Hourly / Daily Invoice - Detail

Header Information

Invoice No	Invoice/Energy 2015/50280	**Default Due Date**	
Event Tracking Reference	EventTrk/Energy 2015/072868 🔍	**Day**	
Power Policy	Energy 2015	**Due Date Tolerance**	
Power Producer	Engro Powergen Thar (Pvt) Limited	**Final Invoice Due Date**	
Producer Site	Karachi, 16th Floor, Harbor Front Building, Marine Drive,Block4, Clifton	**Billing Month**	APR-2024
Invoice Type	CPP	**Final Due Date Day**	
Diary No	50900	**Approval Status(Technical)**	Inprocess
IPP Invoice No	EPTL/CPP/04/2024/134	**Approval Status(Finance)**	
Electronic Invoice Receiving Date	02-May-2024	**Finance Remarks**	
Due Date to be calculated from	02-May-2024	**Technical Remarks**	Deduction is as per d A No. NEPRA/R/TRF rein NEPRA has dired Capacity verification l Capacity of 427,536, ed Available Capacity
GL Date	30-May-2024		
Cancellation GL Date			
Invoice Period From	01-Apr-2024	**Revised Final Due Date**	
Invoice Period To	30-Apr-2024	**Revised Final Due Date Day**	
Due Date Term		**Revised Final Due Date Remarks**	
		Is Historical	No
		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	2024-05-30 11:37:24 EPT…	File	2024-05-30 11:33:53 EPT…	ADI Kiosk Default Logo	HAMZA.AMAN	30-May-2024	O
20	2024-05-30 11:37:29 EPT…	File	2024-05-30 11:32:38 EPT…	ADI Kiosk Default Logo	HAMZA.AMAN	30-May-2024	O
30	2024-05-30 11:37:37 Mont…	File	2024-05-02 09:41:36 Mont…	ADI Kiosk Default Logo	HAMZA.AMAN	30-May-2024	O
40	2024-05-30 11:37:42 NPC…	File	2024-05-27 11:35:53 NPC…	ADI Kiosk Default Logo	HAMZA.AMAN	30-May-2024	O
50	2024-05-30 11:37:48 NPC…	File	2024-05-27 12:38:40 NPC…	ADI Kiosk Default Logo	HAMZA.AMAN	30-May-2024	O

•••

Select	Block / Complex	Fuel Type	Component	Date From	Date To	Rate	Total (Current Month)					
							Claim	CPPA Working	Verified	Adjustments	Net payables	Claim
◉	Complex	Coal	-			0	0.0000	0.0000	0.0000	0.0000	0.0000	

PWF Wise - Advance Next Month

•••

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

No results found.

Invoice Detail

•••

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	ROEDC Rate	CPP Rate	CPP Amount	FO&M Foreign Amount	FO&M Local Amo
01-Apr-2024	1	607,800.0000	1.0000	1.0000												
01-Apr-2024	2	607,500.0000	1.0000	1.0000												
01-Apr-2024	3	607,807.0000	1.0000	1.0000												
01-Apr-2024	4	607,600.0000	1.0000	1.0000												
01-Apr-2024	5	607,800.0000	1.0000	1.0000												
01-Apr-2024	6	600,600.0000	1.0000	1.0000												
01-Apr-2024	7	600,600.0000	1.0000	1.0000												
01-Apr-2024	8	431,700.0000	1.0000	1.0000												
01-Apr-2024	9	600,600.0000	1.0000	1.0000												
01-Apr-2024	10	607,807.0000	1.0000	1.0000												
01-Apr-2024	11	607,807.0000	1.0000	1.0000												
01-Apr-2024	12	607,807.0000	1.0000	1.0000												
01-Apr-2024	13	607,807.0000	1.0000	1.0000												
01-Apr-2024	14	607,400.0000	1.0000	1.0000												
01-Apr-2024	15	607,700.0000	1.0000	1.0000												
01-Apr-2024	16	607,100.0000	1.0000	1.0000												
01-Apr-2024	17	600,600.0000	1.0000	1.0000												
01-Apr-2024	18	600,600.0000	1.0000	1.0000												
01-Apr-2024	19	607,807.0000	1.0000	1.0000												
01-Apr-2024	20	607,600.0000	1.0000	1.0000												
01-Apr-2024	21	607,700.0000	1.0000	1.0000												
01-Apr-2024	22	607,200.0000	1.0000	1.0000												
01-Apr-2024	23	607,807.0000	1.0000	1.0000												
01-Apr-2024	24	607,400.0000	1.0000	1.0000												

Sub Total (Technical)

•••

Component	Standard Component Name	Unit	Formula	* Claim	CPPA Working	Verified	Difference	Verify Higher	Remarks

AvailCap	Available Capacity (KW)	KWh		433,872,000.0000	427,536,162.0000	427,536,162.0000	6,335,838.0000	☐	Deduction is as per data by NPCC and lapse of FO. Also, pursuant to NEPRA decision for FCA No. NEPRA/R/TRF-100/MFPA/20257-74 dated 07-08-20 & related tariff determinations wherein NEPRA has directed to restrict Fixed FCC as per the allowed capacity of plant, Available Capacity verification has been restricted to 100% of Contract Capacity of 600.6 MW. Available Capacity of 427,536,162 kWh is verified along with D0 factor of 1.0 and 70% advance estimated Available Capacity of 312,792,480 kWh

Sub Total (Finance)

•••

Component	Standard Component Name	Unit	Formula	*Claim	CPPA Working	Verified	Difference	Verify Higher	Remarks
No results found.									

Technical Components Total

•••

Component	Standard Component Name	Comp Formula	Claimed	Verified	Difference
AvailCap	Available Capacity (KW)		433,872,000.0000	427,536,162.0000	6,335,838.0000

Financials Components Total

•••

Component	Standard Component Name	Comp Formula	Claimed	Verified	Differnece
No results found.					

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)   After checking and verifying all the technical parameters and values by Technical Section head, Finance Section is requested to process the same to ensure the correctness of financial calculations involved in the invoice before obtaining approval for payment, please.

Remarks (Finance)

Dispute Note/Remarks for IPPs

Dispute Note Attachments ✚

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

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

Save Dispute Note/Remarks

☑ Send Verification/ Dispute Letter to IPP by Email

Check Updated By

	Claimed	Verified / Payable	Difference
Total Amount	5,130,944,240.00	0.00	5,130,944,240.00