**KPI Datasheet**

**Distribution Division 03 BSC**

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| --- | --- | --- | --- |
| **KPI Short Code** | F2 | **KPI Short Name** | Debtors Period |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Amendment # | 0 | Date | 2015-5-18 | Amendment # |  | Date |  |
| Amendment # |  | Date |  | Amendment # |  | Date |  |
| Amendment # |  | Date |  | Amendment # |  | Date |  |

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| **BSC Perspective** | Finance |
| **Objective** | Generate Positive Cash Flow |
| **KPI Long Description.** | Debtors Period for Ordinary and Heavy Supplies. (Computed separately) |
| **KPI Unit** | Months |
| **KPI Update Cycle** | Quarterly |
| **Data Availability Cycle** | Monthly |

**Data required to compute the KPI**

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| --- | --- | --- | --- |
| **Data** | **Unit** | **Data Update Cycle** | **Data due Date** |
| **Ordinary Supply Debt** as at the end of month “M”. | Rs million | Monthly | 5W after the month |
| **Average monthly sales of Ordinary Customers** for three consecutive preceding months including month “M”. | Rs million | Monthly | 5W after the month |
| **Heavy Supply Debt** as at the end of month “M”. | Rs million | Monthly | 5W after the month |
| **Average monthly sales of Heavy Customers** for three consecutive preceding months including month “M”. | Rs million | Monthly | 5W after the month |

**KPI Data Terminology Definitions**

1. **Ordinary Supply** means: All consumers with a contracted demand of less than 42kVA[[1]](#footnote-2).
2. **Heavy Supply** means**:** All consumers with a contracted demand of over 42kVA.
3. **Debt**(Ordinary/Heavy Supply**)** means: Receivable in million Rs for electricity sales(of Ordinary/Heavy supply) consumers as at end of a particular month (Month “M”).
4. **Average Monthly Sales (**of Ordinary/Heavy Customers)means: Average monthly sales of three consecutive months immediately before the relevant month (M), including month “M”, for which receivable position is calculated(for ordinary/Heavy Customers).

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| Data | | | Data up loader/ Data Source | | Availability date | | Contact | |
| No | Description |  | |  | | Telephone | | Email |
| D1 | Ordinary supply Debt as at end of a particular month in WPS I | DGM(WPS I) | | 5W after the month | |  | |  |
| D2 | Average monthly sales of three consecutive months of ordinary customers in WPS I | DGM(WPS I) | | 5W after the month | |  | |  |
| D3 | Heavy supply Debt as at end of a particular month in WPS I | DGM(WPS I) | | 5W after the month | |  | |  |
| D4 | Average monthly sales of three consecutive months of Heavy customers in WPS I | DGM(WPS I) | | 5W after the month | |  | |  |
| D5 | Ordinary supply Debt as at end of a particular month in Southern Province | DGM(Southern) | | 5W after the month | |  | |  |
| D6 | Average monthly sales of three consecutive months of ordinary customers in Southern Province | DGM(Southern) | | 5W after the month | |  | |  |
| D7 | Heavy supply Debt as at end of a particular month in Southern Province | DGM(Southern) | | 5W after the month | |  | |  |
| D8 | Average monthly sales of three consecutive months of Heavy customers in Southern Province | DGM(Southern) | | 5W after the month | |  | |  |

**KPI Formula**

**KPI Owner (Officer responsible to explain the reasons for KPI value)**

**Datasheet Owner (Officer responsible to update datasheet content)**

|  |  |
| --- | --- |
| Name: |  |
| Designation: |  |
| Mobile: |  |
| Email: |  |

Datasheet Approved by -

1. Certain consumers (such as some on GP1, IP1) who are initially contracted for a supply of less than 42kVA are later categorized as a Heavy Supply consumer due to high consumption. But some of them are continued to be named as GP1, IP1 but categorized under Heavy supply for the purpose of calculating Debtors period. Steps must be taken to change their account to IP2, IP3, GP2, GP3(as applicable) instead of continuing as GP1, IP1 under Heavy supply. [↑](#footnote-ref-2)