

Hourly / Daily Invoice - Detail

Header Information

| | | | |
|-----------------------------------|--|--------------------------------|---|
| Invoice No | Invoice/Energy 2015/48736 | Default Due Date | 31-Mar-2024 |
| Event Tracking Reference | EventTrk/Energy 2015/071118 | Day | SUNDAY |
| Power Policy | Energy 2015 | Due Date Tolerance | 1 |
| Power Producer | Port Qasim Electric Power Company (Pvt.) Limited | Final Invoice Due Date | 01-Apr-2024 |
| Producer Site | Port Bin Qasim, Level 6, West Wing, Serena Business Complex, Sector G-5/1, Islamabad | Billing Month | FEB-2024 |
| Invoice Type | CPP | Final Due Date Day | MONDAY |
| Diary No | 49331 | Approval Status(Technical) | Approved |
| IPP Invoice No | PQEPC/FEB24/CPP-1 | Approval Status(Finance) | Approved |
| Electronic Invoice Receiving Date | 01-Mar-2024 | Finance Remarks | |
| Due Date to be calculated from | 01-Mar-2024 | Technical Remarks | Available Capacity be 865,093,200 kW along with Demand Capacity of 647,328,200 kW |
| GL Date | 27-Mar-2024 | Revised Final Due Date | |
| Cancellation GL Date | | Revised Final Due Date Day | |
| Invoice Period From | 01-Feb-2024 | Revised Final Due Date Remarks | |
| Invoice Period To | 29-Feb-2024 | Is Historical | No |
| Due Date Term | 30 Days | Demand No | |

Attachments

Search

Note that the search is case insensitive

Title

Go

Show More Search Options

| Seq | Title | Type | Description | Category | Last Updated By | Last Updated | U |
|-----|-----------------------------|------|-----------------------------|------------------------|-----------------|--------------|---|
| 10 | 2024-03-21 15:56:55 PQE... | File | 2024-03-21 15:51:43 PQE... | ADI Kiosk Default Logo | HAMZA.AMAN | 21-Mar-2024 | O |
| 20 | 2024-03-21 15:57:01 PQE... | File | 2024-03-21 15:54:54 PQE... | ADI Kiosk Default Logo | HAMZA.AMAN | 21-Mar-2024 | O |
| 30 | 2024-03-21 15:57:08 Anne... | File | 2024-03-04 06:50:50 Anne... | ADI Kiosk Default Logo | HAMZA.AMAN | 21-Mar-2024 | O |
| 40 | 2024-03-21 15:57:14 NPC... | File | 2024-03-13 10:11:34 NPC... | ADI Kiosk Default Logo | HAMZA.AMAN | 21-Mar-2024 | O |
| 50 | 2024-03-21 15:57:18 NPC... | File | 2024-03-19 13:14:00 NPC... | ADI Kiosk Default Logo | HAMZA.AMAN | 21-Mar-2024 | O |
| 60 | 2024-03-26 10:49:43 PQE... | File | 2024-03-26 10:49:34 PQE... | ADI Kiosk Default Logo | ABUBAKAR.SAEED | 26-Mar-2024 | O |

| | | | | | | | Total (Current Month) | | | | | |
|----------------------------------|-----------------|-----------|-----------|-----------|---------|------|-----------------------|--------------------|--------------------|-------------|-----------------|----------|
| Select | Block / Complex | Fuel Type | Component | Date From | Date To | Rate | Claim | CPPA Working | Verified | Adjustments | Net payables | Claim |
| <input checked="" type="radio"/> | Complex | Coal | - | | | 0 | 9,195,594,679.0000 | 9,195,594,679.0000 | 9,195,594,679.0000 | 0.0000 | 9,195,594,67... | 6,320,46 |

PWF Wise - Advance Next Month

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| Nature | Claim | CPPA Working | | | | | | |
|-------------------|-------|--------------|------|-------------------------------------|-------------|-----|---------|-------|
| | | Rate | Days | Tested Capacity for the Month (KWH) | No of Hours | PWF | Per (%) | Total |
| No results found. | | | | | | | | |

Upload Excel Sheet

| Column # | Component |
|----------|------------|
| 1 | Date |
| 2 | Hour |
| 3 | AvailCap |
| 4 | D.O FACTOR |
| 5 | PWF |

| Present Rate Document No | Component Name |
|--------------------------|----------------|
|--------------------------|----------------|

