

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

MONTH

Feb-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	2,627,558,495	7,934	7,934	16,023,410,829	10,654,068,839	-	2,909,653,053	143,830,376,637	29,587,132,722	27,992,792,000	145,424,717,359
IPPs hydel	90,594,160	213	213	21,849,909	427,046,092	-	-	(413,580,521)	448,896,001	450,585,000	(415,269,520)
IPP Renewable	114,997,580	394	304	422,256,222	1,199,054,625	-	216,454,987	95,494,303	1,837,765,834	1,182,081,000	751,179,137
WAPDA Hydel	2,122,664,551	6,902	6,902	184,393,747	4,367,507,607	-	31,346,937	25,450,978,571	4,583,248,291	4,544,000,000	25,490,226,862
GENCO I	247,642,520	799	799	1,789,001,931	331,204,858	-	304,130,328	78,371,769,606	2,424,337,118	6,448,462,000	85,109,079,478
GENCO II	311,136,993	2,172	2,172	1,985,487,953	307,293,140	-	215,608,154		2,508,389,247		
GENCO III	410,385,841	1,568	1,568	2,175,954,746	375,593,320	-	351,821,129		2,903,369,196		
GENCO IV	5,127,000	31	31	17,022,293	50,350,213	-	2,893,790		70,266,296		
GENCO V	-	425	411	789,855,498	4,355,279,083	-	134,275,435		5,279,410,016		
Nuclear	404,352,000	615	615	468,335,096	1,168,803,458	-	79,273,267	6,424,140,169	1,716,411,821	687,500,000	7,453,051,990
SPPs	30,288,652	257	41	217,377,463	47,108,799	-	-	-	264,486,262	-	-
Imports	32,684,400	96	44	346,454,640	-	-	-	13,190,575,794	346,454,640	292,000,000	13,245,030,434
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Monthly Total	6,397,432,192	21,405	21,034	24,441,400,327	23,283,310,034	-	4,245,457,081	266,949,754,560	51,970,167,442	41,597,420,000	277,058,015,740
Accumulated in FY	65,832,824,247			320,336,723,882	162,280,398,644	926,700,000	59,561,486,114	266,949,754,560	542,420,108,640	540,991,811,000	277,058,015,740

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