



Transmission Company of Nigeria (TCN)

MARKET OPERATIONS FOURTH QUARTER 2016 PAYMENTS AND OUTSTANDINGS FOR DISCOS AND SERVICE PROVIDERS

DISCOS PAYMENTS AND OUTSTANDING FOR SERVICE PROVIDERS FOR OCT. 2016							
DISCOS	OUTSTANDING B/F(₦)	OCT. INVOICE(₦)	OCT. 2016 TLF AMOUNT(₦)	NET OCT. INVOICE (₦)	TOTAL INVOICE (₦)	AMOUNT REMITTED(₦)	DISCO OUTSTANDING(₦)
ABUJA	10,365,467,844.35	962,219,657.75	4,314,526.50	923,970,937.44	11,289,438,781.79		11,289,438,781.79
BENIN	4,988,912,886.63	721,614,608.17	3,235,670.07	713,040,201.93	5,701,953,088.56	270,605,478.06	5,431,347,610.50
EKO	4,260,849,695.03	780,097,072.87	3,497,901.41	769,506,098.37	5,030,355,793.40	769,510,394.49	4,260,845,398.91
ENUGU	10,897,361,124.97	791,696,952.85	3,549,914.47	777,405,734.50	11,674,766,859.47	250,000,000.00	11,424,766,859.47
IBADAN	7,674,106,694.87	923,124,968.64	4,139,228.62	1,021,369,707.65	8,695,476,402.52	558,589,299.00	8,136,887,103.52
IKEJA	10,299,975,851.38	980,803,080.68	4,397,853.29	845,485,890.10	11,145,461,741.48		11,145,461,741.48
JOS	6,533,744,695.66	356,535,357.69	1,598,679.92	383,005,064.70	6,916,749,760.36		6,916,749,760.36
KADUNA	7,958,342,921.75	733,130,292.45	3,287,305.61	775,080,858.41	8,733,423,780.16		8,733,423,780.16
KANO	6,817,615,419.24	637,430,260.74	2,858,193.27	609,623,951.11	7,427,239,370.35	100,000,000.00	7,327,239,370.35
P/H	8,761,187,148.61	573,195,068.42	2,570,167.11	585,279,498.25	9,346,466,646.86	115,991,053.31	9,230,475,593.55
YOLA	1,643,666,034.79	261,764,212.49	1,173,732.65	279,889,028.55	1,923,555,063.34	230,384,940.66	1,693,170,122.68
TOTAL	80,201,230,317.27	7,721,611,532.75	34,623,172.92	7,683,656,971.01	87,884,887,288.28	2,295,081,165.52	85,589,806,122.76
OTHERS	9,793,695,386.87	763,739,660.76	-	763,739,660.76	10,557,435,047.63	-	10,557,435,047.63
GRAND TOTAL	89,994,925,704.14	8,485,351,193.51	34,623,172.92	8,447,396,631.77	98,442,322,335.91	2,295,081,165.52	96,147,241,170.39

PAYMENTS TO SERVICE PROVIDERS FOR THE PERIOD OCT. 2016							
SERVICE PROVIDERS	OUTSTANDING B/F(₦)	OCT. INVOICE(₦)	OCT. 2016 TLF AMOUNT(₦)	NET OCT. INVOICE(₦)	TOTAL INVOICE AMOUNT(₦)	AMOUNT PAID(₦)	OUTSTANDING(₦)
ANCILLARY SERV.	374,730,082.75	117,122,979.85	116,445.71	117,239,425.56	491,969,508.31	117,239,425.56	374,730,082.75
MO	1,826,660,897.20	51,317,841.44	51,021.09	51,368,862.53	1,878,029,759.73	13,429,908.97	1,864,599,850.77
NBET	823,195,683.11	48,416,550.69	52,927.78	48,469,478.47	871,665,161.58	12,671,892.10	858,993,269.48
NERC	8,935,444,059.62	733,158,512.38	701,656.07	661,282,433.78	9,596,726,493.40	172,886,111.34	9,423,840,382.06
SO	9,566,726,862.48	762,674,160.39	758,263.96	763,432,424.35	10,330,159,286.83	199,592,271.58	10,130,567,015.26
TSP	68,468,168,118.90	6,772,661,148.75	32,942,858.31	6,805,604,007.06	75,273,772,125.96	1,779,261,555.98	73,494,510,569.98
TOTAL	89,994,925,704.06	8,485,351,193.50	34,623,172.92	8,447,396,631.75	98,442,322,335.81	2,295,081,165.52	96,147,241,170.29

