

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

MONTH

Nov-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	3,105,650,158	7,934	7,934	24,367,104,363	10,401,889,163	-	4,462,227,603	132,625,819,957	39,231,221,129	30,228,787,000	141,628,254,086
IPPs hydel	92,510,860	213	213	29,524,538	527,372,080	-	-	(355,974,621)	556,896,618	485,000,000	(284,078,003)
IPP Renewable	74,676,710	394	304	102,016,043	679,677,670	-	121,286,157	(924,296,245)	902,979,870	1,220,700,000	(1,242,016,375)
WAPDA Hydel	2,209,845,176	6,902	6,902	191,967,041	4,367,507,607	-	32,634,397	25,849,084,549	4,592,109,045	4,778,000,000	25,663,193,594
GENCO I	294,017,400	799	799	4,906,962,656	932,297,139	-	834,183,651	68,210,106,184	6,673,443,445	10,577,607,000	73,242,545,635
GENCO II	428,670,384	2,172	2,172	2,969,682,088	715,552,768	-	243,870,945		3,929,105,801		
GENCO III	116,410,905	1,568	1,568	1,574,314,420	825,479,389	-	267,633,451		2,667,427,260		
GENCO IV	6,576,000	31	31	30,426,494	48,892,560	-	5,172,504		84,491,558		
GENCO V	127,897,000	425	425	1,927,844,774	-	-	327,733,612		2,255,578,386		
Nuclear	219,162,000	615	615	246,557,250	1,917,660,537	-	41,728,445	5,917,148,800	2,205,946,232	1,870,500,000	6,252,595,032
SPPs	12,259,081	257	15	91,820,810	19,875,899	-	-	-	111,696,709	-	-
Imports	34,454,020	96	96	364,984,536	-	-	35,512,388	12,931,553,931	400,496,924	120,000,000	13,212,050,855
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<b>Monthly Total</b>	<b>6,722,129,694</b>	<b>21,405</b>	<b>21,073</b>	<b>36,803,205,013</b>	<b>20,436,204,812</b>	<b>-</b>	<b>6,371,983,153</b>	<b>244,253,442,555</b>	<b>63,611,392,977</b>	<b>49,280,594,000</b>	<b>258,472,544,823</b>
<b>Accumulated in FY</b>	<b>45,785,082,354</b>			<b>211,840,960,139</b>	<b>96,463,496,755</b>	<b>926,700,000</b>	<b>38,457,634,429</b>	<b>244,253,442,555</b>	<b>347,003,591,323</b>	<b>364,989,258,000</b>	<b>258,472,544,823</b>

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