

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

MONTH Aug-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	4,180,444,734	7,934	7,114	30,363,710,107	9,448,810,471	240,400,000	6,564,588,027	142,832,603,405	46,617,508,605	45,321,900,000	144,128,212,010
IPPs hydel	98,826,830	213	213	50,702,116	681,757,359	400,000	-	311,151,318	732,859,475	1,085,400,000	(41,389,208)
IPP Renewable	142,962,600	331	331	246,938,101	1,827,740,524	700,000	275,538,046	1,569,791,042	2,350,916,672	2,101,700,000	1,819,007,714
WAPDA Hydel	4,283,561,474	6,902	6,902	372,108,702	4,367,507,607	-	63,258,479	26,031,457,833	4,802,874,788	4,760,000,000	26,074,332,622
GENCO I	314,358,470	756	756	2,033,740,825	292,794,221	-	345,735,940	78,720,220,151	2,672,270,987	19,024,146,000	74,561,109,542
GENCO II	673,421,793	2,172	1,400	3,663,207,228	303,117,500	-	252,400,183		4,218,724,911		
GENCO III	502,550,552	1,492	1,491	5,642,616,831	413,044,121	-	959,244,861		7,014,905,814		
GENCO IV	3,003,000	31	30	13,894,581	22,327,305	-	2,362,079		38,583,964		
GENCO V	60,560,000	425	-	786,794,629	-	-	133,755,087		920,549,716		
Nuclear	181,678,000	615	601	221,543,105	1,865,946,739	-	37,507,901	6,799,072,208	2,124,997,745	2,446,497,000	6,477,572,953
SPPs	33,665,112	257	-	226,571,912	81,200,061	-	-	-	307,771,974	-	-
Imports	44,215,300	96	74	467,342,177	-	-	34,013,455	12,750,544,017	501,355,632	230,000,000	13,021,899,649
Monthly Total	10,519,247,865	21,224	18,912	44,089,170,314	19,304,245,908	241,500,000	8,668,404,059	269,014,839,974	72,303,320,281	74,969,643,000	266,040,745,282
Accumulated in FY	21,146,453,796			91,571,794,261	38,823,567,851	241,500,000	17,234,041,935	269,014,839,974	147,870,904,047	158,646,431,000	266,040,745,282

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