

CPPA G Settlement and Billing for Generation, on behalf of Discos

MONTH Oct-15
Billing date: xx/xxxx/2015
Payment closing date (to calculate payable): xx/xxxx/2015

Generator	Energy supplied during the month	Annual Dependable Capacity	Capacity Availability As per PPA provisions	Energy Invoice by Generation PPA	Capacity Invoice by Generation PPA	Adjusted Interest for late payment (*)	GST	Opening Liability Less Disputed Charges	Payment due	Actual Payment to Generator	Outstanding less Disputed charges (**)
IPPs Thermal	3,902,248,138	7,934	7,934	34,696,855,085	9,705,819,277	-	6,705,763,663	131,985,628,931	51,108,438,026	50,468,247,000	132,625,819,957
IPPs hydel	79,572,470	213	213	32,191,209	608,568,023	-	-	(36,621,852)	640,759,232	960,112,000	(355,974,621)
IPP Renewable	51,293,980	394	304	36,540,637	881,324,166	-	155,723,543	1,640,517,410	1,073,588,346	3,638,402,000	(924,296,245)
WAPDA Hydel	2,416,189,537	6,902	6,902	209,891,969	4,367,507,607	-	35,681,635	26,039,003,338	4,613,081,211	4,803,000,000	25,849,084,549
GENCO I	378,381,510	799	799	3,190,767,718	331,204,858	-	544,089,934	69,562,372,301	4,066,062,510	15,395,637,000	68,210,106,184
GENCO II	673,091,816	2,172	2,172	3,989,978,206	303,117,500	-	238,181,793		4,531,277,499		
GENCO III	473,724,227	1,568	1,568	4,232,932,577	434,319,693	-	719,598,538		5,386,850,808		
GENCO IV	4,606,000	31	31	21,311,501	34,245,610	-	3,622,955		59,180,067		
GENCO V	39,996,000	425	425	-	-	-	-		-		
Nuclear	226,641,000	615	615	254,940,750	1,994,213,178	-	43,147,306	5,715,847,566	2,292,301,234	2,091,000,000	5,917,148,800
SPPs	10,826,198	257	15	81,292,238	20,585,474	-	-	-	101,877,713	-	-
Imports	40,460,462	96	96	424,834,851	-	-	-	12,881,719,080	424,834,851	375,000,000	12,931,553,931
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Monthly Total	8,297,031,338	21,405	21,073	47,171,536,741	18,680,905,387	-	8,445,809,367	247,788,466,774	74,298,251,494	77,731,398,000	244,253,442,555
Accumulated in FY	39,062,952,660			175,037,755,127	76,027,291,942	926,700,000	32,085,651,277	247,788,466,774	283,392,198,345	315,708,664,000	244,253,442,555

No amount posted against the adjusted interest in the month of July-2015.

Notes : (*) Adjusted interest for late payment does not include disputed amounts
(**) Outstanding excluding disputed amounts, and subject to reconciliation