ADG Copy CC: Chairman DG (M&E) M (Tariff) MUS Dir (T-f) """Ref No. KE/BPR/NEPRA/2023/20 DIT TILL January 27, 2023 Date 3.1

Mr. Mazhar Iqbal Ranjha, Registrar, National Electric Power Regulatory Authority, NEPRA Tower, Attaturk Avenue (East),

Sector G-5/1,

Islamabad.

Subject: QUARTERLY VARIATION FOR THE QUARTER OCTOBER 2022 TO DECEMBER 2022 UNDER **MULTI- YEAR TARIFF 2017 - 2023**

Dear Sir,

This is with reference to the mechanism for monthly and quarterly variations provided in the Multi-Year Tariff Determination of K-Electric Limited (KE) dated July 5, 2018 (MYT), notified vide SRO No. 576 (I)/2019 dated May 22, 2019.

In this regard, please find attached calculation of Quarterly Variations for the quarter October 2022 to December 2022 along with relevant supports, for Authority's approval.

	Quarter		Quarterly Variation per unit (PKR / kWh)
October	October 2022 December 2022		(7.366)

KE dispatches as per Economic Merit Order from its own generating units (with the available fuel resources) and import from external sources. It is also certified that the cost of fuel and power purchase claim does not include any amount of late payment surcharge / mark-up / interest. Requisite details including generation statistic sheets and invoices have already been submitted with monthly cost variations for the months of October 2022 to December 2022

Heat Rate

Heat Rates for BQPS I, BQPS II, KCCP (Gas), KGTPS and SGTPS are in line with the heat rates determined by NEPRA pursuant to independent engineers' report as required in MYT decision dated July 05, 2018.

For KCCP (HSD), KE has filed a review against decision dated Aug 04, 2022. Any adjustment in this regard would be claimed subsequent to Authority's determination.

BQPS III is under commissioning. Therefore, KE has claimed the cost based on NEPRA allowed provisional heat rate.

Sincerely,

arint Division Record

Ayaz Jaffar Ahmed Director - Finance

Enclosed:

- Calculation sheet of quarterly variation October 2022 to December 2022
- Supporting documents of quarterly variation October 2022 to December 2022

K ELECTRIC LIMITED

QUARTERLY ADJUSTMENT IN TARIFF DUE TO VARIATION IN FUEL AND POWER PURCE AND CAPACITY CHARGES	HASE COST INCLUDING ORM	Quarter ended Dec 2022
Required adjustment in Tariff	•	Dec-22
Quarterly Revision to reset price levels	Rs/kWh	(9.196)
Unrecovered Cost for current quarter	Rs/kWh	0.680
Reversal of unrecovered cost of previous quarter	Rs/kWh	1.150
Total Required adjustment in KE's Tariff	Rs/kWh	(7.366)
Total Required adjustifient in RE's Pariti	K5/ K4VII	(7.506)
Total Required adjustment in KE's Tariff	Ps/kWh	(736.603)
Quarterly Revision to reset price levels		
quarterly revision to reset price levels		
Units Sent Out	GWh	1,177.335
T&D Losses allowed	GWh	15.36%
Units billed	GWh	996.497
Cost of Fuel - KE - Note 1	Mill Rs	7,688.071
Weighted Average Fuel cost per unit billed	Rs/Kwh	Sep-22 Dec-22 Variation 17.660 7.715 (9.945)
The same of the sa	Noj Neri	17.000 7.713 (5.545)
Cost of Power Purchases		Dec-22
- Fuel Cost	Mill Rs	7,143.192
- 0&M and Capacity Cost	Mill Rs	7,172.382
- Total Cost of Power Purchases	Mill Rs	14,315.574
Weighted Average Cost of Power Purchases (cost per unit billed)		Sep-22 Dec-22 Variation
- Fuel Cost -	Rs/kWh	9.347 7.168 (2.179)
- O&M Cost and capacity cost	Rs/kWh	4.270 7.198 2.928
- Total Cost of Power Purchases	Rs/kWh	13.617 14.366 0.749
QUARTERLY INCREASE/DECREASE IN COST PER UNIT BILLED		
- Cost of Fuel - KE	Rs/kWh	(9.945)
- Cost of Power Purchases - Total	Rs/kWh	0.749
- Total Cost Variation	Rs/kWh	(9.196)

Note 1: SSGC has historically billed arrears regarding GIDC as per Supreme court order. However, NEPRA in its FCA decision for the month of June 2021 has stated "considering the fact that K-Electric has obtained stay order from the Honorable SHC in the matter, decided not to allow any amount on account of GIDC till final decision by the Honorable SHC in the matter". Accordingly, GIDC will be claimed as per the final decision of Honorable SHC in the matter.

Note 2: FCA Details for September 2022 to November 2022 are in line with NEPRA's FCA decisions for these months whereas FCA Details for December 2022 are based on KE requested FCA which are to be updated based on NEPRA's FCA decision for December 2022.

Note 3: Other details of September 2022 are based on KE's filing request regarding the quarterly adjustment for the quarter July 2022 to September 2022. KE requests NEPRA to update any changes as per Authority's final determination in the matter of quarterly variation for Jul 22 to Sep 22.

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QUARTERLY ADJUSTMENT IN TARIFF DUE TO VARIATION IN FUEL AND POWER PURCHASE COST INCLUDING 08M AND CAPACITY CHARGES			Quarter ended Dec 2022					
ADJUSTMENT IN TARIFF DUE TO UNRECOVERED COST		Sep-22	Oct-22	Nov-22	Dec-22	QTR		
	_	Reference		-				
Units Sent Out	GWh		1,676.693	1,428.765	1,177.335			
T&D Losses allowed			15.36%	15.36%	15.36%			
Units billed	GWh		1,419.153	1,209.307	996.497	3,624.956		
a. O&M and Capacity cost of Power purchases								
O&M and Capacity cost of Power purchases	Mill Rs		6,229.255	8,349.612	7,172.382			
O&M and Capacity cost of power purchases (per unit billed)	Rs/kWh	4.270	4.389	6.904	7.198			
Increase or decrease in O&M and Capacity cost (over Reference)	Rs/kWh		0.120	2.635	2.928			
O&M and Capacity Cost of Power Purchases - Monthly variations Amount	Mill Rs	-	170,066	3,186.375	2,917.757	6,274.199		
b. Unrecovered Cost of FCA due to non adjustment of T&D losses								
i Monthly variation in Fuel Cost (FCA) - Per unit								
Cost of Fuel - KE	Rs/kWh		(1.9255)	(5.8051)	(8.9003)			
Cost of Fuel - Power Purchases	Rs/kWh		(0.6313)	(1.6447)	(1.8442)			
Adjustment	Rs/kWh	_	0.1292	0.0191	0.4829			
Total	Rs/kWh	=	(2.4276)	(7.4307)	(10.2616)			
ii Monthly variation in Fuel Cost (FCA) - Amount								
Cost of Fuel - KE	Mill Rs		(3,228.506)	(8,294.137)	(10,478.586)	(22,001.229)		
Cost of Fuel - Power Purchases	Mill Rs		(1,058.457)	(2,349.842)	(2,171.204)	(5,579.503)		
Adjustment	Mill Rs		216.668	27.301	568.496	812.465		
7 Total	Mill Rs		(4,070.296)	(10,616.678)	(12,081.293)	(26,768.267)		
iii Unrecovered Cost of FCA due to non adjustment of T&D losses								
Cost of Fuel - KE	Mill Rs		(495.899)	(1,273.979)	(1,609.511)	(3,379.389)		
Cost of Fuel - Power Purchases	Mill Rs		(162.579)	(360.936)	(333.497)	(857.012)		
Adjustment Total	Mill Rs Mill Rs	-	33.280	4.193	87.321	124.795		
Total	Willi KS	-	(625.197)	(1,630.722)	(1,855.687)	(4,111.606)		
Summary of Unrecovered cost for the quarter					_			
a. O&M and Capacity cost of Power purchases	Mill Rs				ł	6,274.199		
b. Unrecovered Cost of FCA due to non adjustment of T&D losses c. Net impact of Life Line, 300 Units and Agricultural Units - Annexure A	Mill Rs					(4,111.606)		
d. Other Adjustments - Annexure B	Mill Rs Mill Rs				-	(6,114.676) 6,032.903		
Total Unrecovered Cost for the Quarter	Mill Rs				1	2,080.819		
Estimated Units to be sold in next quarter at allowed T&D losses - Note 1	GWh					3,062		
Unrecovered Cost per unit for current quarter	Rs/kWh				-	0.680		

Note 1: Units for the months from January 2023 to March 2023 are forecasted. KE requests the adjustment to be allowed on actual units.

DESCRIPTION		Sep-22	Oct-22	Nov-22	Dec-22
		Reference	Current	Current	Current
1 O&M COST					
a TAPAL	Mill Rs.	45.699	44.725	40.738	20.393
b GUL AHMED	Mill Rs.	61.590	67.978	58.209	15.325
c CPPA-G	Mill Rs.	212.114	191.493	144.564	271.205
d INT. STEELS LTD (ISL)	Mill Rs.	7.046	6.338	5.870	
e INT. INDUSTRIES LTD (IIL)	Mill Rs.	3.617	2.480	1.837	0.188
f FFBL	Mill Rs.	5.395	7.079	6.935	4.467
g SNPC I- Note 1	Mill Rs.	33.300	37.648	28.480	27.745
h SNPC II - Note 1	Mill Rs	34.631	37.055	27.820	28.078
i OURSUN	Mill Rs	21.895	25.423	18.856	21.923
j GHARO SOLAR	Mill Rs	13.457	16.354	13.414	4.840
k LOTTE	Mill Rs	4.379	2.440	1.329	1.245
LUCKY	Mill Rs	0.425	0.395	0.170	-
TOTAL	Mill Rs.	443.548	439.409	348.221	395.411
2 <u>CAPACITY COST</u>					
a TAPAL	Mill Rs.	111.502	109.125	99.396	49.758
b GUL AHMED	Mill Rs.	170.865	147.349	134.387	38.634
c CPPA-G	Mill Rs.	4,673.319	4,771.235	7,135.753	6,157.488
INT. STEELS LTD (ISL)	Mill Rs.	-	-	-	-
int. Industries LTD (IIL)	Mill Rs.	•	-	-	-
f FFBL	Mill Rs.	160.867	211.083	206.772	133.183
g SNPC I- Note 1	Mill Rs.	111.156	116.570	92.425	96.854
h SNPC II - Note 1	Mill Rs.	113.875	114.431	90.363	97.115
k oursun	Mill Rs.	168.866	200.666	146.042	169.793
! GHARO SOLAR	Mill Rs	95.243	117.796	95.404	33.614
m LOTTE	Mill Rs	2.586	1.441	0.785	0.532
n LUCKŸ	Mill Rs	0.161	0.150	0.064	-
TOTAL	Mill Rs.	5,608.440	5,789.846	8,001.391	6,776.971
3 TOTAL O&M & CAPACITY COST					
a TAPAL	Mill Rs.	157.201	153.850	140.134	70.152
b GUL AHMED	Mill Rs.	232.455	215.327	192.597	53.960
c CPPA-G	Mill Rs.	4,885.433	4,962.728	7,280.317	6,428.694
d INT. STEELS LTD (ISL)	Mill Rs.	7.046	6.338		6,425.694
e INT. INDUSTRIES LTD (IIL)	Mill Rs.	3.617	2.480	5.870	0.100
f FFBL				1.837	0.188
g SNPC I- Note 1	Mill Rs. Mill Rs.	166.262 144.456	218.162 154.219	213.707	137.649
h SNPC II - Note 1				120.904	124.599
k OURSUN	Mill Rs.	148.506	151.486	118.183	125.194
. GHARO SOLAR	Mill Rs.	190.761	226.089	164.898	191.715
LOTTE	Mill Rs	108.700	134.150	108.818	38.454
n LUCKY	Mill Rs Mill Rs	6.965 0.586	3.881 0.545	2.114 0.234	1.777
			4.3 +3	0.237	
TOTAL	Mill Rs.	6,051.988	6,229.255	8,349.612	7,172.382

Note 1: The Capacity Cost of SNPC includes ROE / ROEDC components (without indexation) on provisional basis as allowed by NEPRA in its decisions dated August 11, 2022. Any adjustment in this regard would be claimed in subsequent period.

Impact of FCA not passed onto the consumers (Oct 22 to Dec 22)

Δ	n	ne	V11	re	Δ

Months .		Oct-22	Nov-22	Dec-22
FCA Determined / Filed	PKR / KWh	(2.4536)	(7.4307)	(10.2616)

Categories on which negative FCA is not passed on				
Life line	GWh	2,534,332	2,685,089	2,395,150
Agriculture	GWh	6,051,173	6,567,072	6,133,274
Residential - Upto 300 units	GWh	310,201,512	308,427,748	281,086,887
Total	GWh	318,787,017	317,679,909	289,615,312

Negative FCA not passe	d on PKR Mn (782,	175,824) (2,360,584,096) (2,971,916,480)
Length of the colling to a supplied the colling for a supplied to the colling of		
Total Amount for 3 mo	nths PKR Mn	(6,114,676,401)

Note 1: FCA for the month of May-22 (partially) and June-22 for certain categories has been deferred as per the directions of MoE (Power Division) dated August 24, 2022, September 03, 2022 and September 16, 2022. If Government provides guidelines that the amount of FCA deferred to be claimed in Quarterly Tariff Variations, KE would accordingly request NEPRA to consider the same and revise the tariff.

Note 2: FCA Details for December 2022 are based on KE's filing requested FCA which is to be actualized based on NEPRA's decision of FCA for Dec 2022.

K-Electric Limited

Details of Other Adjustments for the Quarter October 2022 to December 2022

Annexure B

S.No	Details / Invoice	Amount in Million
1	KE's Tax Pass Through for the FY 2022	4,373
2	KE's Workers' Profit Participation Fund for FY 2022	297
3	Fuel price adjustment for FPCL for the period Aug-22 to Sep-22 (Invoice dated Nov 01, 2022)	81
4	Tapal's Payment to Workers' Profit Participation Fund for FY22 (Invoice dated Nov 01, 2022)	12
5	Gu! Ahmed's Payment to Workers' Profit Participation Fund for FY22 (Invoice dated Jan 06, 2023)	67
6	FPCL's Payment to Workers' Profit Participation Fund for FY22 (Invoice dated Jan 12, 2023)	65
7	Differential UoSC charges for the period Jul-21 to Sep-22 for CPPA-650 (Invoice dated Dec 13, 2022)	1,113
8	Differential UoSC charges for the period Jul-21 to Sep-21 for CPPA-150 (Invoice dated Dec 13, 2022)	19
9	Tapal's Payment to Workers' Welfare Fund for FY 2022 (Invoice dated Jan 02, 2023)	5

6,033

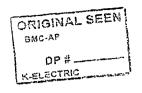
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* as per signature mandate

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TAPAL ENERGY (PRIVATE) LIMITED

Corporate Office: F-25 • Block 5 • Rojhan Street Kehkashan • Clifton • Karachi - 75600 • Pakistan

Tel : +92-21-35876994 - 7

Fax : +92-21-35876991 & 35876993 Email: telcoff@tapalenergy.com.pk

K-Electric Limited K-Electric House, 2nd Floor, 39-B, Sunset Boulevard, Defence Phase II Karachi, Pakistan.

