

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

MONTH

May-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	4,138,111,226	7,934	7,934	23,789,474,603	9,943,538,234	-	4,247,752,758	141,669,975,884	37,980,765,595	38,544,257,000	141,106,484,479
IPPs hydel	117,923,110	213	213	58,423,354	756,041,001	-	-	239,218,356	814,464,355	356,300,000	697,382,711
IPP Renewable	218,252,090	643	643	428,348,833	2,747,912,216	-	480,818,458	2,740,239,169	3,657,079,507	2,280,476,000	4,116,842,677
WAPDA Hydel	3,466,339,823	6,902	6,902	377,068,446	7,828,087,403	-	64,101,636	28,978,257,361	8,269,257,485	3,919,594,000	33,327,920,846
GENCO I	271,389,000	799	799	2,156,035,816	427,869,864	-	366,526,089	94,540,954,823	2,950,431,768	10,889,869,000	98,778,925,518
GENCO II	632,395,471	2,172	2,172	3,763,073,097	307,293,140	-	287,463,000		4,357,829,237		
GENCO III	677,308,009	1,979	1,979	5,149,174,216	1,657,129,349	-	875,359,617		7,681,663,182		
GENCO IV	10,734,000	31	31	49,665,145	79,807,290	-	8,443,075		137,915,509		
GENCO V	-	-	-	-	-	-	-		-		
Nuclear	416,986,000	615	615	481,906,903	2,225,115,133	-	81,569,735	7,348,806,232	2,788,591,771	1,856,000,000	8,281,398,003
SPPs	9,113,906	257	13	70,439,849	14,788,149	-	-	-	85,227,999	-	-
Imports	44,742,792	96	62	474,273,595	-	-	-	12,627,126,989	474,273,595	922,787,000	12,178,613,584
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Monthly Total	10,003,295,427	21,641	21,363	36,797,883,857	25,987,581,779	-	6,412,034,367	288,144,578,815	69,197,500,003	58,769,283,000	298,487,567,818
Accumulated in FY	90,385,287,912			427,812,689,119	234,855,500,452	926,700,000	77,674,478,928	288,144,578,815	740,584,168,498	717,384,695,000	298,487,567,818

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