

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

MONTH

Dec-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	3,860,498,278	7,934	7,934	26,773,452,240	11,155,891,214	-	5,603,298,159	141,628,254,086	43,532,641,613	51,178,600,000	133,982,295,699
IPPs hydel	67,528,790	213	213	20,397,659	402,621,719	-	-	(284,078,003)	423,019,378	672,700,000	(533,758,625)
IPP Renewable	102,673,300	394	304	425,336,548	1,023,249,042	-	182,707,560	(1,242,016,375)	1,631,293,150	885,572,000	(496,295,225)
WAPDA Hydel	1,735,178,022	6,902	6,902	150,733,180	4,367,507,607	-	25,624,641	25,663,193,594	4,543,865,428	4,613,000,000	25,594,059,021
GENCO I	336,083,000	799	799	2,779,503,009	331,204,858	-	472,515,511	73,242,545,635	3,583,223,378	18,969,615,000	71,488,030,633
GENCO II	228,297,519	2,172	2,172	1,456,416,229	307,293,140	-	188,113,578		1,951,822,947		
GENCO III	110,809,094	1,568	1,568	5,591,519,894	1,165,635,716	-	950,558,382		7,707,713,991		
GENCO IV	9,999,000	31	31	46,264,373	74,342,565	-	7,864,943		128,471,882		
GENCO V	135,707,000	425	411	1,082,901,148	2,576,873,457	-	184,093,195		3,843,867,800		
Nuclear	226,372,000	615	615	242,059,580	1,982,513,821	-	40,957,712	6,252,595,032	2,265,531,113	2,262,500,000	6,255,626,145
SPPs	31,963,168	257	43	229,988,752	50,478,951	-	-	-	280,467,703	-	-
Imports	34,661,067	96	47	363,941,204	-	-	-	13,212,050,855	363,941,204	275,000,000	13,300,992,059
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Monthly Total	6,879,770,238	21,405	21,039	39,162,513,816	23,437,612,090	-	7,655,733,681	258,472,544,823	70,255,859,587	78,856,987,000	249,590,949,707
Accumulated in FY	52,664,852,592			251,003,473,955	119,901,108,845	926,700,000	46,113,368,111	258,472,544,823	417,259,450,910	443,846,245,000	249,590,949,707

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