Invoice for Capacity Charge for the period from October 01, 2022 to October 31, 2022

Invoice No. CC-10/22/KE

Invoice Date: November 01, 2022

Capacity Charge due for the Period from October 01, 2022 to October 31, 2022

		(As per provisional tariff)
(1) Fixed O&M (Local)	Rs./kWh	0.7315
(2) Cost of Working Capital	Rs./kWh	0.5534
(3) Insurance	Rs./kWh	0.1687
(4) Return on Equity	Rs./kWh	0.5830
(5) Total Capacity Charge	Rs./kWh	2.0366
(6) Total Net Electrical Output Delivered (kWh)		53,582,000
(7) Total Capacity Charge (5 x 6)	Rs.	109,125,101

Amount in words: Rupees One Hundred and Nine Million One Hundred and Twenty Five Thousand One Hundred and One Only.

Payment of this amount is due on November 26, 2022 and is payable in our following bank account:

Askari Bank Limited
3rd Floor, Plot No. BC-1,
KDA Scheme-5, Block - 9,
Clifton, Karachi
Account No. 0151650508691

IBAN: PK08 ASCM 0000 1516 5050 8691

Note: We are Exempt from deduction of tax as per clause 132 of the second schedule of the Income Tax Ordinance 2001.

For Tapal Energy (Pvt.) Limited

Mustata Lakdawala Chief Financial Officer

Incoming Bill Stil			ectric Limite rachi Electric Supply Co			Date: 4	cation Checked
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Invoice Date	1-Dec-22	Invoice No.	CC-11/22/KE	Amount	/ 5	99,396,263	11.50
Bill Receiving Date	1-Dec-22	P. O. No.	99-5069.	G.R. No.			1 . 3
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* as per signature mandate

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ORIGINAL SEEN
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DP#
K-ELECTRIC

TAPAL ENERGY (PRIVATE) LIMITED

Corporate Office: F-25 • Block 5 • Rojhan Street Kehkashan • Clifton • Karachi - 75600 • Pakistan

Tel : +92-21-35876994 - 7

Fax : +92-21-35876991 & 35876993 Email : telcoff@tapalenergy.com.pk

K-Electric Limited K-Electric House, 2nd Floor, 39-B, Sunset Boulevard, Defence Phase II Karachi, Pakistan.

Invoice for Capacity Charge for the period from November 01, 2022 to November 30, 2022

Invoice No. CC-11/22/KE

Invoice Date: December 01, 2022

Capacity Charge due for the Period from November 01, 2022 to November 30, 2022

		(As per provisional tariff)
(1) Fixed O&M (Local)	Rs./kWh	0.7315
(2) Cost of Working Capital	Rs./kWh	0.5534
(3) Insurance	Rs./kWh	0.1687
(4) Return on Equity	Rs./kWh	0.5830
(5) Total Capacity Charge	Rs./kWh	2.0366
(6) Total Net Electrical Output Delivered (kWh)		48,805,000
(7) Total Capacity Charge (5 x 6)	Rs.	99,396,263

Amount in words: Rupees Ninety Nine Million Three Hundred and Ninety Six Thousand Two Hundred and Sixty Three Only.

Payment of this amount is due on December 26, 2022 and is payable in our following bank account:

Askari Bank Limited 3rd Floor, Plot No. BC-1, KDA Scheme-5, Block - 9, Clifton, Karachi Account No. 0151650508691 IBAN: PK08 ASCM 0000 1516 5050 8691

Note: We are Exempt from deduction of tax as per clause 132 of the second schedule of the Income Tax Ordinance 2001.

For Tapal Energy (Pvt.) Limited

Mustala Lakoawala

Chief Financial Officer



K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

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## **TAPAL ENERGY (PRIVATE) LIMITED**

Corporate Office: F-25 • Block 5 • Rojhan Street Kehkashan • Clifton • Karachi - 75600 • Pakistan

Tel: : +92-21-35876994 - 7

Fax : +92-21-35876991 & 35876993 Email: telcoff@tapalenergy.com.pk

K-Electric Limited K-Electric House, 2nd Floor, 39-B, Sunset Boulevard, Defence Phase II Karachi, Pakistan.

## Invoice for Capacity Charge for the period from December 01, 2022 to December 31, 2022

Invoice No. CC-12/22/KE Invoice Date: January 02, 2023

Capacity Charge due for the Period from December 01, 2022 to December 31, 2022

			(As per provisional tariff)
(1)	Fixed O&M (Local)	Rs./kWh	0.7315
(2)	Cost of Working Capital	Rs./kWh	0.5534
(3)	Insurance	Rs./kWh	0.1687
(4)	Return on Equity	Rs./kWh	0.5830
(5)	Total Capacity Charge	Rs./kWh	2.0366
(6)	Total Net Electrical Output Delivered (kWh)		24,432,000
(7)	Total Capacity Charge (5 x 6)	Rs.	49,758,211

# Amount in words: Rupees Forty Nine Million Seven Hundred and Fifty Eight Thousand Two Hundred and Eleven Only.

Payment of this amount is due on January 27, 2023 and is payable in our following bank account:

Askari Bank Limited
3rd Floor, Plot No. BC-1,
KDA Scheme-5, Block - 9,
Clifton, Karachi
Account No. 0151650508691
IBAN: PK08 ASCM 0000 1516 5050 8691

Note: We are Exempt from deduction of tax as per clause 132 of the second schedule of the Income Tax Ordinance 2001.

For Tapal Energy (Pvt.) Limited

Mustafa Lakilawala Chief Financial Officer

Incoming Bill Stice			Duj Date ectric Limite rachi Electric Supply Ge	d ( )		ed 	
Vendor Code	350000	Vendor Nan	e: M/s. GUL AH/		d.b.	ED	
Vendor Bill Detai	ils	Capacity	Payment for Octo	ber'22			Initiated by
Invoice Dale		Invoice No.	CPP-0044/2022	Amount	17	1,365,284	
Bill Receiving Date	01-Nov-22	P, O. No.	99-4953	G.R. No.			
							Signature / Name / Date
Bill Verification Detail	s						
GL Account	cc	Tax Code	Order No.	Amount (In Full	Rupees	;)	Remarks
EAB002	220040000			(171,365	5,284		. n
						Caha	ily Payord
						P	/ )
						12	110
						Cel	a.
				_			
	<b> </b>		Gross Amount	171,36	5.284		
Parking No.		Less:	Dispute of WC	(24,01	Ser John Ser	Cabour	to Overility
Parking Date		1	Other Adjustment	7:44.27.		11100	John Pari
Payment Due Date	26-Nov-22		Witheld 10% P. Bond	Care Till		Mila	1 1/1/20
Checked & Po		1	Deduction			1013/20	
Checked & PC	sted by				- 14-14-(2)		1 × 2
			LD Charges	147,34	0 268		
			Net Amount		9,300		
			I.Tax	Same Constitution (Victoria)			•
Accounts	Payable	.l	Amount Payable				
Rupees:-							
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Business Area / Depar	tment:	Addressee i	Name & Location:				Forwarded Date:
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Signature / Nai	me / Date	1	Authorized Signatur	X1 . al	tional A	pproval	FBA/COO*
			7(1)	3///			

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
					-

*as per signature mandate

उहराजेट्ये.



Mr. Aamir Rizwan Qureshi Head of Fuel & IPP Management K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase -- II. DHA Karachi, Pakistan

ORIGINAL SEEN BMC-AP DP# K-ELECTRIC

INVOICE FOR THE MONTH OF

October-2022

Invoice No.: GAEL/

CPP-0044/2022

IK-ELECTRIC

Invoice Date:

November 1, 2022

Capacity Purchase Price due for the month of

October-2022

(A) Fixed O&M (local)	**	Rs.	0.7357
(B) Cost of Working Capital		Rs.	0.8790
(C) Insurance		. Ra.	0,1819
(D) Return on Equity		Rs.	0.8039
(E) Total Capacity Purchase Price (Rs /kwh)		Rs.	2.5915
(F) Net Electrical Output Delivered		kWh	66,128,000
(G) Total Capacity Purchase Price Payment		Total Rupees	171,365,284
Initial Meter Reading as of	01-Oct-2022	(at 0000 hrs.)	1,172,418,000 kWh
Final Meter Reading as of	31-Oct-2022	(at 2400 hrs.)	1,238,544,000 kVVh

(Rupess One Hundred Seventy-One Million Three Hundred Sixty-Five Thousand Two Hundred Eighty-Four Only).

Payment of this amount becomes due on

November 26, 2022 and payment directly made to HBL following account:

Account Name Account No. IBAN No. Bank Name

GUL AHMED ENERGY LIMITED 07867900791203 PK89 HABB 0007867900791203 HABID Bank Limited HBL Plaza Branch, IJ, Chundrigar Road, Karachi - 74200

Branch & Address

Net Electrical Output Delivered

Note: We are Exempt from deduction of tax as per clause 132 of the Second Schedule of the income Tax Ordinance 2001.

For Gul Ahmed Energy Limited

66,126,000 kWh

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	( farmeneer			Limite		2					
ncoming Bill Stick		(Formerly Ka	rachi Elec	tric Supply Co	mpany Limite	d)	į	SWE K	والت	dere	/1
endor Code		Vendor Nam	e: M/s	. GUL AHM	MED ENER	RGY LI	MITE	D			
endor Bill Details	:	Capacity F	avmen	for Novemi	ber-2022					Initialted	by
voice Date		Invoice No.		0045/2022	Amount		134	4,387,2	205	M	7
ill Receiving Date		P. O. No.	99 -	(067	G.R. No.					/ / t	
ay receiving date	7-000-12	. 0. 710.	1.1-	<i>2</i> 00-7	0.7 1. 7.10.				_	Signature / Nan	re / Date
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III Verification Details					·						
GL Account	cc	Tax Code	(	Order No.	Amount (f	n Full Ru	upees)	)		Remarks	
EAB002	220040000				14	6,740,8	86	Capacity	payı	ment.	
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			Gross A	mount	<b>14</b>	6.740.8	386				
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		2033			1000				·		
Parking Date	00 0 200		Other Adj		Service Control						
Payment Due Date	26-Dec-22			0% P. Bond	( )	0.050	0041	<u> </u>			
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			LD Chai						· U	2017	7-79
			Net Am	ount -	13	4,387,2	205				
			I.Tax		1555 K						
Accounts F	ayable		Amoun	t Payable		-Marked Market	L				
Rupees:-											
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Signature / Name	o r Data		Mulli	anzed digitally	100 / Car	· 51,030		-,,			
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Payment Doc. No	Date	Bai	1K	Chec	que No.	Che	eque C	Jale	An	ount (In Full	rupees)

* as per signature mandate

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Mr. Aamir Rizwan Qureshi Head of Fuel and iPP Management K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase – II, DHA Karachi, Pakistan

OMIGINAL SEEN
BMC-AP
DP#_____
K-ELECTRIC

INVOICE FOR THE MONTH OF

November-2022

invoice No.: GAEL/

CPP-0045/2022 /K-ELECTRIC

Invoice Date: December 1, 2022

Capacity Purchase Price due for the month of

November-2022

			<b></b> .	Total Capacity	Meter	Reading	Net Electrical	
Fixed O&M (local)	Cost of Working Capital	insurance	Return on Equity	Purchase Price (Rs /kwh)	From	То	Output Delivered kWh	Total Rupees
0.7357	0.8700	0.1819	0.6039	2,5915	1-Nov-2022	2-Nov-2022	4,767,000	12,353,683
0.7357	0.8700	0,1819	0.6039	2,5915	3-Nov-2022	30-Nov-2022	51,857,000	134,387,223
				Tota	Capacity Purch	ase Price Payment	56,624,000	146,740,886
	Initial Meter	Reading as o	f	01-Nov-2022	(at 0000 hrs.)	. 1,238,544,000	kWh	

initial Meter R	eading as of	01-Nov-2022 (at 0000 hrs.)	· 1,238,544,000 kWh
Final Meter Re	ading as of	02-Nov-2022 (at 2400 hrs.)	1,243,311,000 kWh
Net Electrical Out	put Delivered		4,767,000 kWh
Initial Meter Re	eading as of	03-Nov-2022 (at 0000 hrs.)	1,243,311,000 kWh
Final Meter Re	ading as of	30-Nov-2022 (at 2400 hrs.)	1,295,168,000 kWh
Net Electrical Out	put Delivered		51,857,000 kWh
Total Electrical O	utput Delivered		56,624,000

(Rupees One Hundred Forty-Six Million Seven Hundred Forty Thousand Eight Hundred Eighty-Six Only).

Payment of this amount becomes due on

December 26, 2022

and payment directly made to HBL following account:

Account Name Account No. IBAN No. GUL AHMED ENERGY LIMITED 07867900791203

PK89 HABB 0007867900791203 Habib Bank Limited

Bank Name Habib Bank i

Branch & Address HBL Plaza Branch,

I.I. Chundrigar Road, Karachi - 74200

Note:

We are Exempt from deduction of tax as per clause 132 of the Second Schedule of the Income Tax Ordinance 2001.