DISCOS PAYMENTS AND OUTSTANDING FOR SERVICE PROVIDERS FOR DEC. 2016							
DISCOS	OUTSTANDING B/F(₦)	DEC. INVOICE(₦)	DEC. 2016 TLF AMOUNT(₦)	NET DEC. 2016 INVOICE (₦)	TOTAL INVOICE (₦)	AMOUNT REMITTED(₦)	DISCO OUTSTANDING(₦)
ABUJA	12,318,591,688.30	975,261,211.37	2,683,412.50	977,944,623.87	13,296,536,312.17	426,202,657.52	12,870,333,654.65
BENIN	6,028,119,750.92	692,727,094.88	1,905,261.59	694,632,356.47	6,722,752,107.39	251,109,629.36	6,471,642,478.03
EKO	4,230,351,351.82	756,599,780.90	2,080,611.50	758,680,392.40	4,989,931,744.22	728,212,001.80	4,260,819,742.42
ENUGU	12,211,681,346.70	748,238,315.32	2,057,955.11	750,296,270.43	12,961,977,617.13	200,000,000.00	12,761,977,617.13
IBADAN	8,710,239,371.52	959,987,250.73	2,632,304.86	962,619,555.59	9,672,858,927.11	288,785,867.00	9,384,073,060.11
IKEJA	11,567,643,297.99	822,173,411.90	2,267,888.66	824,441,300.56	12,392,084,598.55	359,567,557.61	12,032,517,040.94
JOS	6,914,160,908.74	361,132,027.10	990,935.78	362,122,962.88	7,276,283,871.62	52,825,650.15	7,223,458,221.47
KADUNA	9,271,617,176.70	588,701,825.88	1,614,905.56	590,316,731.44	9,861,933,908.14	50,000,000.00	9,811,933,908.14
KANO	7,843,906,851.62	428,142,009.40	1,178,790.84	429,320,800.24	8,273,227,651.86		8,273,227,651.86
P/H	9,762,192,857.79	650,818,453.10	1,787,697.48	652,606,150.58	10,414,799,008.37	178,573,363.00	10,236,225,645.37
YOLA	1,938,498,373.06	189,911,179.34	520,544.46	190,431,723.80	2,128,930,096.86	171,729,775.27	1,957,200,321.59
TOTAL	90,797,002,975.15	7,173,692,559.92	19,720,308.34	7,193,412,868.26	97,990,415,843.41	2,707,006,501.71	95,283,409,341.70
OTHERS	11,264,384,437.69	670,893,554.36	-	670,893,554.36	11,935,277,992.05	-	11,935,277,992.05
GRAND TOTAL	102,061,387,412.84	7,844,586,114.28	19,720,308.34	7,864,306,422.62	109,925,693,835.46	2,707,006,501.71	107,218,687,333.75

