

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

MONTH

Aug-16

Billing date:

xx/xxxx/2016

Payment closing date (to calculate payable):

xx/xxxx/2016

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 (*)	Opening Liability Less Disputed Charges W/O GST	Opening Liability Less Disputed Charges With GST	Payment due W/O GST	Actual Payment to Generator	Outstanding less Disputed Charges (**)	GST	Outstanding less Disputed Charges (**) With GST
IPPs Thermal	4,156,679,530	7,934		28,621,522,452	9,592,394,261	-	138,828,058,176		38,213,916,713	37,582,612,000	139,459,362,890		
IPPs hydel	101,876,520	213		53,898,877	623,926,454	-	512,210,155		677,825,331	904,700,000	285,335,485		
IPP Renewable	211,423,490	331		512,160,836	3,109,529,151	-	4,680,978,125		3,621,689,987	4,250,433,000	4,052,235,112		
WAPDA Hydel	4,147,708,694	6,902		451,187,752	11,979,443,554	-	41,080,703,688		12,430,631,306	10,798,769,000	42,712,565,994		
GENCO I	319,613,000	799		2,811,717,366	331,204,858	-			3,142,922,224				
GENCO II	684,135,600	2,172		4,010,250,940	1,351,418,445	-	128,863,969,698	339,724,187,938	5,361,669,385	23,071,110,000	122,666,874,543	7,039,671,196	333,678,105,710
GENCO III	671,827,115	1,993		6,573,479,235	1,674,863,202	-			8,248,342,437				
GENCO IV	10,438,000	31		49,132,709	71,948,090	-			121,080,799				
Nuclear	432,194,000	615		501,178,017	2,108,097,427	-	7,642,934,996		2,609,275,444	2,829,000,000	7,423,210,440		
SPPs	7,839,176	257		60,486,941	12,850,925	-			73,337,865	-			
Imports	44,718,882	96		474,020,149	-	-	9,799,829,901		474,020,149	235,000,000	10,038,850,050		
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Monthly Total	10,788,454,007		-	44,119,035,274	30,855,676,366	-	331,408,684,739	339,724,187,938	74,974,711,641	79,671,624,000	326,638,434,514	7,039,671,196	333,678,105,710
Accumulated in FY	21,793,600,509			93,790,609,851	61,974,341,842	-	331,408,684,739	339,724,187,938	155,764,951,693	147,987,660,000	326,638,434,514	15,355,174,395	333,678,105,710

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