For Gul Ahmed Energy Limited

Chief Einemaini Officer



#### K - Electric Limited

(Formerly Karachi Electric Supply Company Limited

ender Code	350000	Vendor Nam	e: M/s. GUL AHI	MED ENERG	Y LIMITEL	3	(pg/delections/Sec.
/endor Bill Detai	iis	Capacity F	ayment for Decem	tior-2022			Initiateciby
nvoica Date		1	CFF-0046/2022		<i>(</i> 38	634,082	
Sil Pacaiving Cala	2-Jan-23		77 - 5245	G.A. No			
ne manara Coma	2.792377237						Signature / Name / Dair
<u> </u>		***************************************		***************************************			
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GL Account	exs.	Tax Code	Order No.	Amount (In I	Full Rupees)		Remarks
EABOOS	220040000			₹ 39,	398,422 c		
						2 Land	4 Pago S 122.
					```	ap v	
						124.0	<b>44</b>
			Gross Amount	₹ 39,	398,422		
Perking No		Less	Coura Payment				
Parking Date	•••••	1	Offici Adjustment				
Payment Due Date	27-Jan-23		Witheld 10% F Bond				
	***************************************		Deduction	1 7,	764,340)	5.45.6	1. 3. 1 r.c. 1 Cm
Checked & Po	iosou wy						20-10245
			LD Charges	778	634,082	***************************************	
			Net Amount	· · · · · · · · · · · · · · · · · · ·			
1 140.000.000.000	· · · · · · · · · · · · · · · · · · ·	1	Amount Payable				
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* as per signature mandate

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# Gul Ahmed Energy Limited

Mr. Aamir Rizwan Qureshi memeness 32 & seri lo beed K-Electric Limited Kii House, 2nd Floor 33-8, Sunset Boulevant, Phase - ii. SHA Karachi, Pakistan

INVOICE FOR THE MONTH OF

December 2022

invoice No.: 358EEE

CPP-0046/2022

28.81.03.13.25

Invoice Date:

January 3, 2023

Capacity Furchase Price due for the month of

Docember 2002

(8) Fixed (0.8) (locs)). Bs.	0.7357	
(B) Cost of Working Capital As	9.8709	
(C) insurance	9.2339	
(D) Return on Equity Re.	0.8039	
(E) Yotai Capacity Purchasa Prica (Ra Kwit) Ra.	2.8423	
(F) Not Electrical Cutput Delivered (F)	14,808,000	
(i3) Total Capacity Purchase Price Payment Total Supera	39,395,422	& Hilling
ionial Mass Massing as of 61-Dec-2022 (at 0000 his.)	1,235,188,000	kýVň
Final Meter Brading as of \$1-Dec-2022 (at 3800 brs.)	1,310,675,006	8898
Net Electrical Dutput Delivered	14,808,000	kWa

(Rupeas Thirty-Nine Million Three Hundred Ninety-Eight Thousand Four Hundred Twenty-Two Only).

Psyment of this amount becomes due on

January 27, 2023

and payment directly made to HEL following account:

Account Name Account No. BAN No. Sank Name Spanch & Address **GUL ARMED ENERGY LIMITED** 07867906781203 PKSS HABB 0007867500791203 Habib Bank Limited

HEL Plaza Branch.

LL Chundrigar Rose, Karachi - 74200

Note: We are Exempt from reduction of tax as par clause 132 of the Second Schedule of the Income Tax Circlinance 2001.

For Gul Ahmed Energy Limited

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alle	KE	

Incoming Bill Sticker

### **K - Electric Limited**

(Formerly Karachi Electric Supply Company Limited)

Q( Da	iplication te:sig	Checked

BING REIKURS

Vendor Code	153150	Vendor Nan	e: FFBL POWER	COMPANY	LIMITED		talkinta dible
Vendor Bill Detai	ls	Capacity	Payment for Octol	per-2022			Initiated by
nvoice Date	31-Oct-22	Invoice No.	954000348	Amount	10	5,932,870	// (41)
Bill Receiving Date	1-Nov-22	P. O. No.	99-4796	G.R. No.			/ / 541
Y					***************************************		Signature / Name / Date
Bill Verification Details							
GL Account	cc	Tax Code	Order No.	Amount (In F	-uli Rupees	s) Remarks	
EAB017	220040000						already made as an
			GST @17%		-	advance.	
		ļ		·			1 CAfor
						Capad	ty Stend
		<del> </del>		<u> </u>	Hitch Marrianne	~~	2009
		<del> </del>	Gross Amount	212.	708,289	Cc	, 77
Parking No.		Less:	Down Payment	(Single and Arthre			
Parking Date			Other Adjustment	,,			0
Payment Due Date	1-Dec-22		50% Advance Paid	/,(105,	150,115)	Advar	Kid d
Checked & Pos	sted by		Dispute	L (1,	625,304)	Tech.	our billar
I			LD Charges				16 29-678
		}	Net Amount	AND THE STATE OF T	932,870		
Associate	Doughlo	┨	I.Tax Amount Payable	,			
Accounts Rupees:-	Payable	<u> </u>	Amount reyable	1 (.		<u> </u>	
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ORIGINAL SEEM BMC-AP DP#_____

K-ELECTRIC

COMMERCIAL INVOICE
CAPACITY PURCHASE PRICE (CPP)

K-Electric Limited 2nd Floor, BOC Bldg, KE House 39-B, Sunset Boulevard DHA II, Karachi NTN: 1543137-1 STRN: i2-00-2716-007-28 Invoice No: 954000348
Invoice Date: October 31, 2022
NTN: 4302481-5

STRN:

2300430248116

Subject:

Capacity Payment Invoice (CPP)- Invoice for the month of October 2022

#### TOTAL CAPACITY PAYMENT FOR THE MONTH OF OCTOBER 2022

Capacity Payment, MECH = Capacity Price, x AvailCap, MECH

Capacity Price,
AvailCap_{NEO6}
Capacity Payment_{NEO6}
Less: 50% advance already billed as an advance Dated Outober 01, 2022

 Rs/kWh
 5.4358

 kWh
 39,131,000

 Rupees
 212,708,289

 Rupees
 (105,150,115)

 Rupees
 107,558,174

#### Parment Terms:

- (1) The Payment of this amount is to be made in full on or before thirtieth (30th) Day following the receipt of this invoice.
- (2) Payment can be made through Banker's Cheque / Bank Druft or online transfer:

Title of Account: Revenue Account - FFBL Power Company Limited

Account Number: 3310259314
IBAN No: PK31NBPA2123003310259314
Bank Name: National Bank of Pakistan

Bank Address: 85West, Rizwan Center, Biuc Area Islamabad.

#### <u> Attachmenis</u>

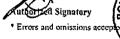
Calculation of adjustment of Capacity Cost Components of the Capacity Purchase Price enclosed as Annexure H. Billing data for capacity payment for the month of October 2022 - enclosed as Annexure B. Decision of the Authority in the mater of Tariff Adjustment at COD - enclosed as Annexure E. Quarterly Indexation Adjustment by National Electric Power Regulatory Authority - enclosed as Annexure F.

#### Note

This invoice has been issued under NEPRA letter No. NEPRA/R/ADG(Trf)/PAR-146/KE(FPCL)-2015/1970 dated Feb 09, 2022 which is subject to adjustment in accordance with the approval of PPA and Tariff by NEPRA.

CPP tariff has been charged on provisional basis, which shall be actulised after approval from NEPRA. Adjustment in CPP tariff components shall be made through issuance of Debit/Credit note subsequently.

For and on behalf of FFBL Power Company Limited





Duplication Checkéd Date: Sign

K - Electric Limited
(Formerly Karachi Electric Supply Company Limited)

Vendor Code	153150	Vendor Nan	ne: FFBL POWER	COMPANY L	IMITED	Initiated by
Vendor Bill Deta	ai/s	Capacity	Payment for Nove	ember 2022		200
Invoice Date	30-Nov-22	Invoice No.	954000354	Amount	105,014,220	(//)///
Bill Receiving Date	/ 1-Dec-22	P. O. No.	2200 B	G.R. No.		<u> </u>
			99-5013			Signature / Name / Date

GL Account	cc	Tax Code	Order No.	Amount (In Full Rupee	s) Remarks
EAB017	220040000			207,261,618	50% payment already made as an
					advance for November-2022.
	,;				Capacity Settland Nov'all
					Nov'sa
			Gross Amount	<b>207,261,618</b>	
Parking No.		Less:	Dispute	·	
Parking Date	/		Advance paid 50 %	/ (101,758,176)	Adjust Pail
Payment Due Date	31-Dec-22		Dispute Capacity	(489,222)	Capecity Doyler ( 2)
Checked & Po	osted by				
~~	• .		Net Amount	/ 105,014,220	
			I.Tax		
Account	s Payable		Amount Payable	•	

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Signature / Name / Date	Authorized Signatures * **********************************	n <u>ct</u> ional Approval FBA / COO *

* as per signature mandate



DP#

K-ELECTRIC

### 

CAPACITY PURCHASE PRICE (CPP)

K-Electric Limited

2nd Floor, BOC Bldg, KE House 39-B, Sunset Boulevard DHA II. Karachi NTN: 1543137-1

STRN: 12-00-2716-007-28

Invoice No: 954000354 Invoice Date: November 30, 2022

NTN:

STRN:

4302481-5

2300430248116

Subject:

Capacity Payment Invoice (CPP)- Invoice for the month of November 2022

TOTAL CAPACITY PAYMENT FOR THE MONTH OF NOVEMBER 2022

Capacity Payment_{NEOh} = Capacity Price, x AvailCap_{NEOh}

Capacity Prices AvailCapyon

Capacity Paymentame Less: 50% advance already billed as an advance Dated Nevember 01, 2022 Rs/kWh

kWh Rupees

38,129,000 207,261,618

Rupees

(101,758,176)

105,503,442

#### Payment Terms:

(1) The Payment of this amount is to be made in full on or before thirtieth (30th) Day following the receipt of this invoice.

(2) Payment can be made through Banker's Cheque / Bank Draft or online transfer:

Title of Account: Revenue Account - FFBL Power Company Limited

Account Number: 3310259314

IBAN No: PK31NBPA2123003310259314

Bank Name: National Bank of Pakistan

Bank Address: 85West, Rizwan Center, Blue Area Islamabad.

#### Attachments

Calculation of adjustment of Capacity Cost Components of the Capacity Purchase Price enclosed as Annexure H.

Billing data for capacity payment for the month of November 2022 - enclosed as Annexure B.

Decision of the Authority in the mater of Tariff Adjustment at COD - enclosed as Annexure E

Quarterly Indexation Adjustment by National Electric Power Regulatory Authority - enclosed as Annexure F

This invoice has been issued under NEPRA letter No. NEPRA/R/ADG(Trf)/PAR-146/KE(FPCL)-2015/1970 dated Feb 09, 2022 which is subject to adjustment in accordance with the approval of PPA and Tariff by NEPRA.

CPP tariff has been charged on provisional basis, which shall be actulised after approval from NEPRA. Adjustment in CPP tariff components shall be made through issuance of Debit/Credit note subsequently.

For and on behalf of

FFBL Power Company Limited





Vendor Code

Invoice Date

Vendor Bill Details

### K - Electric Limited

Invoice No.

(Formerly Karachi Electric Supply Company Limited) 153150 Vendor Name: FFBL POWER COMPANY LIMITED Initiated by Capacity Payment for December-2022 954000359 31-Dec-22 28,032,421 Amount

Bill Receiving Date	2-Jan-23	P. O. No.	99-	G.R. No.:		
					-	Signature / Name / Date
		ä e e				
Bill Verification Details	<u> </u>	<del></del>	•			
GL Account	cc	Tax Code	Order No.	Amount (in Full Rupee	s) Remarks	***************************************
EAB017	220040000			(133,671,757	50% paymen	t alicady made as an
			GST@17%		advance.	
					000	Parmer
					0-	Paym +
					- es	
			Gross Amount	133,671,757		
Parking No.		Less:	Down Payment			
Parking Date		te tigter	Other Adjustment			
Payment Due Dale	1-Feb-23		50% Advance Paid	((105,150,115)		
Checked & Po	sted by		Dispute	( (489,222)	copain	rule 34# 10219
			LD Charges		0	
			Net Amount	28,032,421		
§ 1		I .	<del></del>		1	

Rupees:-	
Document Forwarded to:	
Business Area / Department: Addressee Name & Location	Forwarded Date:

Amount Payable

Verified By	Approved By Washington F. AHAD MAZHAR BANGOO BO SON THE STREET BY	
Signature / Name / Date	Authorized Signatures Functional Approval	FBA / COO *

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees

Accounts Payable



#### COAIMERCIAL INVOICE CAPACITY PURCHASE PRICE (CPP)

K-Electric Limited 2nd Floor, BOC Bldg, KE House 39-B. Sunset Boulevard DHA II Karachi NTN: 1543137.1 STRN: 12-00-2716-007-28

Invoice No: 954000359 Invoice Date: December 31, 2022 NTN 4302481-5

STRN

2300430248116

Subject:

Capacity Payment Invoice (CPP)- Invoice for the month of December 2022

#### TOTAL CAPACITY PAYMENT FOR THE MONTH OF DECEMBER 2022

Capacity Payment year a Capacity Price, x AvailCapacity

Capacity Prices AvailCaporni Capacity Payment, KOs

Less: 50% advance already billed as an advance Dated December 01, 2022

Rs/kWh kWh Rupees

> Rupees Rupees

24,591,000

133,671,757 (105,150,115

#### Payment Terms:

- The Payment of this amount is to be made in full on or before thirtleth (30th) Day following the receipt of this invoice
- Payment can be made through Banker's Cheque / Bank Draft or online transfer:

Title of Account: Revenue Account - FFBL Power Company Limited

Account Number: 3310259314

IBAN No: PK31N3PA2123003310259314

Bank Name: National Bank of Pakistan

Bank Address: 85West, Rizwan Center, Blue Area Islamabad.

Calculation of adjustment of Capacity Cost Components of the Capacity Putchase Price enclosed as Annexure H. Billing data for capacity payment for the month of December 2022 - enclosed as Annesure B. Decision of the Authority in the mater of Tariff Adjustment at COD - enclosed as Annexore E Quarterly Indexation Adjustment by National Electric Power Regulatory Authority - enclosed as Annexure F

#### Note

This invoice has been issued under NEPRA letter No. NEPRA R-ADG(Tri)/PAR-146 KE(FPCL)-2015/1970 dated Feb 09, 2022 which is subject to adjustment in accordance with the approval of PPA and Tariff by NEPRA.

CPP tariff has been charged on provisional basis, which shall be actulised after approval from NEPRA. Adjustment in CPP tariff components shall be made through issuance of Debit Credit note subsequently.

For and on behalf of FFBL Power Company Limited

of Signatory

antus and emissions accepted



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incoming Bill Stic	ker					£	_/_		•
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			KE/CPP/1						
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* as per signaturé mandate..