PAYMENTS TO SERVICE PROVIDERS FOR THE PERIOD DEC. 2016							
SERVICE PROVIDERS	OUTSTANDING B/F(₦)	DEC. 2016 INVOICE(₦)	DEC. 2016 TLF AMOUNT(₦)	NET DEC. INVOICE(₦)	TOTAL INVOICE AMOUNT(₦)	AMOUNT PAID(₦)	OUTSTANDING(₦)
ANCILLARY SERV.	374,730,082.75	108,611,234.67	70,252.64	108,681,487.31	483,411,570.06	108,681,487.31	374,730,082.75
MO	1,900,678,546.20	47,588,390.65	30,781.44	47,619,172.09	1,948,297,718.29	15,953,593.30	1,932,344,124.99
NBET	893,002,924.11	45,029,512.74	31,931.76	45,061,444.50	938,064,368.61	15,096,691.68	922,967,676.93
NERC	9,929,707,847.50	655,641,392.34	404,197.10	656,045,589.44	10,585,753,436.94	219,791,400.42	10,365,962,036.53
SO	10,666,760,432.21	707,247,905.68	457,466.81	707,705,372.49	11,374,465,804.70	237,098,697.72	11,137,367,106.98
TSP	78,296,507,579.93	6,280,467,678.21	18,725,678.58	6,299,193,356.79	84,595,700,936.72	2,110,384,631.29	82,485,316,305.44
TOTAL	102,061,387,412.71	7,844,586,114.29	19,720,308.33	7,864,306,422.62	109,925,693,835.33	2,707,006,501.71	107,218,687,333.62

DISCOS PAYMENTS AND OUTSTANDING FOR SERVICE PROVIDERS FOR NOV. 2016							
DISCOS	OUTSTANDING B/F(₦)	NOV. INVOICE(₦)	NOV. 2016 TLF AMOUNT(₦)	NET NOV. 2016 INVOICE (₦)	TOTAL INVOICE (₦)	AMOUNT REMITTED(₦)	DISCO OUTSTANDING(₦)
ABUJA	11,289,438,781.79	1,018,927,951.42	10,224,955.09	1,029,152,906.51	12,318,591,688.30		12,318,591,688.30
BENIN	5,431,347,610.50	590,846,186.74	5,925,953.68	596,772,140.42	6,028,119,750.92		6,028,119,750.92
EKO	4,260,845,398.91	728,212,001.80	7,302,148.08	735,514,149.88	4,996,359,548.79	766,008,196.97	4,230,351,351.82
ENUGU	11,424,766,859.47	779,100,333.80	7,814,153.43	786,914,487.23	12,211,681,346.70		12,211,681,346.70
IBADAN	8,136,887,103.52	946,136,529.37	9,450,584.63	955,587,114.00	9,092,474,217.52	382,234,846.00	8,710,239,371.52
IKEJA	11,145,461,741.48	898,918,894.03	9,051,203.40	907,970,097.43	12,053,431,838.91	485,788,540.92	11,567,643,297.99
JOS	6,916,749,760.36	352,171,001.02	3,521,066.52	355,692,067.54	7,272,441,827.90	358,280,919.16	6,914,160,908.74
KADUNA	8,733,423,780.16	631,878,270.14	6,315,126.40	638,193,396.54	9,371,617,176.70	100,000,000.00	9,271,617,176.70
KANO	7,327,239,370.35	511,529,781.99	5,137,699.28	516,667,481.27	7,843,906,851.62		7,843,906,851.62
P/H	9,230,475,593.55	526,446,340.12	5,270,924.12	531,717,264.24	9,762,192,857.79		9,762,192,857.79
YOLA	1,693,170,122.68	242,903,215.24	2,425,035.14	245,328,250.38	1,938,498,373.06		1,938,498,373.06
TOTAL	85,589,806,122.76	7,227,070,505.67	72,438,849.77	7,299,509,355.44	92,889,315,478.20	2,092,312,503.05	90,797,002,975.15
OTHERS	10,557,435,047.63	706,949,390.06	-	706,949,390.06	11,264,384,437.69	-	11,264,384,437.69
GRAND TOTAL	96,147,241,170.39	7,934,019,895.73	72,438,849.77	8,006,458,745.50	104,153,699,915.89	2,092,312,503.05	102,061,387,412.84

