

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

MONTH

Nov-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	2,537,140,369	7,934		17,531,301,716	10,378,942,922	-	141,346,174,264	334,427,058,291	27,910,244,638	36,013,600,000	133,242,818,901	6,874,573,365	321,955,771,901
IPPs hydel	79,460,930	213		30,087,729	1,060,663,612	-	531,111,830		1,090,751,341	567,000,000	1,054,863,171		
IPP Renewable	148,007,260	331		472,849,292	2,329,838,511	-	1,373,008,935		2,802,687,803	2,918,394,000	1,257,302,738		
WAPDA Hydel	2,763,065,947	6,902		300,566,314	10,251,563,000	-	45,605,081,962		10,552,129,314	9,766,070,000	46,391,141,276		
GENCO I	252,539,000	799		2,363,043,445	296,454,707	-	119,307,069,408		2,659,498,152	16,071,841,000	113,853,959,725		
GENCO II	615,954,900	2,172		4,171,994,477	1,386,168,596	-			5,558,163,073				
GENCO III	151,103,616	1,993		1,399,202,362	1,114,897,465	-			2,514,099,827				
GENCO IV	-	31		0	(113,029,735)	-			(113,029,735)				
Nuclear	338,400,000	615		400,531,601	1,918,385,195	-	7,802,902,757		2,318,916,796	1,785,000,000	8,336,819,553		
SPPs	14,570,683	257		103,229,031	22,908,796	-			126,137,826	-			
Imports	35,020,978	96		383,675,417	-	-	10,728,617,755		383,675,417	168,000,000	10,944,293,172		
						-	-						
Monthly Total	6,935,263,683		-	27,156,481,383	28,646,793,069	-	326,693,966,911	334,427,058,291	55,803,274,452	67,289,905,000	315,081,198,536	6,874,573,365	321,955,771,901
Accumulated in FY	47,627,246,467			203,440,968,981	150,767,801,995	-	326,693,966,911	334,427,058,291	354,208,770,976	365,695,401,524	315,081,198,536	36,870,197,962	321,955,771,901

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