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SINDH SINDH Power Company (Pyt) Limited

ORIGINAL SEEN
BMC.AP
DP#_____
K-ELECTRIC

AL AVAILABLE CAPACITY INVOICE

For Debt Servicing Component

Bill To:		Take Salah	المراجعة المراجعة المراجعة
Mr. Amir Rizwan	•		
Head of Bussinees Dev	elopment	•	
K-Electric Limited	-		
Clifton, Karachi			•

Invoice No: KE/CPP/10/22/DS-058 Invoice Date: 01-11-2022

Dear Sir,

We are furnishing our Actual Available Capacity Invoice for Debt Service Component from 01-October-22 to 31-October-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price		2.2506	•
Available Capacity as per 9.1(b)		28,536,038	(working attached)
Scheduled Ouatage as per 9.1(c)		527,215	•
FO + TL Outages+Gas Outages		8,772,053	
Total Available Capacity (KWH)	·	37,835,305	-
Capacity Price		2.2506	
Total Capacity Payment for Debt Service Component	•	85,152,138	•
Less: 70% Advance Capacity Price in PKR		(59,958,242)	
	Receivable	25,193,896	_
			<b>5</b>

Twenty Five Million One Hundred Ninety Three Thousand Eight Hundred Ninety Six Rupees and No Paisas

NOTE 1: The debt servicing component has been worked out as per determination dated November 5, 2020 without taking into account True-up adjustments. The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeem Ul Haque Financial Controller

A Buck		(Formerly Ka	rachi Elec	tric Supply Co	mpany Lin	nit <b>@</b> )	**************************************		****	•
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nvoice Date	1-Nov-22	Invoice No.	058		Amount			1,903,182	-	1 161
Bill Receiving Date	16-Nov-22	P. O. No.			G.R. No.	·				
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Payment Particula	rs									nt (In Full Rupees)

D-NO= 5674

# NOORIABAD Power Company (Pvt) Limited

ORIGINAL SEEN
BMC-AP
DP #_____
K-ELECTRIC

ACTUAL AVAILABLE CAPACITY INVOICE For Non Debt Servicing Component

·	sarci ĉ	

Invoice No: KE/CPP/10/22/NDS-058
Invoice Date: 01/11/2022

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-October-22 to 31-October-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	1.0043	•
Available Capacity as per 9.1(b)	28,536,038	(working attached)
Scheduled Ouatage as per 9.1(c)	527,215	
FO + TL Outages+Gas Outages	8,772,053	
Total Available Capacity (KWH)	37,835,305	,
Capacity Price	1.0043	
Total Capacity Payment for Non Debt Service Component	37,997,997	
Less: 70% Advance Capacity Price in PKR	(26,755,560)	
Net Receivable	11,242,437	•

Eleven Million Two Hundred Forty Two Thousand Four Hundred Thirty Seven Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per October - December 2022 indexation based on the NEPRA determination, dated September 21, 2021. The insurance component has been worked out as per reference tariff without taking into account indexation and the True-up adjustments. However, the ROE and ROEDC are invoiced as per NEPRA determination dated August 11, 2022. The difference in indexation True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeem Ul Haque Financial Controller

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Incoming Bill Stic	ker
Vendor Code	153266

Incoming Bill Stic			ectric Limitorachi Electric Supply Co	ed 2 _		Sign/ K-Electric		
Vendor Code	153266	Vendor Nam	e: SINDH NOOF	IABAD POWER	COM	PANY - PHA		
Vendor Bill Deta	ils	Capacity	Payment for Debt	Servicing for Oc	ť22		initiated by	
Invoice Date	1-Nov-22	invoice No.	KE/CPP/08/22 DS-058	Amount		2,784,000	11.0	
Bill Receiving Date	16-Nov-22	P. O. No.		G.R. No.	<u></u>		Signeture / Name / Da	are
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GL Account EAB019	220040000	Tax Code	Order No.	85,084			y payment for Debt	1
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			Gross Amount	85,08	4,551			
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Payment Due Date	16-Dec-22		Amount paid (70%)	(59,95	9,545)	Adrin	. Pud.	
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	; ;		Net Amount	2,78	4,000			
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J-NO-J6++

# NORIABAD Power Company-Phase II

ORIGINAL SEEN
BMC-AP

DP # _____

Draw_
LAVAILABLE CAPACITY INVOICE SECTRIC

For Debt Servicing Component

Bill To:		\$ ***
Mr. Amir Rizwan		
Head of Business Development		
K-Electric Limited		
Clifton, Karachi		,
	•	
,		

Invoice No: KE/CPP/10/22/DS-058 Invoice Date: 01-11-2022

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-October-22 to 31-October-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	2.2344	
Available Capacity as per 9.1(b)	28,080,713	(working attached)
Scheduled Ouatage as per 9.1(c)	531,050	
FO + TL Outages	9,467,610	
Total Available Capacity (KWH)	38,079,373	
Capacity Price	2.2344	i
Total Capacity Payment for Debt Service Component	. 85,084,551	1
Less: 70% Advance Capacity Price in PKR	(59,959,545)	
Net Receivable	25,125,006	

Twenty Five Million One Hundred Twenty Five Thousand Six Rupees and No Paisas

NOTE 1: The debt servicing component has been worked out as per determinantion dated November 5, 2020 without taking into account True-up adjustments. The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You.

Syed Nadeen Ul Haque Financial Controller

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	pr. Spinor	eren Deser	(Formerly Ka	rachi Electr	ic Supply Col	mpanyl Lim <u>ited)</u>	⊆Sign			A	
Incoming Bill Stic	ker				····					<del>//</del>	
Vendor Code	1532	66	Vendor Nam	e: SIND	H NOOR	IABAD PÕ	WER GOW	rany Ph		ITED.	
Vendor Bill Detai	ls		Capacity	Paymen	t for Non-	debt Servic	ing for Oct"	22	_] "]	17	
Invoice Date	1-Nov	-22	Invoice No.	KE/CPP/1 DS-058	10/22	Amount		1,242,35	9 /		
Bill Receiving Date	Ti		P. O. No.			G.R. No.					
						•			Signatur	e / Name / Date	
Bill Verification Details	5							SNI	ر - م	2 (nds	)
GL Account	Co	;	Tax Code	O	rder No.	Amount (I	n Full Rupee:	s) Remari	ks	` 1	
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* as per signature mandate

D-NO=56 16

# Power Company-Phase II (Pvt) Limited

ACTUAL AVAILABLE CAPACITY INVOICE
For Non Debt Servicing Component

ORIGINAL SEEN	-
np#	-
K-ELECTRIC	

Bill To:	4.5		 
Mr. Amir Rizwan			 
Head of Business Developmen	nt		
K-Electric Limited			
Clifton, Karachi		•	•
		-	

Invoice No: KE/CPP/10/22/NDS-058
Invoice Date: 01/11/2022

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-October-22 to 31-October-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.9971	
Available Capacity as per 9.1(b)	28,080,713	(working attached)
Scheduled Ouatage as per 9.1(c)	531,050	
FO + TL Outages+ Gas Outages	9,467,610	•
Total Available Capacity (KWH)	38,079,373	,
Capacity Price	0.9971	
Total Capacity Payment for Non Debt Service Component	37,968,943	í.
Less: 70% Advance Capacity Price in PKR	(26,756,920)	/
Net Receivable	11,212,023	1

Eleven Million Two Hundred Twelve Thousand Twenty Three Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per October - December 2022 indexation based on the NEPRA determination, dated September 21, 2021. The insurance component has been worked out as per reference tariff without taking into account indexation and the True-up adjustments. However, the ROE and ROEDC are invoiced as per NEPRA determination dated August 11, 2022. The difference in indexation True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You.

Syed Nadeem U Haque Financial Controller

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				77	73.9"		
Incoming Bill Stic	ker	(Formeny Ka	arachi Electric Supply Cor	2			
Vendor Code	153265	Vendor Nan	e: SINDH NOORI	B ABAD POWER C	MC K-Electric COMPANY (Pvt.	) Limited	
Vendor Bill Detail	ls	Capacity	Payment for Debt S	Servicing for Nove	ember-2022	Initiated by	_
Invoice Date	1-Dec-22	Invoice No.	KE/CPP/11/22/ DS-059	Amount	(9,967,833)	rlate [	P
Bill Receiving Date	7-Dec-22	P. O. No.	99-4919	G.R. No.		11.0/31	
						Signature / Name / Date	
Bill Verification Details					INI	2-1 (DS)	
GL Account	cc	Tax Code	Order No.	Amount (In Full R	upees) Remarks		
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			GST @17%		- bs-	Sitter	
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· · · · ·			Grass Amount	82,169,	300		
Parking No.		Less:	Down Payment				1
Parking Date			Other Adjustment				L
Payment Due Date	∮ 6-Jan-23		Outage Deducation	(34,113,	028) Way	1 NOVOLAT	17
Çhecked & Pos	sted by		70% Advance Paid	(58,024,	105) Palu 1	<u> </u>	188189
			LD Charges	<u> </u>			1-A
		l	Net Amount	(9,967, کے کہ	833) Not-	For Vayor	18
		1	I.Tax	1.5			1
Accounts	Payable		Amount Payable				1
Rupees:-	•						_
Document Forwarded	to:						
Business Area / Depart	ment:	Addressee	Name & Location:		`	Forwarded Date:	
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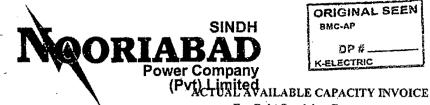
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Signature / Name / Date

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ORIGINAL SEEN BMC-AP

DP# ELECTRIC

For Debt Servicing Component

Mr. Amir Rizwan		
Head of Bussinees Development	-	•
K-Electric Limited	•	
Clifton, Karachi		

Invoice No: KE/CPP/11/22/DS-059 Invoice Date: 01-12-2022

Dear Sir.

We are furnishing our Actual Available Capacity Invoice for Debt Service Component from 01-November-22 to 30-November-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	2.2506	•
Available Capacity as per 9.1(b)	21,352,649	(working attached)
Scheduled Ouatage as per 9.1(c)	•	•
FO + TL Outages+Gas Outages	15,157,304	
Total Available Capacity (KWH)	36,509,953	•
Capacity Price	2.2506	<i>/</i> .
Total Capacity Payment for Debt Service Component	82,169,300	7
Less: 70% Advance Capacity Price in PKR	(58,024,105)	
Net Receivable	24,145,195	•

Twenty Four Million One Hundred Forty Five Thousand One Hundred Ninety Five Rupees and No Paisas

NOTE 1: The debt servicing component has been worked out as per determination dated November 5, 2020 without taking into account True-up adjustments . The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeem Financial Controller

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	<i>ia</i>	K - Ele	ectric	Limite	d Dai				, KGO				
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Vendor Code	153265	Vendor Nan	ne: SIN	IDH NOORI		BM WER	COM	loctric PANY (F	vt.) L	imite	o o		
Vendor Bill Deta	ile			nt for Non D							iliated by	9	
			KE/C	CPP/11/22/		<del>/////////////////////////////////////</del>					Mi	16	
Invoice Date	1-Dec-22 7-Dec-22	Invaice No.	99.	1DS-059 - 4970	Amount G.R. No.	-		(4,448,0	777		1.00	12/	ĺ
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*as per signature mandate

(Pvt) Limited

ORIGINAL SEEN BMC-AP

DP# K-ELECTRIC

ACTUAL AVAILABLE CAPACITY INVOICE

For Non Debt Servicing Component

Bill To: Mr. Amir Rizwan	•		<del></del>
Head of Bussinees Development	:		
K-Electric Limited		•	•
Clifton, Karachi			

KE/CPP/11/22/NDS-059 Invoice No: Invoice Date: 01/12/2022

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-November-22 to 30-November-22 in accordance with section 9.5 (à) of Power Purchase Agreement.

Capacity price	1.0043	• •
Available Capacity as per 9.1(b)	21,352,649	(working attached)
Scheduled Ouatage as per 9.1(c)	,	
FO + TL Outages+Gas Outages	15,157,304	
Total Available Capacity (KWH)	36,509,953	•
Capacity Price	1.0043	
Total Capacity Payment for Non Debt Service Component	36,666,946	•
Less: 70% Advance Capacity Price in PKR	(25,892,477)	
Net Receivable	10,774,469	 

Ten Million Seven Hundred Seventy Four Thousand Four Hundred Sixty Nine Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per October - December 2022 indexation based on the NEPRA determination, dated September 21, 2021. The insurance component has been worked out as per reference tariff without taking into account indexation and the True-up adjustments . However, the ROE and ROEDC are invoiced as per NEPRA determination dated August 11, 2022. The difference in indexation True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeem Financial Controller

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Incoming Bill Stic		1 0////07/		2				i
'endor Code	153266	Vendor Nan	ne: SINDH NOORIA	BAD POWER CO	MPAA	Ο ^C (Pvt.) Lin		/
/endor Bill Detail	ls	Capacity	Payment for Debt	Servicing for Nov	rember	-2022	Initibled by	
nvoice Date	1-Dec-22	Invoice No.	KE/CPP/11/22/ DS-059	Amount		1,395,431)	(17/2)/	
Bill Receiving Date	7-Dec-22	P. O. No.	99-4921	,,000,.01,				
				G.R. No.			Signature / Name / Date	
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Bill Verification Details		Γ		T				
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	<del>                                     </del>		Gross Amount	82,166	7334	<u> </u>	······································	1
Parking No.		Less:	Down Payment					1
arking Dete	-	1	Outage Deducation	(35,536	.798)	<u>Oil ze Di</u>	Med (10291-	85
Payment Due Date	6-Jan-23		70% Advance Paid	(58,025	SEASON STATE	Dan	Paid	
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	•		LD Charges	<i></i>				]
			Net Amount	(11,395	,431)	NOF	For Magn	þ
			i.Tax				~()_	<u> </u>
Accounts	Payable	1	Amount Payable					]
Rupees:-								-
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ORIGINAL	SEEN
BMC-AP	
OP#	<u> </u>
K-ELECTRIC	

t) Limited
CTUAL AVAILABLE CAPACITY INVOICE
For Debt Servicing Component

Bill To:	<b>3.</b> 触激 ==	Sec.	· Silveria
Mr. Amir Rizwan	<del></del>		
Head of Business Develop	pment	İ	
K-Electric Limited		1	
Clifton, Karachi			

Invoice No: KE/CPP/11/22/DS-059
Invoice Date: 01-12-2022

Dear Sir,

We are furnishing our Actual Available Capacity Invoice for Debt Service Component from 01-November-22 to 30-November-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price

Available Capacity as per 9.1(b)
 Scheduled Ouatage as per 9.1(c)

FO + TL Outages

Total Available Capacity (KWH)

Capacity Price

Total Capacity Payment for Debt Service Component

Less: 70% Advance Capacity Price in PKR

2.2344

20,369,108 (working attached)

15,904,403 36,773,511

2.2344

82,166,733

(58,025,366)

Net Receivable

24,141,367

Twenty Four Million One Hundred Forty one Thousand Three Hundred Sixty Seven Rupees and No Paisas

NOTE 1: The debt servicing component has been worked out as per determinantion dated November 5, 2020 without taking into account True-up adjustments. The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You.