PAYMENTS TO SERVICE PROVIDERS FOR THE PERIOD NOV. 2016							
SERVICE PROVIDERS	OUTSTANDING B/F(₦)	NOV. 2016 INVOICE(₦)	NOV. 2016 TLF AMOUNT(₦)	NET NOV. INVOICE(₦)	TOTAL INVOICE AMOUNT(₦)	AMOUNT PAID(₦)	OUTSTANDING(₦)
ANCILLARY SERV.	374,730,082.75	109,688,646.56	254,458.62	109,943,105.18	484,673,187.93	109,943,105.18	374,730,082.75
MO	1,864,599,850.77	48,060,462.42	111,491.93	48,171,954.35	1,912,771,805.12	12,093,258.91	1,900,678,546.20
NBET	858,993,269.48	45,293,730.97	115,658.44	45,409,389.41	904,402,658.89	11,399,734.77	893,002,924.11
NERC	9,423,840,382.06	673,944,076.56	1,485,679.32	675,429,755.88	10,099,270,137.94	169,562,290.44	9,929,707,847.50
SO	10,130,567,015.26	714,263,729.68	1,656,967.86	715,920,697.54	10,846,487,712.80	179,727,280.58	10,666,760,432.21
TSP	73,494,510,569.98	6,342,769,249.51	68,814,593.60	6,411,583,843.11	79,906,094,413.09	1,609,586,833.16	78,296,507,579.93
TOTAL	96,147,241,170.29	7,934,019,895.70	72,438,849.77	8,006,458,745.47	104,153,699,915.76	2,092,312,503.05	102,061,387,412.71

SUMMARY OF DISCOS PERFORMANCE FOR THE PERIOD JANUARY-DECEMBER 2016						
DISCOS	FEB.2015-DEC.2015 OUTSTANDING (#)	JAN.-DEC.2016 TOTAL INVOICE(#)	JAN.-DEC. 2016 TOTAL PAYMENT(#)	JAN.-DEC. 2016 OUTSTANDING(#)	FEB.2015-DEC. 2016 TOTAL OUTSTANDING(#)	% PERFORMANCE
ABUJA	5,293,831,708.10	11,362,833,231.07	3,786,331,284.51	7,576,501,946.56	12,870,333,654.66	33%
BENIN	3,012,921,526.76	7,592,727,151.31	4,134,006,200.04	3,458,720,951.27	6,471,642,478.03	54%
EKO	2,125,266,280.04	7,197,662,706.37	5,062,109,243.99	2,135,553,462.38	4,260,819,742.42	70%
ENUGU	5,689,983,162.20	9,251,994,454.93	2,180,000,000.00	7,071,994,454.93	12,761,977,617.13	24%
IBADAN	3,454,363,918.39	10,393,367,603.66	4,463,658,461.94	5,929,709,141.72	9,384,073,060.11	43%
IKEJA	6,690,965,931.27	10,321,129,383.20	4,979,578,273.53	5,341,551,109.67	12,032,517,040.94	48%
JOS	3,206,341,020.84	4,523,197,980.03	506,080,779.40	4,017,117,200.63	7,223,458,221.47	11%
KADUNA	3,564,883,262.54	7,191,062,304.03	944,011,658.43	6,247,050,645.60	9,811,933,908.14	13%
KANO	3,764,040,929.07	5,259,186,722.79	750,000,000.00	4,509,186,722.79	8,273,227,651.86	14%
P/H	3,889,645,872.39	7,491,229,260.77	1,144,649,487.79	6,346,579,772.98	10,236,225,645.37	15%
YOLA	687,910,098.64	2,253,257,581.60	983,967,358.65	1,269,290,222.95	1,957,200,321.59	44%
OTHERS	3,928,663,621.94	8,006,614,370.11	-	8,006,614,370.11	11,935,277,992.05	0%
TOTAL	45,308,817,332.18	90,844,264,749.86	28,934,392,748.28	61,909,870,001.58	107,218,687,333.76	32%