

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

MONTH

Jan-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 (*)	GST	Opening Liability Less Disputed Charges	Payment due	Actual Payment to Generator	Outstanding less Disputed charges (**)
IPPs Thermal	4,011,426,688	7,934	7,934	27,688,956,535	9,602,650,881	-	6,440,273,522	133,982,295,699	43,731,880,938	33,883,800,000	143,830,376,637
IPPs hydel	41,936,060	213	213	16,299,757	462,978,347	-	-	(533,758,625)	479,278,104	359,100,000	(413,580,521)
IPP Renewable	96,107,630	394	304	395,521,648	804,129,569	-	147,468,695	(496,057,609)	1,347,119,912	755,568,000	95,494,303
WAPDA Hydel	801,009,066	6,902	6,902	69,582,857	4,367,507,607	-	11,829,086	25,594,059,021	4,448,919,550	4,592,000,000	25,450,978,571
GENCO I	424,396,100	799	799	3,337,143,206	514,615,876	-	567,314,345	71,488,030,633	4,419,073,427	14,092,967,000	78,371,769,606
GENCO II	293,115,600	2,172	2,172	2,138,729,016	307,293,140	-	363,583,933		2,809,606,089		
GENCO III	559,966,999	1,568	1,568	8,866,340,494	528,473,867	-	749,337,632		10,144,151,992		
GENCO IV	12,488,000	31	31	57,780,727	92,848,280	-	9,822,724		160,451,731		
GENCO V	183,695,000	425	411	1,453,244,304	1,125,113,763	-	865,064,668		3,443,422,735		
Nuclear	280,643,000	615	615	282,160,291	1,239,625,030	-	47,728,703	6,255,626,145	1,569,514,024	1,401,000,000	6,424,140,169
SPPs	32,425,628	257	44	232,796,029	50,743,405	-	-	-	283,539,434	-	-
Imports	33,329,692	96	45	353,294,735	-	-	-	13,300,992,059	353,294,735	463,711,000	13,190,575,794
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<b>Monthly Total</b>	<b>6,770,539,463</b>	<b>21,405</b>	<b>21,038</b>	<b>44,891,849,599</b>	<b>19,095,979,765</b>	<b>-</b>	<b>9,202,423,307</b>	<b>249,591,187,323</b>	<b>73,190,252,671</b>	<b>55,548,146,000</b>	<b>266,949,754,560</b>
<b>Accumulated in FY</b>	<b>59,435,392,055</b>			<b>295,895,323,554</b>	<b>138,997,088,610</b>	<b>926,700,000</b>	<b>55,316,029,033</b>	<b>249,591,187,323</b>	<b>490,449,941,197</b>	<b>499,394,391,000</b>	<b>266,949,754,560</b>

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