	Tariff order	Billed by HESCOM			KERC approved (APR)			Difference between APR & HESCOM				
		Energy in MU	Amount	Rate	Reference	Energy in MU	Amount	Rate	Reference	Energy in MU	Amount	
2010-11 (FY-11)	HESCOM	205.93	59.78	2.903	HESCOM Tariff order dated 28.10.2011, page No.40	205.93	59.78	2.90	HESCOM Tariff order dated 28.10.2011, page No.40	0.00	0.00	
	Hukkeri	205.93	59.78	2.903	Hukkeri Tariff order dated 07.12.2011, page No.15	214.69	62.26	2.90	Hukkeri Tariff order dated 07.12.2011, page No.15	8.76	2.48	
2011-12 (FY-12)	HESCOM	228.72	69.90	3.056	HESCOM Tariff order dated 28.10.2011, page No.63	10031.1	3027.74	3.02	HESCOM Tariff order dated 06.05.2013, page No 53	9802.38	2957.84	
	Hukkeri	228.72	69.90	3.056	Hukkeri Tariff order dated 07.12.2011, page No.23	239.13	72.2186	3.02	Hukkeri Tariff order dated 20.06.2013, pages No.10	10.41	2.32	
2012-13 (FY-13)	HESCOM	257.14	72.90	2.835	HESCOM Tariff order dated 30.04.2012, page No.45	10979.99	3733.01	3.40	HESCOM Tariff order dated 12.05.2014 page No71-72/ Table 4.6	10722.85	3660.11	
	Hukkeri	248.70	72.90	2.835	Hukkeri Tariff order dated 03.10.2012 page No.11	269.56	91.6467	3.40	Hukkeri Tariff order dated 10.07.2014, page No.16	20.86	18.75	
2013-14 (FY-14)	HESCOM	270.37	80.79	3.02	HESCOM Tariff order dated 06.05.2013, page No.53	11213.43	4028.77	3.59	HESCOM Tariff order dated 02.03.2015 page No.72	10943.06	3947.98	
	Hukkeri	270.37	80.79	3.02	Hukkeri Tariff order dated 20.06.2013, pages No.10	282.5	102.2201	3.6184	Hukkeri Tariff order dated 30.03.2015, page No 18	12.13	21.43	
2014-15 (FY-15)	HESCOM	280.40	109.68	3.423	Billed as per Hukkeri Tariff order dated 10.07.2014 page No.35	11513.19	3785.58	3.2880	HESCOM Tariff order dated 30.03.2016 page No.24	11232.79	3675.90	
	Hukkeri	293.05	109.68	3.423	Hukkeri Tariff order dated 10.07.2014, page No.35	293.18	96.8017	3.3018	Hukkeri Tariff order dated 30.03.2016 page No.28	0.13	-12.88	
Total		1242.56	393.06			425.15				32.10		

Note 1. The difference amount of Rs. 32.10 Cr. Claimed as per APR of KERC Orders from FY- 11 to FY - 15. (Orders Enclosed.)

Annexure - B

RECONCILIATION OF BALANCES BETWEEN HESCOM & HRECS HELD ON ON 03rd & 04th SEPT 2015.

YEAR	PARTICULARS	REMARKS BY HESCOM	REMARKS BY HUKKERI
2005-06	Energy & Amount PAYMENTS	Difference in Energy & Amount. No difference.	Set right in subsiquent years. No difference.
2006-07	Energy & Amount PAYMENTS	Difference in Energy & Amount. No difference.	Set right in subsiquent years. No difference.
2007-08	Energy & Amount Payments.	Difference in Energy & Amount. Rs 900000 difference	Set right in subsiquent years. Accounted in Jan-2010.
2008-09	Energy Payments.	No difference. Rs. 10.50 Cr. Subsidy released accounted as receivable from GOK Rs.0.58 Lakhs twice deducted in the bill. Rs.0.74 deducted in the bill.	No difference. Adjustement accounted. to be accounted. to be accounted.
2009-10	Energy Bills raised Payments made by HRECS Payments deducted in bills Difference	No difference. 147,652,913 accounted. 168,774,000 161,574,000 7,200,000	No difference. Accounted tobe verified. tobe verified. tobe accounted.
2010-11	Energy Bills.	No difference. Rs. 59,78,28,325 accounted.	tobe verified. Accounted.
2011-12	Energy Bills.	No difference. Rs. 69,89,78,264 accounted. Rs. 1,38,938 accounted in 2012-13.	Accounted. Accounted. To be accounted.
2012-13	Energy Payments.	No difference. Rs. 10,21,291 tripartite adj accounted.	Accounted. to be accounted.
2013-14	Energy Bills.	No difference. Rs. 80,78,99,7547. accounted.	Accounted. Accounted.
2014-15	Energy Bills.	No difference. Rs. 1,09,68,44,467 accounted.	Accounted. Accounted.
	As per HESCOM Books of Accounts.	508,082,780	
	Interest	261,069,201	
	Total	769,151,981	
	Bills sent to HRECS.	492,114,036	
	Interest	261,069,201	
	Total	753,183,237	
	Difference will be raised in future bills.	15,968,744	

Note: Any variations / differences noticed at later date will be accounted both by HESCOM & HRECS

[Signature]
ACCOUNTS OFFICER
HESCOM, HUBLI

[Signature]
ACCOUNTS OFFICER
HRECS, HUKKERI.

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