

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

MONTH

Mar-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	3,144,757,104	7,934	7,934	27,785,788,985	10,407,233,667	-	4,708,496,645	145,424,717,359	42,901,519,297	35,398,598,000	152,927,638,656
IPPs hydel	91,086,330	213	213	28,171,842	581,352,662	-	-	(415,269,520)	609,524,505	469,874,000	(275,619,015)
IPP Renewable	140,369,420	394	304	522,816,409	2,337,374,442	-	467,629,552	751,179,137	3,327,820,403	1,715,088,000	2,363,911,540
WAPDA Hydel	1,764,337,835	6,902	6,902	184,442,398	5,253,650,934	-	31,355,208	25,490,226,862	5,469,448,540	4,449,000,000	26,510,675,402
GENCO I	255,663,000	799	799	2,024,437,994	331,204,858	-	344,154,459	85,109,079,478	2,699,797,310	7,854,679,000	87,667,300,445
GENCO II	361,257,215	2,172	2,172	2,278,114,386	307,293,140	-	223,874,997		2,809,282,524		
GENCO III	473,290,081	1,568	1,568	1,786,838,558	549,749,439	-	304,957,369		2,641,545,365		
GENCO IV	12,535,000	31	31	57,346,550	93,197,725	-	9,748,913		160,293,188		
GENCO V	-	425	411	834,929,758	1,125,113,763	-	141,938,059		2,101,981,580		
Nuclear	439,201,000	615	615	509,754,683	2,111,810,357	-	86,284,975	7,453,051,990	2,707,850,015	1,789,000,000	8,371,902,005
SPPs	19,883,910	257	27	139,783,072	31,244,062	-	-	-	171,027,135	-	-
Imports	32,821,200	96	44	355,480,125	-	-	44,215,116	13,245,030,434	399,695,241	360,000,000	13,284,725,675
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Monthly Total	6,735,202,095	21,405	21,020	36,507,904,759	23,129,225,050	-	6,362,655,293	277,058,015,740	65,999,785,101	52,036,239,000	290,850,534,707
Accumulated in FY	72,568,026,342			356,844,628,641	185,409,623,694	926,700,000	65,924,141,406	277,058,015,740	608,419,893,741	593,028,050,000	290,850,534,707

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