

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

MONTH

Oct-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
IPPs Thermal	3,800,002,917	7,934		29,319,213,662	9,827,857,121	-	139,057,213,481	337,222,321,803	39,147,070,783	36,858,110,000	141,346,174,264	7,733,091,380
IPPs hydel	87,598,760	213		34,540,294	537,911,880	-	681,918,656		572,452,174	723,259,000	531,111,830	
IPP Renewable	146,679,100	331		275,347,048	1,529,231,594	-	3,870,596,293		1,804,578,642	4,302,166,000	1,373,008,935	
WAPDA Hydel	2,674,438,870	6,902		290,925,460	10,326,890,941	-	44,993,265,561		10,617,816,401	10,006,000,000	45,605,081,962	
GENCO I	329,080,220	799		3,156,434,837	431,787,840	-	123,316,118,485		3,588,222,677	20,241,100,000	119,307,069,408	
GENCO II	653,123,500	2,172		3,922,893,356	2,463,423,272	-			6,386,316,628			
GENCO III	492,451,109	1,993		4,906,522,655	1,224,823,818	-			6,131,346,473			
GENCO IV	10,173,000	31		56,043,673	70,121,472	-			126,165,145			
Nuclear	437,423,000	615		507,560,983	2,133,050,580	-	8,039,691,194		2,640,611,563	2,877,400,000	7,802,902,757	
SPPs	5,978,482	257		46,166,961	9,763,838	-			55,930,799	-		
Imports	41,341,340	96		439,458,444	-	-	10,356,159,311		439,458,444	67,000,000	10,728,617,755	
						-	-					
Monthly Total	8,678,290,298		-	42,955,107,373	28,554,862,356	-	330,314,962,981	337,222,321,803	71,509,969,729	75,075,035,000	326,693,966,911	7,733,091,380
Accumulated in FY	40,691,982,784			176,284,487,598	122,121,008,926	-	330,314,962,981	337,222,321,803	298,405,496,524	301,970,561,795	326,693,966,911	29,995,624,597

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