Invoice Detail

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| Date | Hour | AvailCap | D.O FACTOR | PWF | FO&MF Rate | FO&ML Rate | Insurance Rate | WCC Rate | ROE Rate | Prin F Rate | INT F Rate | FO&M Foreign Amount | FO&M Local Amount | ROE Amount | Princi Foreig Amour |
|-------------|------|----------------|---------------|--------|---------------|---------------|-------------------|-------------|-------------|----------------|---------------|---------------------------|-------------------------|----------------|---------------------------|
| 01-Feb-2024 | 1 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 2 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 3 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 4 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 5 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 6 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 7 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 8 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 9 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 10 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 11 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 12 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 13 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 14 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 15 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 16 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 17 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 18 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 19 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 20 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 21 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 22 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 23 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |
| 01-Feb-2024 | 24 | 1,242,950.0000 | 1.0000 | 1.0000 | 0.5375 | 0.3820 | 0.1923 | 0.7469 | 2.5538 | 4.2018 | 1.9255 | 668,085.6250 | 474,806.9000 | 3,174,245.7100 | 5,222,6 |

Sub Total (Technical)

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| Component | Standard Component Name | Unit | Formula | * Claim | CPPA Working | Verified | Difference | Verify Higher | Remarks |
|-----------|-------------------------------|------|---------|------------------|------------------|------------------|------------|--------------------------|---|
| AvailCap | Available Capacity (KW) | KWh | | 865,093,200.0000 | 865,093,200.0000 | 865,093,200.0000 | 0.0000 | <input type="checkbox"/> | Available Capacity based on the data provided by NPCC and the Meter Reading Committee is 865,093,200 kW along with D0 factor of 1.000. Moreover, 70 % advance estimated Available Capacity of 647,328,360 kW (70% of 1242.95 MW) has also been verified for the next month. |

Sub Total (Finance)

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| Component | Standard Component Name | Unit | Formula | * Claim | CPPA Working | Verified | Difference | Verify Higher | Remarks |
|--------------|-------------------------------|------|----------------------------|------------------|------------------|------------------|------------|--------------------------|---------|
| FO&M Foreign | FO&M Foreign | Rs. | "FO&MF Rate"*AvailCap""D.O | 464,987,595.0000 | 464,987,595.0000 | 464,987,595.0000 | 0.0000 | <input type="checkbox"/> | |

| | | | | | | | | | |
|------------------------------------|------------------------------------|-----|---|--------------------|--------------------|--------------------|--------|--------------------------|--|
| Amount | Amount | | FACTOR***PWF" | | | | | | |
| FO&M Local Amount | FO&M Local Amount | Rs. | "FO&ML Rate***AvailCap***D.O FACTOR***PWF" | 330,465,602.0000 | 330,465,602.0000 | 330,465,602.0000 | 0.0000 | <input type="checkbox"/> | |
| ROE Amount | ROE Amount | Rs. | "ROE Rate***AvailCap***D.O FACTOR***PWF" | 2,209,275,014.0000 | 2,209,275,014.0000 | 2,209,275,014.0000 | 0.0000 | <input type="checkbox"/> | |
| Principal Foreign Amount | Principal Foreign Amount | Rs. | "Prin F Rate***AvailCap***D.O FACTOR***PWF" | 3,634,948,608.0000 | 3,634,948,608.0000 | 3,634,948,608.0000 | 0.0000 | <input type="checkbox"/> | |
| Insurance Amount | Insurance Amount | Rs. | "Insurance Rate***AvailCap***D.O FACTOR***PWF" | 166,357,422.0000 | 166,357,422.0000 | 166,357,422.0000 | 0.0000 | <input type="checkbox"/> | |
| Interest Foreign Amount | Interest Foreign Amount | Rs. | "INT F Rate***AvailCap***D.O FACTOR***PWF" | 1,665,736,957.0000 | 1,665,736,957.0000 | 1,665,736,957.0000 | 0.0000 | <input type="checkbox"/> | |
| WCC Amount | WCC Amount | Rs. | "WCC Rate***AvailCap***D.O FACTOR***PWF" | 646,138,111.0000 | 646,138,111.0000 | 646,138,111.0000 | 0.0000 | <input type="checkbox"/> | |
| Sinosure Amount | Sinosure Amount | Rs. | "Sinosure Rate***D.O FACTOR***PWF***AvailCap" | 0.0000 | 0.0000 | 0.0000 | 0.0000 | <input type="checkbox"/> | |
| Fixed O&M - Jetty (Foreign) Amount | Fixed O&M - Jetty (Foreign) Amount | Rs. | "AvailCap***Fixed O&M - Jetty (Foreign)***D.O FACTOR***PWF" | 57,788,226.0000 | 57,788,226.0000 | 57,788,226.0000 | 0.0000 | <input type="checkbox"/> | |
| Fixed O&M - Jetty (Local) Amount | Fixed O&M - Jetty (Local) Amount | Rs. | "AvailCap***Fixed O&M - Jetty (Local)***D.O FACTOR***PWF" | 19,897,144.0000 | 19,897,144.0000 | 19,897,144.0000 | 0.0000 | <input type="checkbox"/> | |