Syed Nadeem Ul Haque Financial Controller

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Incoming Bill Sticker	

# K - Electric Limited

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Incoming Bill Sti	cker				We K-Elevith	<del>-</del> 1
Vendor Code	153266	Vendor Nan	ne: SINDH NOORL	ABAD POWER	COMPANY (Pvt.) Lin	nited Phase II
Vendor Bill Deta	nils	Capacity	Payment for Non I	Debt Servicing	for November-22	initialed by
invoice Date	1-Dec-22	Invoice No.	KE/CPP/11/22/ NDS-059	Amount	(5,085,206)	
Bill Receiving Date	7-Dec-22	P. O. No.	99-4922	G.R. No.		1/5
'						Signature / Name / Date

Bill Verification Deta	lis	y	<b>4</b>	- Wales Williams of the Control of t	gripe-2 Cords)
GL Account	cc	Tax Code	Order No.	Amount (in Full Rupees	s) Remarks
EAB019	220040000			36,666,868	Actual NDS capacity payment
			GST @17%		NDS-Selland
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			Gross Amount	36,666,868	
Parking No.		Less :	Down Payment		
Parking Date			DS Recovery		
Payment Due Date	6-Jan-23		Outage Deducation	(15,858,280)	Outage GIMEN 1029 8510
Checked & P	osted by		70% Advence Paid	25,893,794)	
			LD Charges		
	,		Net Amount	(5,085,206) ركس	Not For Varament
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Verified By

Approved a Secretary and Secret

Payment Particulars	l _			1. 1.6	
Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)

* as per signature mandate

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# NOORIABAD Power Company-Phase II (Pvt) Limited

ORIGINAL SEEN

DP # ____ K-ELECTRIC _

ACTUAL AVAILABLE CAPACITY INVOICE

For Non Debt Servicing Component

Bill To:	588.	
Mr. Amir Rizwan		
Head of Business Develop	ment	
K-Electric Limited	•	٠.
Clifton, Karachi	•	•
	٠	
		4

Invoice No:

KE/CPP/11/22/NDS-059

Invoice Date: 01/12/2022

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-November-22 to 30-November-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.9971	
Available Capacity as per 9.1(b)	20,869,108	(working attached)
Scheduled Ouatage as per 9.1(c)	•	
FO + TL Outages+ Gas Outages	15,904,403	
Total Available Capacity (KWH)	36,773,511	
Capacity Price	0.9971	j'
Total Capacity Payment for Non Debt Service Component	36,666,868	Z
Less: 70% Advance Capacity Price in PKR	(25,893,794)	1
Net Receivable	10,773,074	

Ten Million Seven Hundred Seventy Three Thousand Seventy Four Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per October - December 2022 indexation based on the NEPRA determination, dated September 21, 2021. The insurance component has been worked out as per reference tariff without taking into account indexation and the True-up adjustments. However, the ROE and ROEDC are invoiced as per NEPRA determination dated August 11, 2022. The difference in indexation True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You.

Syed Nadecm Ul Haque Financial Controller



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Vendor Code	153265	Vendor Nan	ne: SINL	OH NOOR	IABAD PC	WER COM	PANY (Pvt.)	Initiated by
Vendor Bill Deta	ils	Capacity	Paymen	t for Debt	Servicing i	for Decembe	er-2022	
Invoice Date	2-Jan-23	Invoice No		PP/12/22/ S-060	Amount		14.615.473	AL
Bili Receiving Date	6-Jan-23	P. O. No.		-	G.R. No.		,,	1/11/
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			Gross Ar	nount	(	84,954,798		
Parking No.		Less:	Down Payr	nent				
Parking Date		i.	Other Adju	stment				
Payment Due Date	5-Feb-23		Outage De	ducation	£ (	34,364,380)		
Checked & Po	sted by		70% Adv	ance Paid	(	35,974,945)		
			LD Charg	es				
		***	Net Amo	unt	1	14,615,473		
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Accounts	Payable		Amount	Payable				
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^{*} as per signature mandate



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AL AVAILABLE CAPACITY INVOICE
For Debt Servicing Component

Bill To:		
Mr. Amir Rizwan		
Head of Bussinees Develo	pment	
K-Electric Limited	,	
Clifton, Karachi		
,		

Invoice No: KE/CPP/12/22/DS-060 Invoice Date: 02-01-2023

Dear Sir,

We are furnishing our Actual Available Capacity Invoice for Debt Service Component from 01-December-22 to 31-December-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	2.2506
Available Capacity as per 9.1(b)	22,478,636 (working attached)
Scheduled Quatage as per 9.1(c)	-
FO + TL Outages+Gas Outages	15,268.986
Total Available Capacity (KWH)	37,747,622
Capacity Price	2.2506
Total Capacity Payment for Debt Service Component	84,954,798
Less: 70% Advance Capacity Price in PKR	(59,958,242) 🦗
Net &	Receivable 24,996,556

Twenty Four Million Nine Hundred Ninety Six Thousand Five Hundred Fifty Six Rupees and No Paisas

NOTE 1: The debt servicing component has been worked out as per determination dated November 5, 2020 without taking into account True-up adjustments. The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeem UI Haque Financial Controller



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ncomina	Rill	Sticker							

incoming Bill Sticker								
Vendor Code	153265	Vendor Nan	Vendor Name: SINDH NOORIABAD POWER COMPANY (Pvt.) Limited					
Vendor Bill Deta	ils	Capacity	Payment for No		cing for Dec	ember-22	Initiated by	
Invoice Date	2-Jan-23	Invoice No.	KE/CPP/12/22 NDS-060	2/ Amount		6,521,958		
Bill Receiving Date	6-Jan-23	P. O. No.		G.R. No.				
							Signature / Name / Date	
						gripe	. 11 NORT	
Bill Verification Detail	<u>s</u>	T					· CHES	
GL Account	CC	Tax Code	Order No.		'In Full Rupees	•		
EAB018	220040000				37,909,937	Actual NDS c	apacity payment	
		<del> </del>	GST @17%			Ht.	NOR!	
	<u> </u>	-						
						De	20/22.	
			Gross Amount	(:	37,909,937			
Parking No.		Less:	Down Payment					
Parking Date			Other Adjustment					
Payment Due Date	5-Feb-23		Outage Deducation	(	15,334,643)	Oaky 1	SAU JUZA.	
Checked & Po	sted by	]	70% Advance Paid		16,053,336)	Adea Pa	14	
TERRITOR (1997)		-	LD Charges	7				
		ĺ	Net Amount	7	6,521,958			
			1.Tax					
Accounts	Payable		Amount Payable					
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Payment Doc. No	Date	Ban	nk (	Cheque No.	Cheque	Date An	mount (in Full Rupees)	

^{*} as per signature mandate



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#### ACTUAL AVAILABLE CAPACITY INVOICE

For Non Debt Servicing Component

Bill To:		Invoice N
Mr. Amir Rizwan		Invoice I
Head of Bussinees Development		•
K-Electric Limited		
Clifton, Karachi		

Invoice No: KE/CPP/12/22/NDS 060
Invoice Date: 02/01/2023

Dear Sir,

We are furnishing our Actual Available Capacity Invoice for Non Debt Service Component from 01-December-22 to 31-December-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	1.0043	-
Available Capacity as per 9.1(b)	22,478.636	(working attached)
Scheduled Quatage as per 9.1(c)	-	
FO + TL Outages+Gas Outages	15.268,986	
Total Available Capacity (KWH)	37.747.622	•
Capacity Price	1.0043	Í
Total Capacity Payment for Non Debt Service Component	37,909,937	• (
Less: 70% Advance Capacity Price in PKR	(26,755,560)	,
Net Receivable	11,154,377	

Eleven Million One Hundred Fifty Four Thousand Three Hundred Seventy Seven Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per October - December 2022 indexation based on the NEPRA determination, dated September 21, 2021. The insurance component has been worked out as per reference tariff without taking into account indexation and the True-up adjustments. However, the ROE and ROEDC are invoiced as per NEPRA determination dated August 11, 2022. The difference in indexation True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

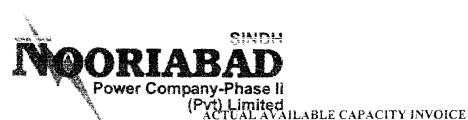
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Syed Nadeen UI Haqu Financial Controller



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Vendor Bill Deta		·	Payment for Debt				Initiated by
Vengor ын Deta	lis	Сараску	KE/CPP/12/22/	Servicing for L	Jecembe	11-2022	1 1/
Invoice Date	2-Jan-23	Invoice Na.	DS-060	Amount		14,794,882	1/14
Bill Receiving Date	6-Jan-23	P. O. No.		G.R. No.			
							Signature / Name / Date
Bill Verification Detail	ils					surc.	-2(DS)
GL Account	СС	Tax Code	Order No.	Amount (In Fi	ull Rupee:		
EAB019	220040000			84,9	923,051	Actual DS ca	pacity payment
			GST @ 17%				
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- · ·	+		Gross Amount	04,3	923,051		
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Parking Date	-	ł	Outage Deducation	1		Clay	28 1 N N 20
Payment Due Date	5-Feb-23	-	70% Advance Paid	(35,9	975,727)	Ham 1	الوادع
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			Net Amount	14,7	794,882		
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^{*} as per signature mandate



For Debt Servicing Component

Bill To:			
Mr. Amir Rizwan			
Head of Business D	evelopment		
K-Electric Limited	•		
Clifton, Karachi			

Invoice No: KE/CPP/12/22/DS-060 Invoice Date: 02-01-2023

Dear Sir,

We are furnishing our Actual Available Capacity Invoice for Debt Service Component from 01-December-22 to 31-December-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price		2.2344	
Available Capacity as per 9.1(b)		22,722,256	(working attached)
Scheduled Ouatage as per 9.1(c)		-	
FO + TL Outages		15,284,838	
Total Available Capacity (KWH)	***************************************	38,007,094	
Capacity Price		2.2344	7
Total Capacity Payment for Debt Service Component	<u> </u>	84,923,051	<b>←</b>
Less: 70% Advance Capacity Price in PKR		(59,959,545)	* 1.00
Net	Receivable	24,963,506	

Twenty Four Million Nine Hundred Sixty Three Thousand Five Hundred Six Rupees and No Paisas

**NOTE 1:** The debt servicing component has been worked out as per determinantion dated November 5, 2020 without taking into account True-up adjustments. The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You.

Syed Nadeem Ul Haque Financial Controller



in an inter Dill Cole		(Formerly Ka	arachi Electric Supply Co	ompany Limited)			
In <b>coming Bill Stic</b> Vendor Code	153266	Vandor Nan	ne: SINDH NOORI.	ABAD POWE	R COMPA	NY (Pvt.) Li	mited Phase II
yendar Gode	100200						Initiated by
Vendor Bill Deta	ils	Capacity	Payment for Non	Debt Servicir	ng for Dec	ember-22	1
Invoice Date	2-Jan-23	Invoice No.	KE/CPP/12/22/ NDS-060	Amount		6,602,209	
Silt Receiving Date	6-Jan-23	P. O. No.		G.R. No.			7/1
	,						Signature / Name / Date
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Bill Verification Detail							
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			Gross Amount	37	,896,874		
Parking No.		Less:	Down Payment		1 E		
Parking Date		]	DS Recovery		<del>.</del>		
Payment Due Date	5-Feb-23		Outage Deducation	(15	,240,513)	(Oody	Darb 170 52
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Accounts	s Payable	1	Amount Payable				
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^{*} as per signature mandate





#### ACTUAL AVAILABLE CAPACITY INVOICE

For Non Debt Servicing Component

Bill To:	y di		
Mr. Amir Rizwan			
Head of Business Development			
K-Electric Limited			
Clifton, Karachi			

Invoice No:

KE/CPP/12/22/NDS-060

Invoice Date:

02/01/2023

Dear Sir.

We are furnishing our Actual Available Capacity Invoice for Non Debt Service Component from 01-December-22 to 31-December-22 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.9971	
Available Capacity as per 9.1(b)	22,722,256	(working attached)
Scheduled Quatage as per 9.1(c)	•	
FO + TL Outages+ Gas Outages	15,284,838	
Total Available Capacity (KWH)	38,007,094	
Capacity Price	0.9971	
Total Capacity Payment for Non Debt Service Component	37,896,874	
Less: 70% Advance Capacity Price in PKR	(26,756,920)	
Net Receivable	11,139,954	6

Eleven Million One Hundred Thirty Nine Thousand Nine Hundred Fifty Four Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per October - December 2022 indexation based on the NEPRA determination, dated September 21, 2021. The insurance component has been worked out as per reference tariff without taking into account indexation and the True-up adjustments. However, the ROE and ROEDC are invoiced as per NEPRA determination dated August 11, 2022. The difference in indexation True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You.

Syed Nade in Ul Haque Financial Controller

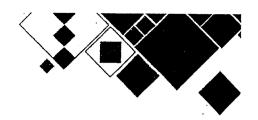
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Incoming Bill Stic	O	(Formerly Ke	rschi Elec	tric Supply Corr	npany- <i>Limite</i> d) 1		"/	# XX
Vendar Code	153907	Vendor Nan	ne: Sin	dh Transm	ision & Di	spatch Co	mpany (Pv	t) Limited
Vendor Bill Deta	lie			es October		DIVIO V-C	recure	Initiated by
Veridor Bin Detail	.9	, , , , , , , , , , , , , , , , , , ,	Onarge	JO COLODO!				Mil
Invoice Date	1-Nov-21	Invoice No.		CPP/22/21	Amount		26,767,64 <u>5</u>	
Bill Receiving Date	11-Nov-21	P. O. No.	99.	-5001	G,R. No.			<del></del>
•								Signature / Name / Date
Bill Verification Details	<u></u>		·•					STDC-LL
GL Account	cc	Tax Code		Order No.	Amount (l	n Full Rupees	) Remarks	
	220040000	ļ	<u> </u>		2	3,688,181	Fixed Capaci	ty Wheeling Charges
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* as per signature mandate

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#### TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

Invoice No.: KE/CPP/22/022 Invoice Date: 10-Nov-22

NTN: 4389053-9

Bill To:

K Electric Limited

KE House, 39-B, Sunset Boulevard, Phase-II, Defence
Housing Authority, Karachi

Ph: 021-32637133

Bill From:
Sindh Transmission & Dispatch Company (Pvt.) Limited
3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road,
Karachi
Ph. 021-111-777-832

Dear Sir.

NTN: 1543137-1

We are furnishing our Fixed Capacity Invoice from 1-October-2022 to 31-October-2022 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	July - Dec 2022
Non-Debt Servicing Components	
Operations & Maintenance	0.2211
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.3338
1	
Debt Servicing Components	
Principal Repayment	0.1291
Interest	0.1672
Fixed Capacity	0.2963
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.6301
1 · ·	74,122,457
Available Capacity (KWH)	1,066,183
Wheeling Outages Allowance Consumed (KWH)	75,188,640
Billed Capacity (KWH)	75,188,040
Wheeling Capacity Payment (Rs.)	46,704,560.16
Wheeling Outage Allowance Payment (Rs.)	671,801.91
Total Due Payment (Rs.)	47,376,362.06
Recievable from KE (50%)	23,688,181.03
13% Sindh Sales Tax	3,079,463.53
Recievable from KE (50%) including SST	26,767,644.57
1	E&O.E
Amount in Words, Twanty Six Million Seven Hundred Sixty Seven Thousand Six Hundred	ed Forty Four Runees and Fifty Sev

Amount in Words: Twenty Six Million Seven Hundred Sixty Seven Thousand Six Hundred Forty Four Rupees and Fifty Seven Paisas

E&O.E

Wheeling Outage Allowance (KWH) 13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH) 5,775,579
Remaining Wheeling Outage Allowance (KWH) 7,503,705

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018, April 06, Note: 2021, August 05, 2021, February 10, 2022 and August 17, 2022 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced separately.

