

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

MONTH Jul-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	3,790,758,368	7,934	7,114	31,436,290,098	9,094,336,488	-	6,120,878,819	150,590,498,000	46,651,505,405	54,409,400,000	142,832,603,405
IPPs hydel	123,406,610	213	213	55,178,763	720,945,555	-	-	642,027,000	776,124,318	1,107,000,000	311,151,318
IPP Renewable	137,801,580	331	331	254,814,050	1,717,868,952	-	262,570,040	1,025,538,000	2,235,253,042	1,691,000,000	1,569,791,042
WAPDA Hydel	4,405,397,793	6,902	6,902	382,692,501	4,367,507,607	-	65,057,725	25,914,200,000	4,815,257,833	4,698,000,000	26,031,457,833
GENCO I	402,552,110	799	756	3,057,323,736	711,864,241	-	519,745,035	79,769,519,000	4,288,933,012	18,713,083,000	78,720,220,151
GENCO II	688,129,779	2,172	1,400	3,700,252,766	303,117,500	-	253,185,434		4,256,555,699		
GENCO III	412,315,138	1,568	1,491	5,182,813,104	413,075,483	-	881,078,228		6,476,966,814		
GENCO IV	5,846,000	31	30	27,048,857	43,465,010	-	4,598,306		75,112,173		
GENCO V	152,029,000	425	-	2,193,347,395	-	-	372,869,057		2,566,216,452		
Nuclear	428,763,000	615	601	505,998,120	2,053,083,856	-	85,655,232	6,967,640,000	2,644,737,208	2,813,305,000	6,799,072,208
SPPs	36,963,120	257		245,781,540	94,057,251	-	-	-	339,838,791		
Imports	43,243,433	96	74	441,083,017	-	-	-	12,554,461,000	441,083,017	245,000,000	12,750,544,017
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Monthly Total	10,627,205,931	21,343	18,912	47,482,623,946	19,519,321,943	-	8,565,637,876	277,463,883,000	75,567,583,765	83,676,788,000	269,014,839,974
Accumulated in FY	10,627,205,931			47,482,623,946	19,519,321,943	-	8,565,637,876	277,463,883,000	75,567,583,765	83,676,788,000	269,014,839,974

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