

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

MONTH

Apr-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	3,506,756,594	7,934	7,934	19,274,509,066	9,881,018,563	-	3,418,133,599	152,927,638,656	32,573,661,229	43,831,324,000	141,669,975,884
IPPs hydel	106,061,140	213	213	46,515,932	607,121,440	-	-	(275,619,015)	653,637,371	138,800,000	239,218,356
IPP Renewable	158,634,310	543	543	486,321,029	1,882,104,719	-	307,200,882	2,363,911,540	2,675,626,629	2,299,299,000	2,740,239,169
WAPDA Hydel	2,279,626,715	6,902	6,902	247,977,794	6,760,907,940	-	42,156,225	26,510,675,402	7,051,041,959	4,583,460,000	28,978,257,361
GENCO I	251,893,000	799	799	2,195,244,402	331,204,858	-	373,191,548	87,667,300,445	2,899,640,808	10,030,178,000	94,540,954,823
GENCO II	447,549,562	2,172	2,172	2,798,056,097	307,293,140	-	276,002,898		3,381,352,135		
GENCO III	582,177,057	1,979	1,979	8,094,055,625	1,552,681,241	-	830,016,445		10,476,753,311		
GENCO IV	11,515,000	31	31	51,685,555	85,614,025	-	8,786,544		146,086,124		
GENCO V	-	-	-	-	-	-	-		-		
Nuclear	421,385,000	615	615	489,254,064	2,035,636,150	-	82,815,013	8,371,902,005	2,607,705,227	3,630,801,000	7,348,806,232
SPPs	9,131,792	257	13	70,655,744	14,712,903	-	-	-	85,368,647	-	-
Imports	39,235,973	96	54	415,901,314	-	-	-	13,284,725,675	415,901,314	1,073,500,000	12,627,126,989
Monthly Total	7,813,966,143	21,541	21,255	34,170,176,621	23,458,294,979	-	5,338,303,155	290,850,534,707	62,966,774,755	65,587,362,000	288,144,578,815
Accumulated in FY	80,381,992,485			391,014,805,262	208,867,918,673	926,700,000	71,262,444,561	290,850,534,707	671,386,668,496	658,615,412,000	288,144,578,815

Notes : (*) Adjusted interest for late payment does not include disputed amounts