Sailed Almoed Greek Chief Prifary and Officer

Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

© 021-111-777-832 @ info@stdc.com.pk ⊕ www.stdc.com.pk

www.facebook.com/stdci@www.instagram.com/stdc.pl

www.youtube.com/Sindh Transmission & Dispatch Company





Duplication Checked



Incoming Bill Sticker		(готвау ка	гаслі ві <del>в</del> стіє Suppiy	Company Chile	BM	CK-ETECT	ris /
Vendor Code	153907	Vendor Nan	e: Sindh Trans	mission &	Dispatch	Company	(Pvt.) Ltd I
Vendor Bill Detail	is	Transmiss	ion Capacity Whe	eling Payme	ent Noven	nber-22	
Invoice Date	12-Dec-22	Invoice Nos.	KE/CPP/22/020 ST Invoice 0097	Amount		25,904,1	172 / 12 2
Bilt Receiving Date	12-Dec-22	P. O. No.	99-507	G.R. No.			120
		•					Signature / Name / Date
Bill Verification Details						81	De#I.
GL Account	çc	Tex Code	Order No.	Amount (	'in Full Ruj	oees) Rem	arks
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• .			Gross Amount		25,904,1	72	
Parking No.		Less:	Down Payment	100			
Parking Date		_	Other Adjustment	17500	AN SE		
Payment Due Date	16-Jan-23		VAlbeld 10% P. Bond	1. 1.4			
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			LD Charges				
			Net Amount		25,904,1	72	
			I.Tax				
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Sindh Transmission & Dispatch Company (Pvt.TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges



Original

Invoice No.:

KE/CPP/22/023 Invoice Date: 8-Dec-22

Bill To:

K Electric Limited

KE House, 39-B, Sunset Boulevard, Phase-II, Defence

Housing Authority, Karachi

Ph: 021-32637133

NTN: 1543137-1

Bill From:

Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi

Ph: 021-111-777-832

NTN: 4389053-9

Dear Sir,

Note:

We are furnishing our Fixed Capacity Invoice from 1-November-2022 to 30-November-2022 in accordance with section 5 of the Initialed Tripartite Witeeling Agreement.

TIDIFE	Indexed Tariff
TARIFF	July - Dec 2022
Non-Debt Servicing Components	0.0011
Operations & Maintenance	0.2211
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.3338
Debt Servicing Components	
Principal Repayment	0.1291
Interest	0.1672
Fixed Capacity	0.2963
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.6301
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	45,848,092.32
Wheeling Outage Allowance Payment (Rs.)	•
Total Due Payment (Rs.)	45,848,092.32
Recievable from KE (50%)	<b>(22,924,046.16</b>
13% Sindh Sales Tax	(2,980,126,00
Recievable from KE (50%) including SST	25,904,172.16
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Amount in Words: Twenty Five Million Nine Hundred Four Thousand One Hundred Seventy Two	
Paisas E&O.E	`
Wheeling Outres & Hamman (ICANIX)	12 270 204
Wheeling Outage Allowance (KWH)	13,279,284
Comulative Utilized Wheeling Outage Allowance (KWH)	5,775,579
Remaining Wheeling Outage Allowance (KWH)	7,503,705

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018, April 06, 2021, August 05, 2021, February 10, 2022 and August 17, 2022 using Reference Turiff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced

Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

© 021-99204676, 021-99204672, UAN: 021-111-777-832

info@stdc.com.pk@https://stdc.com.pk





### K - Electric Limited

Incoming Bill Stic	ker	(Formerly Ka	arachi El	lectric Supply C	ompany Limi	ted)		
Vendor Code	153907	Vendor Nar	ne: Si	ndh Transn	nission &	Dispatch C	ompany	
Vendor Bill Detai	ils	Transmis:		apacity Whee	aling Paym	ent Decemb	er-22	Indiante by
Invoice Date	6-Jan-23	Invoice Nos.	KEA	/CPP/22/025 Invoice 0099	Amount		26,767,64	15
Bill Receiving Date	9-Jan-23	P. O. No.	99	-5250	G.R. No.			7 6 00
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GL Account	cc	Tax Code		Order No.	Amount	(In Full Rupee	es) Remar	rks
				Amount		23,688,181	Wheeling	Charges
			13% Si	indh Sales Tax		3,079,464	]	n. 0 .
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			Gross	Amount	(	26,767,645		
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Payment Due Date	13-Feb-23			10% P. Bond				
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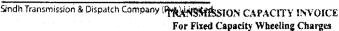
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Payment Doc. No Date Bank Cheque No. Cheque Date Amount (In Full Rupees)

* as per signature mandate







**Provincial Grid Company** 

Original

Invoice No.: Involce Date:

KE/CPP/22/025 06-Jan-23

Bill To:

K Electric Limited

KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi

Ph: 021-32637133 NTN: 1543137-1

Bill From:

Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road,

Karachi

Ph: 021-111-777-832 NTN: 4389053-9

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-December-2022 to 31-December-2022 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	Indexed Tariff July - Dec 2022
Non-Debt Servicing Components	anii - mer nonn
Operations & Maintenance	0.2211
Insurance	0.0192
	0.0132
Return on Equity	
Fixed Capacity	0.3338
Debt Servicing Components	
Principal Repayment	0.1291
Interest	0.1672
Fixed Capacity	0.2963
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.6301
Available Capacity (KWH)	75.188.640
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	75,188,640
Wheeling Connect By most /Da)	47,376,362.06
Wheeling Capacity Payment (Rs.)	47,376,362.00
Wheeling Outage Allowance Payment (Rs.)	17.200.000
Total Due Payment (Rs.)	47,376,362.06
Recievable from KE (50%)	23,688,181.03
13% Sindh Sales Tax	3,079,463.53
Recievable from KE (50%) including SST	26,767,644.57
u u	E&O.E

Amount in Words: Twenty Six Million Seven Hundred Sixty Seven Thousand Six Hundred Forty Four Rupees and Fifty Seven Paisas E&O.E

Wheeling Outage Allowance (KWH) 13,279,284 Cumulative Utilized Wheeling Outage Allowance (KWH) 5,775,579 Remaining Wheeling Outage Allowance (KWH) 7,503,705

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018, April 06, 2021, August 05, 2021, February 10, 2022 and August 17, 2022 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced segerately

Note:

Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

**0** 021-99204676, 021-99204672, UAN: 021-111-777-832

info@stdc.com.pk \$\text{\text{thttps://stdc.com.pk}}



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#### **K - Electric Limited**

Duplication Chacked

Vendor Code	153907	Vendor Nan	ne: Sindh Transn	nision & Disp	atc#86mpahje(Avt)	Limited
Vendor Bill Det	ails :		n Charges October		٠	Initiated by
Invoice Date	1-Nov-21	Invoice No.	STDC/CPP/22/021	Amount	26,767,645	
Bill Receiving Date	11-Nov-21	P. O. No.	99-5002	G.R. No.		
			-			Signature / Name / Date

Bill Verification Details	:					STDC-TT
GL Account	cc	Tax Code	Order No.	Amoun	t (In Full Rupees	) Remarks
	220040000			~	23,688,181	Fixed Capacity Wheeling Charges
			Sindh Sale Tax 13 %	_	3,079,464	for Oct22
	ţ			`		Wheeling Charges
	-					Wheeling Charges
	:		Gross Amount		26,767,645	
Parking No.		Less:	Down Payment		Miller of	
Parking Date			Other Deduction			
Payment Oue Date	11-Dec-21		Amount Paid (70%)			
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			LD Charges			
			Net Amount	<u> </u>	26,767,645	
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Signature / Name / Date	Authorized Signatures	Functional Approval	FBA/COO*	

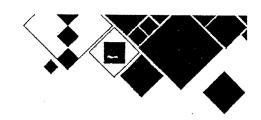
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* as per signature mandate

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#### TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

Invoice No.: KE/CPP/22/021 Invoice Date: 10-Nov-22

Bill To:

K Electric Limited

KE House, 39-B, Sunset Boulevard, Phase-II,

Defence Housing Authority, Karachi

Ph: 021-32637133

NTN: 1543137-1

Bill From:

Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi

Indexed Tariff

Pb: 021-111-777-832 NTN: 4389053-9

Dear Sir.

We are furnishing our Fixed Capacity Invoice from 1-October-2022 to 31-October-2022 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

· · · · · · · · · · · · · · · · · · ·	1
TARIFF	July - Dec 2022
Non-Debt Servicing Components	
Operations & Maintenance	0.2211
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0,3338
a most dispressif	
Debt Servicing Components	
Principal Repayment	0.1291
Interest	0.1672
Fixed Capacity	0.2963
rixed Capacity	312700
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.6301
Available Capacity (KWH)	74,122,457
Wheeling Outages Allowance Consumed (KWH)	1,066,183
Billed Capacity (KWH)	75,188,640
makani (ec)	
Wheeling Capacity Payment (Rs.)	46,704,560.16
Wheeling Outage Allowance Payment (Rs.)	671,801.91
Total Due Payment (Rs.)	47,376,362.06
Recievable from KE (50%)	23,688,181.03
13% Sindh Sales Tax	3,079,463.53
Recievable from KE (50%) including SST	26,767,644.57
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Amount in Words: Twenty Six Million Seven Hundred Sixty Seven Thousand Six Hundred Forty Four Rupees and Fifty Seven Paisas

E&O.E

Wheeling Outage Allowance (KWH) 13,279,284 5,775,579 Cumulative Utilized Wheeling Outage Allowance (KWH) Remaining Wheeling Outage Allowance (KWH) 7,503,705

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018, April 06, 2021, August 05, 2021, February 10, 2022 and August 17, 2022 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be

Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

www.facebook.com/stdel @www.instagram.com/stde.pl

www.youtube.com/Sindh Transmission & Dispatch Company





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#### **K - Electric Limited**

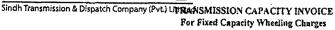
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Vendor Bill Detai	ls	Transmiss	ion Capacity Whee	ling Payme	ent Novembe	r-22	""
Invoice Date	12-Dec-22	Invoice Nos.	** KE/CPP/22/020 ST Invoice 0098	Amount	2	25,904,172	17/3/
Bill Receiving Date	12-Dec-22	P. O. No.	99-1072	G.R. No.			11100
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* as per signature	mandate	<u> </u>		····	<u> </u>		

AP Team Pls ensure to hold Salo Tax Amond
out admined by Tryin Hepl:

Which







Original

Invoice No.: KE/CPP/22/024
Invoice Date: 8-Dec-22

Bill To: K Electric Limited KE House, 39-B, Sunset Br

KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi

Ph: 021-32637133 NTN: 1543137-1 Bill From:

Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi

Ph: 021-111-777-832 NTN: 4389053-9

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-November-2022 to 30-November-2022 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	Indexed Tariff July - Dec 2022
Non-Debt Servicing Components	
Operations & Maintenance	0.2211
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.3338
Debt Servicing Components	
Principal Repayment	0.1291
Interest	0.1672
Fixed Capacity	0.2963
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.6301
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	<u> </u>
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	45,848,092.32
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	45,848,092.32
Recievable from KE (50%)	22,924,046.16
13% Sindh Sales Tax	2,980,126.00
Recievable from KE (50%) including SST	25,904,172.16
· · · · · · · · · · · · · · · · · · ·	E&O.E
Amount in Words: Twenty Five Million Nine Hundred Four Thousand One Hundred S	Seventy Two Rupees and Sixteen Paisas

Amount in Words; Twenty Five Million Nine Hundred Four Thousand One Hundred Seventy Two Rupees and Sixteen Paisas E&O.E

 Wheeling Outage Allowance (KWH)
 13,279,284

 Cumulative Utilized Wheeling Outage Allowance (KWH)
 5,775,579

 Remaining Wheeling Outage Allowance (KWH)
 7,503,705

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018, April 06, Note: 2021, August 05, 2021, February 10, 2022 and August 17, 2022 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced separately.

Sajjad Almed Jungo Chief Financial Office

- Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.
- 3 021-99204676, 021-99204672, UAN: 021-111-777-832
- info@stdc.com.pk @https://stdc.com.pk





### K - Electric Limited

Vendor Code	6153907	Vander N	no. Sindh Tranan	nission & Dispatcl	h Company (P	vt.) Ltd II
						Initiated by
<u>Vendor Bill Deta</u>	ails	Transmiss	sion Capacity Whee	ling Payment Decer		1 /47
Invoice Date	6-Jan-23	Nos.	ST Invoice 0100	Amount	26,767,645	1 /6 16
Bill Receiving Date	9-Jan-23	P. O. No.	99-5281	G.R. No.		1 1
						Signature / Name / Date
Bill Verification Deta	ils				57	N-10
GL Account	cc.	Tax Code	Order No.	Amount (In Full Ru	oees) Remarks	
			Amount	23,688,18	81 Wheeling C.	harges
			13% Sindh Sales Tax	3,079,40	64	A C1
					wheel	ly Clarks re 122
		-				7 0
					$\dashv$ $\downarrow$	. / \
						E 11
			Gross Amount	26,767,64	45	
Parking No.		Less:	Down Payment			······································
Parking Date			Other Adjustment			
Payment Due Date	13-Feb-23		Witheld 10% P. Bond			
Observed 8 G	***************************************		724			
Checked & P	osteu by		Retention	110		
			LD Charges	00.707.0	45	
			Net Amount	26,767,64	43	
		1	I.Tax			
	s Payable	<u> </u>	Amount Payable			
Rupees:-						
Document Forwarde	d to:	·				3
Business Area / Depa	rtment:	Addressee I	Name & Location:			Forwarded Date:
				inc.		70-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
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			<i>*************************************</i>	32/1		· · · · · · · · · · · · · · · · · · ·
Verified	Ву	V	Approved By	Dr ( Dr. F)	M	
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Signature / Na	me / Udle	1-	Authorized Signatur	STATE OF THE OWNER	a uphinaal	, an 1000
Payment Particula		1		Cham	. Data A	mayet (In Eull Puncas)
Payment Doc. No	Date	Ban	rk Cheq	ue No. Cheq	ue Date Ai	mount (In Full Rupees)
		1				

* as per signature mandate

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#### Sindh Transmission & Dispatch Company (Pvt.) HRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

Invoice No.: KE/CPP/22/026 Invoice Date: 06-Jan-23

Bill To:

K Electric Limited

KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi

Ph: 021-32637133

NTN: 1543137-1

Bill From:

Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Floor. State Life Building No.3, Dr. Ziauddin Ahmed Road,

Ph: 021-111-777-832

NTN: 4389053-9

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-December-2022 to 31-December-2022 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF			Indexed Tariff July - Dec 2022
Non-Debt Servicing Components			outy - Dec 2022
Operations & Maintenance			0.2211
Insurance			0.0192
			0.0192
Return on Equity			
Fixed Capacity			0.3338
Debt Servicing Components			
Principal Repayment			0.1291
Interest			0.1672
Fixed Capacity			0.2963
Total Fixed Capacity for Debt Servicing and Non-Deb	ot Servicing Compo	inents	0.6301
Available Capacity (KWH)			75,188,640
Wheeling Outages Allowance Consumed (KWH)			•
Billed Capacity (KWH)			75,188,640
Wheeling Capacity Payment (Rs.)			47,376,362.06
Wheeling Outage Allowance Payment (Rs.)			-
Total Due Payment (Rs.)			47,376,362.06
Total Due Layment (NS.)			77,370,300.00
Recievable from KE (50%)			23,688,181.03
13% Sindh Sales Tax			3,079,463.53
Recievable from KE (50%) including SST			26,767,644.57
· · · · ·			E&O.E
Amount in Words: Twenty Six Million Seven Hun	dred Sixty Seven	Phousand Six Hundred Forty	Four Rupees and Fifty Seve
Paisas			
E&O.E			
Wheeling Outage Allowance (KWH)			13,279,284
Cumulative Utilized Wheeling Outage Allowance	(KWH)		5,775,579
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This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018, April 06, Note: 2021, August 05, 2021, February 10, 2022 and August 17, 2022 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced separately.

Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

3 021-99204676, 021-99204672, UAN: 021-111-777-832

info@stdc.com.pk @https://stdc.com.pk

Remaining Wheeling Outage Allowance (KWH)



7,503,705



#### Central Power Purchasing Agency (Guarantee) Limited



A Company of Government of Pakistan

#### Power / Electricity (Non-GST) Settlement Advice for 650 MW

(Pursuant to PPAA for 650 MW)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750

Part-II

Name and Address

Karachi Electric Supply Company (K-ELECTRIC)
K.E House, 39-B, Sunset Boulevard, DHA II, Karachi

GST No 1200271600728

Settlement period	October-2022
Advice No	ES/KE-Oct-22
Advice Date	31/10/2022
Issue Date	15/11/2022
Due Date	29/11/2022

Description	
Energy (kWh)	772,461,000
MDI (kw)	1,302,000

Capacity Transfer Charges	2,903.063015	3,779,788,046
Energy Transfer Charges	0.076456	59,059,104
-		
Total Transfer Charges		3,838,847,149

Note: The Fixed O&M of renewable power projects included in the GST settlement advice are Rs. 426.183.990. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component

Addl: Manager Finance (Billing & Recovery)



Name and Address

## Central Power Purchasing Agency (Guarantee) Limited A Company of Government of Pakistan





#### Power / Electricity (EPP & GST) Settlement Advice

(Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750

Part-I

Karach	Electric	Supply	Company (K-ELECTRIC)	_
K.E Ho	use. 39-R	Suncet	Roulevard DHA II Karachi	

Settlement Period	October-2022
Advice No	ES/KE/650-Oct-22
Advice Date	31/10/2022
Issue Date	15/11/2022
Due Date	29/11/2022

Description	
Energy (kWh)	772,461,000
Kvarh	
MDI (kw)	1.302.000

Energy Transfer Charges	i GST @ 17%	9.334744	7,210,725,444

Total Transfer Charge	7,210,725,444
GST	1,225,823,325

Payable within Due Date	e e	8,436,548,770
rayable within Due Date		8,436,548,770

Addl:Manager Finance (Billing & Recovery)



#### Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



### Market Operations (Agency) Fee Invoice for 650 MW (Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750

Name and Address

00728

Billing Month	October-2022
Invoice No	MOF/KE-Oct-22
Invoice date	31/10/2022
Issue date	15/11/2022
Due Date	29/11/2022

#### Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF OCTOBER, 2022

The detail of Market Operations (Agency) Fee for the services received by you is as under:-

 			Rupees	
MDI (KW)	MOF Rate (Rs./kW/Month)	Billed Amount	Services Tax @ 15% (ICT)	Toatal Amount Payable
1,302,000	1.710	2,226,420	333,963	2,560,383

Addl: Manager Finance (Billing & Recovery)



#### NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

# (Fart-II) INVOICE FOR DISCO-WISE USE OF SYSTEM CHARGES THROUGH CPPA-G (INCLUSIVE OF SALES TAX) OCTOBER 2022 (Pursuant to NEPRA Commercial Code SRO 542(1) 2015, Section 8.8.5)

NTDCL NTN No. : 2952212-9 NTDC GST No. 03-00-2716-005-73

K-ELECTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G Central Power Purchasing Agency Gubrantee Ltd. (CPPAG) Shakeen Plaza, Plot # 73, West Fazl-e-Haq Road, Blue Area, Islamabad. GST No.: 32-77-8761-137-50

Billing Month	October-22
Invoice No.	UoSC/2022-10/01
Issue Date	11-11-2022
Due Date	26-11-2022

Sr. No.	DISCO	NTN/STRN Number	Energy (kWh)	MDI (kW)	Rate (Rs./kW/month)	UoSC Exclusive of Sales Tax (Rs.)	GST @ 17% (Rs.)	UoSC inclusive of Sales Tax (Rs.)
1	K-Electric (NKI & KDA)	1543137-1	772,461,000	1,302,000	176.16	229,360,320	38,991,254	268,351,574
	Total		772,461,000	1,302,000	-	229,360,320	38,991,254	268,351,574

Calcualtion of Sales Tax on NTDC Use Of System Charges	Rate (Rs.)	Amount (Rs.)
Fixed Use of System Charges (Rs./kW/month)	176.160	229,360,320
Variable (Rs./kWh)	0.18 x 1	-
Sales Tax @ 17 %	17%	38,991.254
Total Amount inclusive of Sales Tax		268,351,574

Payable to :	National Transmission and Despatch Company Limited
Title of Account:	Finance Director NTDCL Labore
Account Number:	0427-1203176-5
Bank :	UBL
Branch :	WAPDA House Branch Labore

Dy. GM Finance B&R

NTDC



#### NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-III-A)

### DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G OCTOBER 2022

(Pursuant to NEPRA Commercial Code SRO 542(1) 2015, Section 8.8.5)

NTDCL NTN No. : 2952212-9 NTDC GST No. 03-00-2716-005-73

ISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE HROUGH CPPA-G
Central Power Purchasing Agency Guarantee Ltd. (CPPAG) inabeen Plaza, Plot # 73, West Fazi-e-Hau Road.
liuc Area, Islamabad.
ST No. : 32-77-8761-137-50

Billing Month	October-22
Invoice No.	PMLTC-TSC/2022-10/01
Issuo Date	11-11-2022
Due Date	Immediate

	l	
4,000,000	As per NEPRA Tariff	5,168,716,800
As per	+	
		5,168,716,800
	As per	As per GOP Decision  contracted capacity for each hour of Billin

Sr.	DISCO	Energy	MDI	% Allocation based on	PMLTC TSC
No.		(kWh)	(KW)	MDI	(Rs.)
1	FESCO	1,365,588,636	3,644,345	13.900%	718,444,739
2	GEPCO	921,249,824	2,629,966	10.031%	518,470,462
3	HESCO	439,932,996	1,612,303	6.149%	317,848,779
4	IESCO	901,205,954	2,040,886	7.784%	402,339,463
5	LESCO	2,154,029,287	5,569,171	21,241%	1,097,904,181
6	MEPCO	1,685,226,467	4,114,938	15.695%	811,217,258
7	PESCO	1,117,708,422	2,562,748	9.775%	505,219,132
8	QESCO	504,537,184	1,201,333	4.582%	236,830,315
9	SEPCO	343,614,309	899,970	3.433%	177,419,732
10	TESCO	159,046,264	640,901	2.444%	126,346,971
11	K-Electric	772,461,000	1,302,000	4.966%	256,675,768
	Total	10,364,600,343	26,218,561	100%	5,168,716,800
Note 2:	-	minution No. NEPRA/TRF-533/NTI located to XWDISCOs and KE base		_	4;

Payable to :	National Transmission and Despatch Company Limited
Title of Account :	CFO NTDC HYDC Transmission Une Project
Account Number :	0552-7901042103
Bank:	HBL
Branch :	WAPDA House Branch Labore

Dy. GM Finance Bur



#### Central Power Purchasing Agency (Guarantee) Limited



A Company of Government of Pakistan

#### Power / Electricity (Non-GST) Settlement Advice for 650 MW

(Pursuant to PPAA for 650 MW)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750

Part-II

Name and Address

Karachi Electric Supply Company (K-ELECTRIC) K.E House, 39-B, Sunset Boulevard, DHA II, Karachi

GST No 1200271600728

Settlement period	November-2022
Advice No	ES/KE-Nov-22
Advice Date	30/11/2022
Issue Date	14/12/2022
Due Date	28/12/2022

Description	
Energy (kWh)	738,700,000
MDI (kw)	1.312,000

Capacity Transfer Charges	4,604.217345	6,040,733,157
Energy Transfer Charges	(0.538287)	(397,632,921)
Total Transfer Charges		5,643,100,236

Note: The Fixed O&M of renewable power projects included in the GST settlement advice are Rs. 489,890,070. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component



### Central Power Purchasing Agency (Guarantee) Limited A Company of Government of Pakistan





#### Power / Electricity (EPP & GST) Settlement Advice (Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750

Part-I

Name and Address

Karachi Electric Supply Com	pany (K-ELECTRIC)		Settlement Period	November-2022
K.E House, 39-B, Sunset Boulevard, DHA II, Karachi			Advice No	ES/KE/650-Nov-22
			Advice Date	30/11/2022
			Issue Date	14/12/2022
	GST No 12002716007	28	Due Date	28/12/2022
Description				
- 414				
Energy (kWh)	···			738,700,000
Kvarh MDI (lan)				1 212 000
MDI (kw)		<del></del>		1,312,000
Energy Transfer Charges	i GST @ 17%	8.180985		6,043,293,723
***				
Total Transfer Charge				6,043,293,723
Total Hallster Charge				0,043,273,723
GST				1,027,359,933
C				γ
Payable within Due Date				7,070,653,656



### Central Power Purchasing Agency (Guarantee) Limited



A Company of Government of Pakistan

### Market Operations (Agency) Fee Invoice for 650 MW (Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750

Name and Address

Karachi Electric Supply Company (K-ELECTRIC)
K.E House, 39-B, Sunset Boulevard, DHA II, Karachi
GST No 1200271600728

Billing Month	November-2022			
Invoice No	MOF/KE-Nov-22			
Invoice date	30/11/2022			
Issue date	14/12/2022			
Due Date	28/12/2022			

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF NOVEMBER. 2022

The detail of Market Operations (Agency) Fee for the services received by you is as under:-

		Rupees			
MDI (KW)	MOF Rate (Rs./kW/Month)	Billed Amount	Services Tax @ 15% (ICT)	Toatal Amount Payable	
1,312,000	1.710	2,243,520	336,528	2,580,048	



#### NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-II)

# INVOICE FOR DISCO-WISE USE OF SYSTEM CHARGES THROUGH CPPA-G (INCLUSIVE OF SALES TAX) NOVEMBER 2022 (Pursuant to NEPRA Commercial Code SRO 342(1) 2013, Section 3.3.5)

NTOCK NTÑ No. ; 2952212-9 NTDC GST No. 03-00-2716-005-73

K-ELECTRIC USE OF SYSTEM CHARGES INVOICE TURQUUM CPPA-Q Central Pawer Purchasing Agency Guarantee Ltd. (CPPAG) Shaheen Plara, Plot 8 73, West Fazl-e-Haq Road, Bine Area, Islamahad. GNI No. : 32-77-8761-137-59

Hilling Munch	Navember-22
Insoice No.	UoSC/2022-11/01
Issue Date	13/12/2022
Due Date	28/12/2022

Sr. Nu.	DISCO	NTN/STRN Number	Energy (kWb)	MDI (LW)	Rate (RsJkW/muoth)	UoSC Exclusive of Sales Tax (Rx.)	GST 40 17% (Rs.)	UoSC inclusive of Sales Tax (Rs.)
1	K-Electric (NKI & KDA)	1543137-1	738,700,000	1,312,000	235.30	308,713,600	52481,312	J61,194,912
	Total		738,700,000	1312,000	-	308,713,600	52,481,312	361,194,912

Calcualting of Sales Tax on NTDC Use Of System Charges	Rate (Rs.)	Amount (Its.)
Fixed Use of System Charges (RxAcW/month)	235.30	308,713,600
Variable (NexAWh)	0.22 x 1	-
Sales Tax 42 17 %	17%	52,481,312
Fotal Amount inclusive of Soles Tax		361,194,912

Payable to:	National Transmission and Despatch Company Limited
Title of Account :	Finance Director NTDCL Labore
Account Number:	0427-1103176-5
flank:	UBL
Branch :	WAPDA House Brunch Labore



#### NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-IV-A)

#### DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G NOVEMBER 2022

(Pursuant to NEPRA Commercial Code SRO 542(1) 2015, Section 8.8.5)

NTDCL NTN No. : 2952212-9 NTDC GST No. 03-00-2716-005-73

ISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE HROUGH CPPA-G
entral Power Purchasing Agency Guarautee Ltd. (CPPAG) haheen Plaza, Plot # 73, West Fazl-e-Haq Road.
liue Aren, Islamubad.
GST No.: 32-77-8761-137-50

Billing Month	November-3	
Invoice No.	PMLTC-TSC/2022-11/01	
Issue Date	13-12-2022	
Due Date	Immediate	

Description	Contracted Capacity (kW)	Rate (Rs./kWh/month)	Amount (Rs.)
PMLTC Transmission Services Payment	4,000,000	As per NEPRA Tariff	5,001,984,000
GST	As per	GOP Decision	+
Total			5,001,984,000

Sr. No.	DISCO	Energy (kWh)	MDI (KW)	% Allocation based on MDI	PMLTC TSC (Rs.)
1	FESCO	987,398,684	3,311,741	14.845%	742,548,938
2	GEPCO	644,066,288	2,096,350	9.397%	470,037,501
3	HESCO	321,644,704	1,178,814	5.284%	264,310,247
4	IESCO	715,677,709	1,785,490	8.004%	400,337,376
5	LESCO	1,638,749,728	4,118,739	18.463%	923,491,683
6	MEPCO	1,137,056,541	3,514,182	15.753%	787,939,670
7	PESCO	999,618,535	2,496,375	11.190%	559,729,944
8	QESCO	490,915,522	1,263,080	5.662%	283,204.125
9	SEPCO	221,919,891	603,352	2.705%	135,281,831
10	TESCO	161,676,306	628,542	2.817%	140,929,860
11	K-Electric	738,700,000	1,312,000	5.881%	294,172,825
	Total	8,057,423,908	22,308,665	100%	5,001,984,000

Note 2: As per NEPRA Tariff Determination No. NEPRA/TRF-533/NTDC-2020 dated 04-11-2021 Order para 172,2.4; PMLTC Charges shall be allocated to XWDISCOs and KE based on their actual MDI for the month.

