

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

MONTH

Sep-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	3,752,448,329	7,934		26,033,570,790	10,299,994,802	-	139,459,362,890		36,333,565,592	36,735,715,000	139,057,213,481		
IPPs hydel	81,112,182	213		89,542,959	588,352,211	-	285,335,485		677,895,170	281,312,000	681,918,656		
IPP Renewable	247,159,820	331		392,347,330	2,915,921,851	-	4,052,235,112		3,308,269,181	3,489,908,000	3,870,596,293		
WAPDA Hydel	4,128,383,669	6,902		449,085,576	11,681,613,991	-	42,712,565,994		12,130,699,567	9,850,000,000	44,993,265,561		
GENCO I	287,728,840	799		2,419,231,992	331,204,858	-			2,750,436,850				
GENCO II	688,383,100	2,172		4,047,181,351	2,463,423,272	-	122,666,874,543	333,678,105,710	6,510,604,623	14,959,341,000	123,316,118,485	6,907,358,822	337,222,321,803
GENCO III	555,316,825	1,993		5,067,968,497	1,185,313,372	-			6,253,281,869				
GENCO IV	8,126,000	31		38,249,895	56,011,705	-			94,261,600				
Nuclear	422,309,000	615		489,997,164	2,058,483,590	-	7,423,210,440		2,548,480,754	1,932,000,000	8,039,691,194		
SPPs	7,030,544	257		54,285,560	11,485,076	-			65,770,636	-			
Imports	42,093,668	96		457,309,261	-	-	10,038,850,050		457,309,261	140,000,000	10,356,159,311		
						-	-						
<b>Monthly Total</b>	<b>10,220,091,977</b>		<b>-</b>	<b>39,538,770,374</b>	<b>31,591,804,728</b>	<b>-</b>	<b>326,638,434,514</b>	<b>333,678,105,710</b>	<b>71,130,575,103</b>	<b>67,388,276,000</b>	<b>330,314,962,981</b>	<b>6,907,358,822</b>	<b>337,222,321,803</b>
<b>Accumulated in FY</b>	<b>32,013,692,486</b>			<b>133,329,380,225</b>	<b>93,566,146,570</b>	<b>-</b>	<b>326,638,434,514</b>	<b>333,678,105,710</b>	<b>226,895,526,795</b>	<b>215,375,936,000</b>	<b>330,314,962,981</b>	<b>22,262,533,217</b>	<b>337,222,321,803</b>

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

338,158,025,309    22,262,533,217