Technical Components Total

| ... | | | | | |
|-----------|-------------------------|--------------|------------------|------------------|------------|
| Component | Standard Component Name | Comp Formula | Claimed | Verified | Difference |
| AvailCap | Available Capacity (KW) | | 865,093,200.0000 | 865,093,200.0000 | 0.0000 |

Financials Components Total

| ... | | | | | | |
|------------------------------------|------------------------------------|---|--------------------|--------------------|------------|--|
| Component | Standard Component Name | Comp Formula | Claimed | Verified | Differnece | |
| Principal Foreign Amount | Principal Foreign Amount | "Prin F Rate***AvailCap***D.O FACTOR***PWF" | 3,634,948,608.0000 | 3,634,948,608.0000 | 0.0000 | |
| Insurance Amount | Insurance Amount | "Insurance Rate***AvailCap***D.O FACTOR***PWF" | 166,357,422.0000 | 166,357,422.0000 | 0.0000 | |
| Sinosure Amount | Sinosure Amount | "Sinosure Rate***D.O FACTOR***PWF***AvailCap" | 0.0000 | 0.0000 | 0.0000 | |
| FO&M Foreign Amount | FO&M Foreign Amount | "FO&MF Rate***AvailCap***D.O FACTOR***PWF" | 464,987,595.0000 | 464,987,595.0000 | 0.0000 | |
| FO&M Local Amount | FO&M Local Amount | "FO&ML Rate***AvailCap***D.O FACTOR***PWF" | 330,465,602.0000 | 330,465,602.0000 | 0.0000 | |
| Fixed O&M - Jetty (Local) Amount | Fixed O&M - Jetty (Local) Amount | "AvailCap***Fixed O&M - Jetty (Local)***D.O FACTOR***PWF" | 19,897,144.0000 | 19,897,144.0000 | 0.0000 | |
| WCC Amount | WCC Amount | "WCC Rate***AvailCap***D.O FACTOR***PWF" | 646,138,111.0000 | 646,138,111.0000 | 0.0000 | |
| Fixed O&M - Jetty (Foreign) Amount | Fixed O&M - Jetty (Foreign) Amount | "AvailCap***Fixed O&M - Jetty (Foreign)***D.O FACTOR***PWF" | 57,788,226.0000 | 57,788,226.0000 | 0.0000 | |
| ROE Amount | ROE Amount | "ROE Rate***AvailCap***D.O FACTOR***PWF" | 2,209,275,014.0000 | 2,209,275,014.0000 | 0.0000 | |
| Interest Foreign Amount | Interest Foreign Amount | "INT F Rate***AvailCap***D.O FACTOR***PWF" | 1,665,736,957.0000 | 1,665,736,957.0000 | 0.0000 | |

Adjustments

| ... | | | | | | | | | | | |
|-------------------|------------|--------------|-------------|-----------|----------------|-------|-----------------|--------------|------------------------|---------------------|---------|
| * Block No | Ref Inv No | Ref Inv Type | Period From | Period To | Ref Inv Amount | Claim | Adjustment Type | * Adj Amount | Claimed Adj Difference | * Adjustment Reason | Remarks |
| No results found. | | | | | | | | | | | |

| | | |
|------------------|---------------|--------------------|
| Adj Cl Amt Total | Adj Amt Total | Adj Amt Diff Total |
| 0.00 | 0.00 | 0.00 |

Remarks (Technical) Finance Department is requested to check all the parameters involved to ensure the authenticity and correctness of calculations including all correct/accurate transactional and billing aspects involved in the subject invoice as per the PPA before obtaining approval for payment, please.

Remarks (Finance) Kindly review and approve.

Dispute Note/Remarks for IPPs

Dispute Note Attachments None

☒ Show Dispute Note/Attachments/Remarks for IPPs on Web Portal

Only URL Attachments are allowed, all others will be deleted automatically.

☒ Send Verification/ Dispute Letter to IPP by Email

Check Updated By

| | | | |
|--------------|------------------|--------------------|------------|
| | Claimed | Verified / Payable | Difference |
| Total Amount | 9,755,970,135.00 | 9,755,970,135.00 | 0.00 |