

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

MONTH

Sep-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	3,702,301,990	7,934	7,143	24,281,612,804	9,247,383,860	653,000,000	4,193,783,257	144,128,212,010	37,722,779,921	49,865,363,000	131,985,628,931
IPPs hydel	101,070,140	213	213	42,386,628	628,380,728	1,000,000	-	(41,389,208)	670,767,356	666,000,000	(36,621,852)
IPP Renewable	87,012,780	394	331	162,235,768	1,527,711,788	2,200,000	255,915,139	1,819,007,714	1,945,862,696	2,124,353,000	1,640,517,410
WAPDA Hydel	4,037,554,768	6,902	6,902	350,738,345	4,367,507,607	-	61,424,764	26,074,332,622	4,779,670,716	4,815,000,000	26,039,003,338
GENCO I	333,625,060	799	756	2,879,922,214	361,752,268	-	663,595,871	74,561,109,542	3,905,270,353	18,712,819,000	69,562,372,301
GENCO II	632,720,600	2,172	1,400	3,456,286,513	303,117,500	-	273,689,091		4,033,093,104		
GENCO III	473,908,490	1,568	1,491	4,333,059,122	413,044,121	-	657,274,680		5,403,377,923		
GENCO IV	10,195,000	31	30	47,171,246	75,799,825	-	10,255,339		133,226,409		
GENCO V	(381,000)	425	-	-	-	-	239,113,970		239,113,970		
Nuclear	186,790,000	615	601	216,310,340	1,562,502,955	29,000,000	84,761,318	6,477,572,953	1,863,574,613	2,625,300,000	5,715,847,566
SPPs	15,066,566	257	21	108,868,259	35,618,053	-	-	-	144,486,312	-	-
Imports	39,603,132	96	55	415,832,886	-	-	(34,013,455)	13,021,899,649	381,819,431	522,000,000	12,881,719,080
Monthly Total	9,619,467,526	21,405	18,943	36,294,424,125	18,522,818,705	685,200,000	6,405,799,975	266,040,745,282	61,223,042,805	79,330,835,000	247,788,466,774
Accumulated in FY	30,765,921,322			127,866,218,386	57,346,386,556	926,700,000	23,639,841,910	266,040,745,282	209,093,946,851	237,977,266,000	247,788,466,774

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