

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

MONTH

Jul-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	Payment due W/O GST	Actual Payment to Generator	Outstanding less Disputed charges (**)	GST	Outstanding less Disputed charges (**) With GST
IPPs Thermal	4,507,719,418	7,934		29,186,911,681	10,173,987,343	-	136,289,764,152	39,360,899,024	36,822,605,000	138,828,058,176		
IPPs hydel	91,241,590	213		53,096,271	655,272,241	-	170,141,643	708,368,512	366,300,000	512,210,155		
IPP Renewable	256,296,000	331		621,870,136	2,871,984,238	-	3,519,139,750	3,493,854,374	2,332,016,000	4,680,978,125		
WAPDA Hydel	3,856,783,360	6,902		419,540,894	11,854,730,080	-	34,862,432,714	12,274,270,974	6,056,000,000	41,080,703,688		
GENCO I	358,449,390	799		4,172,934,983	331,204,858	-	127,531,876,066	4,504,139,841	20,437,957,000	128,863,969,698.03	8,315,503,199	339,724,187,938
GENCO II	704,474,100	2,172		7,436,250,327	1,386,168,596	-		8,822,418,923				
GENCO III	736,288,195	1,993		6,703,506,469	1,674,863,202	-		8,378,369,671				
GENCO IV	5,399,000	31		24,980,633	40,141,565	-		65,122,198				
Nuclear	434,580,000	615		504,264,708	2,117,150,887	-	6,846,319,401	2,621,415,595	1,824,800,000	7,642,934,996		
SPPs	8,109,912	257		62,679,783	13,162,466	-	-	75,842,249				
Imports	45,805,537	96		485,538,692	-	-	9,790,649,209	485,538,692	476,358,000	9,799,829,901		
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<b>Monthly Total</b>	11,005,146,502	21,343		49,671,574,576	31,118,665,476	-	319,010,322,936	80,790,240,052	68,316,036,000	331,408,684,739	8,315,503,199	339,724,187,938
<b>Accumulated in FY</b>	11,005,146,502			49,671,574,576	31,118,665,476	-	319,010,322,936	80,790,240,052	68,316,036,000	331,408,684,739	8,315,503,199	339,724,187,938

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