

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

MONTH

Jun-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	4,538,471,941	7,934	7,934	30,579,492,621	10,262,531,331	-	5,960,321,720	141,106,484,479	46,802,345,673	51,619,066,000	136,289,764,152
IPPs hydel	110,324,520	213	213	58,909,243	710,853,689	-	-	697,382,711	769,762,932	1,297,004,000	170,141,643
IPP Renewable	223,681,940	893	893	458,648,881	2,644,557,724	-	392,904,469	4,116,842,677	3,496,111,074	4,093,814,000	3,519,139,750
WAPDA Hydel	3,629,459,970	6,902	6,902	394,812,656	8,123,581,061	-	67,118,151	33,327,920,846	8,585,511,868	7,051,000,000	34,862,432,714
GENCO I	318,478,000	799	799	2,596,600,079	80,771,963	-	441,422,013	98,778,925,518	3,118,794,055	17,732,846,000	127,531,876,066
GENCO II	646,191,900	2,147	2,172	3,694,508,082	19,590,263,941	-	5,677,573,846		28,962,345,869		
GENCO III	782,493,036	1,979	1,979	10,961,680,902	1,422,356,153	-	1,863,485,753		14,247,522,808		
GENCO IV	12,354,000	31	31	55,796,432	91,851,990	-	9,485,393		157,133,815		
GENCO V	-	-	-	-	-	-	-		-		
Nuclear	422,011,000	615	615	491,705,213	1,866,348,346	-	82,867,839	8,281,398,003	2,440,921,398	3,876,000,000	6,846,319,401
SPPs	9,783,437	13	14	75,842,920	15,580,862	-	-	-	91,423,781	-	-
Imports	43,597,067	31	61	462,128,910	-	-	418,190,715	12,178,613,584	880,319,625	3,268,284,000	9,790,649,209
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<b>Monthly Total</b>	10,736,846,811	21,558	21,612	49,830,125,940	44,808,697,059	-	14,913,369,900	298,487,567,818	109,552,192,899	88,938,014,000	319,010,322,936
<b>Accumulated in FY</b>	101,122,134,723			477,642,815,058	279,664,197,511	926,700,000	92,587,848,828	298,487,567,818	850,136,361,397	806,322,709,000	319,010,322,936

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