Payable to:	National Transmission and Despatch Company Limited
Title of Account:	CFO NTDC HVDC Transmission Line Project
Account Number:	0552-7901042103
Bank:	HBL -
Branch :	WAPDA House Branch Lahore

Dy. CM Finance B&R NTDC



#### Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



#### Power / Electricity (Non-GST) Settlement Advice for 650 MW

(Pursuant to PPAA for 650 MW)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750

Part-II

Name and Address

Karachi Electric Supply Company (K-ELECTRIC)
K.E House, 39-B, Sunset Boulevard, DHA II, Karachi
GST No 1200271600728

Settlement period	December-2022
Advice No	ES/KE-Dec-22
Advice Date	31/12/2022
Issue Date	13/01/2023
Due Date	27/01/2023

Description	
Energy (kWh)	722,636,000
MDI (kw)	1,254,000

Capacity Transfer Charges	4,004,309028	5,021,403,521
Energy Transfer Charges	(0.193450)	}
Total Transfer Charges		4,881,609,770

Note. The Fixed O&M of renewable power projects included in the GST settlement police are & \$59,827,686. Far the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component



#### Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



6,218,362,432

#### Power / Electricity (EPP & GST) Settlement Advice

(Pursuant to NEPRA Commercial Code SRO 542(1):2015)

CPPA-NTN: 4481241-1 CPPA-GST No. 3277876113750

Part-I

Name and Address

Payable within Due Date

Karachi Electric Supply Company (K-ELECTRIC)	Settlement Peri	od December-2022
K.E House, 39-B, Sunset Boulevard, DHA II, Karachi	Advice No	ES/KE/650-Dec-22
	Advice Date	31/12/2022
	Issue Date	13/01/2023
GST No 1200271600728	Due Date	27/01/2023
	~~~	
Description		
Energy (kWh)		722,636,000
Kvarh		
MDI (kw)		1,254,000
Energy Transfer Charges i GST @ 17% 7.3	54795	5,314,839,685
Total Transfer Charge		5,314,839,685
GST		903,522,747



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pokistan



Market Operations (Agency) Fee Invoice for 650 MW (Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750

Name and Address

Karachi Electric Supply Com K.E House, 39-B, Sunset Bould	
	GST No 1200271600728

Billing Month	December-2022
Invoice No	MOF/KE-Dec-22
Invoice date	31/12/2022
Issue date	13/01/2023
Due Date	27/01/2023

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF DECEMBER, 2022

The detail of Market Operations (Agency) Fee for the services received by you is as under:-

 ·····		Йирвех								
 MDI MOF Rate (KW) (Rs./kW/Month)		Billed Amount	Services Tax @ 15% (ICT)	Tostal Amount Payable						
1,254,000	1.710	2,144,340	321,651	2,465,991						

Addl: Manager Finance (Billing)



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-H)

INVOICE FOR DISCO-WISE USE OF SYSTEM CHARGES THROUGH CPPA-G (INCLESIVE OF SALES TAX) DECEMBER 2022

(Pursuant in NEPRA Commercial Code SRO 542(1) 2013, Section 8.8.5;

NTBES NIN No. : 1982312-9. NTDC GST No. 01-00-1716-005-73

6 JULY CORRECT SECTE SYSTEM CHARGES INVOICE THROUGH CPP S-G Central Power Purchasing Agency Guargater Ltd. (CPFAC) Station Place, Put & 25. West Fasts, Flag Bond.

Dine Aves, (samabad, GS3 Na. : 32:77-8761-137-88

diniil gnillisi	December-32
Invoice No.	UsSC/2022-12/01
Issae Date	11-01-3025
Due Date	26-91-2023

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	Sr			NINSTR	Energy	SEDE	Rate	Cost Exclusive	CST a 17%	VaSC inclusive of	į
. }	38,	()) X	· ?	Number	(\$15%)	(36.38)	(its./kSV/month)	of Sairs Las (Re.)	(28)	Sules Tax (Rx.)	{
3	a line la company		a a lawa na Marina. A		Himani aniferenti						
	- 1	le defective (S	KL& KDA)	1543137-1	722,636,000	1,254,000	235,30	295,066,200	50,[61,254	348,317,494	
		វីប(ង)			732.63638X	1.234.000		295,066,200	50,161,254	348,227,454	

			······	 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	وتمنستستنست		
Š	Cairmition of Sales Tax o	m NEEK Use Of	System Charges			Buty (Bs.)	Ammut (Bx.)	
	Fred Escut System Char	1447 (1447) 1444	aili)			335.30	295,066,290	
	Nationalise (BackWh)					0.22 s f		À
	Subs fas # 17%					17%	58,161,254	
	Lots: Amoust inclusive w	l Solies Tay					348,227,484	

	Vacable to:	ational Transmission and Desputch Copposit Limited	
-	tiffs of Seconds	mance Director NTDC1 Labore	
-	Asconal Susuber:	127-1290176- *	
-	Saule .	III.	
-	Heanth:	VAPDA House Branch Laborx	

Dy. GM Finance B& K NTDC



KINT No. : 32 77-8761-137-80

NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

{Part-111}

DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G DECEMBER 2022

(Pursuant to NEPRA Commercial Code 880 54211) 2015, Section 8.8.5)

NTDCL NIN No. ; 2952212-9 NTOC 681 No. 63-08-2716-005-73

DISCOWISE PARTIC BRANSMISSION SERVICES CHARGE INVOICE
BROLEH (PPA-I)
Centent Power Purchasing Agency Guarantee Lab (CPPAG)
Shaheen Plaza, Plut II II. West Fartse-Haq Rond,
Blue Arsa, Islamabad.

Biling Moul:	trecomber-22
lirenice bin	PSILTO-TSC/2022-12/01
Isour Date	11-01-7023
Bur Date	tmmedistic

Description	Contracted Capacity (kW) Rate (Rs./kWb/mostb)	Amagni (Ks.)
PMGG Transmission Services Payment	4.000,000 As per NEPRA Tariff	5,168,716,800
SSV	As per OLY Decision	
Tuta .		9.168,716,800
Amunit corified by NIIM and reference units extentiated a	ii 100% contracted capacity for each hour of	Billing Month as per

yr. No.	0800	Energy (EWA)	MDI (KW)	% Albeation based on MBI	PML FC 180 (Rs.)
1	F1.5(*()	946,757,537	3,084,139	13.316%	688,266,151
3	(313°C ()	673,911,057	3,230,361	9.447%	495,802,738
3	111.5CO	271,982,938	1,223,884	5.283%	173,052,199
3	10.300	791,565,5%	1,684,908	7,379%	376,131,858
3	11500	1,682,797,219	4,771,824	28,599%	1,864,716,707
ò	MFP(()	1,030,423,544	3,675,230	15.868%	\$20,178.876
*	PENCO	1.153,827,240	2,797,638	12,079%	624,329.68"
8	Q15(4)	\$39,821,804	1,323,739	5.715%	395,489,785
ů.	SEPUI)	191,723,036	449,543	1,941%	180,321,429
FØ (13.90.0	171,477,248	676,825	2.519%	150,863.363
rı.	K-Userse	722,636,800	1,253,860	5,414%	279,846,381
	Total	8,086,893,313	23,161,158	189%	5,168,716,869

As not NEPRA Incit Determination No. NEPRATRI SIMMEDC-2020 dated 04-11-2021 Order para 172.2.4. 2011 FC & barges shall be allocated to NWHSCOs and KE based on their actual MDI for the month.

		······································
Paysolebut	National Transmission and Despatch Company Limited	
little of Assentst :	CFO NUM HVDC Transmission Line Project	
Accuum Number ;	[8543.7984042103	
Basks	1881	
Branch ;	WAPRA Hunse Berneh Lalimee	

Dv. GM Finance B&R NEDC

k∍Elect	ric Lin	nitec								D D 1) u at	plication Check e:Sign	čed	BMC-	SINAL SEE	IN
Bank	Cash	\neg	Payme	nt Voucher						2	-		<u> </u>	K-ELE	CTRIC	
Payee		K Ele	ctric Wo	rkers Profit Partici	pation Fu	ınd						BMC K-Electric	Posting No			
			·										Date	Novem	iber 24, 2022	
Purpose		Work	ers Prof	it Participation Fun	ıd (5 % o	f Pro	fit) f	or th	e FY	/ 21	-22	2	Vendor No.	56	5245	
\$											_		1			
		-														
Posting Key			Cost Ce	ntre			SL A	coo	unt	_		Amount (In Rupees)			ence / Remarks	
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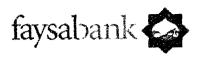
Payment Doc. No.

Date

AQIB SALAM
Head of Employee Relations
Human Resources
K-ELECTRIC LUMITED

Payee's Signature

Form No.7



Account Statement

Statement Date: 30-11-2022 09:42:03

Statement Period From: 28-11-2022 To: 30-11-2022

Page 1 of 1

Account No: 0134145900234007

Title Of Account: K-ELECTRIC WORKERS PROFIT PARTIC

Address: A2ND FLOOR LEFT WING BLOCK-J SUPPORT BUILDING ELANDER ROAD NEAR SHEHEEN COMPLEX KARACHI 02138709132

Deposit Type: SAVING

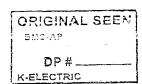
Currency: PKR

Posting Date	Effective Date	Narration	Reference No	Withdrawal	Deposit	Balance
		Opening Balance as of 28-NO	DV-22			316,585,464.96
29-11-2022	29-11-2022	RTGS STP INCOMING PAYMENT	202200143431	0.00	297,369,121.00	613,954,585.96
				0.00	297,369,121.00	
No. of Trans	sactions (1)	Ending Balance as of 30-No	DV-22			613,954,585.96
		Available Balance as of 30-N	OV-22			613,954,585.96

^{****} S PER SBP MANDATE PLEASE SUBMIT AN ATTESTED COPY OF R VALID CNIC, IF NOT PROVIDED EARLIER. NON-PROVISION CAN HAMPER THE SERVICES***

^{**} FOR BANK'S PROFILE PLEASE VISIT OUR WEBSITE "WWW.FAYSALBANK.COM" **

[&]quot;FOR COMPLAINTS WHICH REMAIN UNRESOLVED BEYOND 45 DAYS, YOU MAY WRITE TO BANKING MOHTASIB PAKISTAN, SHAHEEN COMPLEX,M.R KIYANI ROAD, KARACHI OR VISIT WWW.BANKINGMOHTASIB.GOV.PK





SALES TAX INVOICE

FUEL PRICE ADJUSTMENT

K-Electric Limited

2nd Floor, BOC Bldg, KE House 39-B, Sunset Boulevard DHA II, Karachi

NTN: 1543137-1

STRN: 12-00-2716-007-28

Invoice No:FPCL/KE/POWER/FPA/AUG TO OCT 2022

Invoice Date: November 01, 2022

NTN: 4302481-5 STRN:

2300430248116

Subject: Fuel price adjustment for the Period August To October 2022

Fuel price adjustment for the Net Electrical Output delivered to K-Electric Limited under Power Purchase Agreement for the period August to October 2022.

NEO for the month of August 2022		kWh	32,253,212
NEO for the month of September 2022		kWh	29,594,000
NEO for the month of October 2022	÷	kWh	33,267,221
Total NEO	Α	kWh	95,114,433
NEPRA RATE:			·.
Charged as per decision dated: 11-08-2022		Rs/kWh	23.2814
Revised as per decision dated: 01-11-2022		Rs/kWh	24.5939
Difference in Fuel Price	. В	Rs/kWh	1.3125
Fuel Price Adjustment	C = A x B	Rupees	124,837,693
Add: GST @ 17% of Fuel Price Adjustment		Rupees	21,222,408
Total ·		Rupees	146,060,101

Payment Terms:

- (1) The Payment of this amount is to be made in full on or before thirtieth (30th) Day following the receipt of this invoice.
- (2) Payment can be made through Banker's Cheque / Bank Draft or online transfer:

Title of Account: Revenue Account - FFBL Power Company Limited

Account Number: 3310259314

IBAN No: PK31NBPA2123003310259314 Bank Name: National Bank of Pakistan

Bank Address: 85West, Rizwan Center, Blue Area Islamabad.

<u>Attachments</u>

- (1) Commercial Invoices for the month's of August, September & October 2022 for verification of NEO billed.
- (2) Fuel price notification issued by NEPRA dated: November 01, 2022.

This invoice has been issued under NEPRA letter No.NEPRA/PAR-146/KE(FPCL)-2015/8074 dated May 26, 2017 which is subject to adjustment in accordance with the approval of PPA and Tariff by NEPRA.

For and on behalf

FFBL Power Company Limited

Authorized Signato

* Errors and omissions accepted



William !		
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K - Electric Limited

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ncoming Bill Stici	ker	(Formeny Na	703771 12100					BMC K-	Electric
endor Code	153150	Vendor Nan	ie: FFB	L POWER	COMPA	NY LIM	ITED		
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Vendor Bill Detai	is	Fuel Price		ment Augus VPOWER/FP	10 000	ibel 22			1//\
nvoice Date	1-Nov-22	Invoice No.		IG-OCT22	Amount		< 146,0	60,101	
Bill Receiving Date	8-Nov-22	P. O. No.			G.R. No.				
									Signature / Name / Date
									-
Bill Verification Details					1/-	an Full	Dunasa)	Remarks	
GL Account	CC	Tax Code		Order No.	7 7	(In Full			
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Parking No.		Less:							
Parking Date									
Payment Due Date	9-Dec-22								
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Accounts	Pavahla	†		Payable			43845 (41, 941)		
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Signature / Nam	e / Date		Autho	nzed Synature	s *	Functi	ional Appro	val	FBA / COO *
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Payment Particulai	rs	··································							
Payment Doc. No	Date	Bai	ık	Cheq	ue No.	CI	heque Date	A	mount (In Full Rupees,
	<u> </u>	<u> </u>					 		







TAPAL ENERGY (PRIVATE) LIMITED

Corporate Office: F-25 • Block 5 • Rojhan Street Kehkashan • Clifton • Karachi - 75600 • Pakistan

Tel : +92-21-35876994 - 7

Fax : +92-21-35876991 & 35876993 Email: telcoff@tapalenergy.com.pk

K-Electric Limited K-Electric House, 2nd Floor, 39-B, Sunset Boulevard, Defence Phase II, DHA Karachi, Pakistan.

Invoice for Workers' Profit Participation Fund ("Final Welfare Invoice")

Invoice No. SC(WPPF)-10/22/KE Invoice Date: November 01, 2022

Pass through item:

Payment into Workers' Profit Participation Fund

Rs. 211,751,422

For the Year Ended June 30, 2022

(as per NEPRA Tariff Determinations dated November 20, 2019 and June 09, 2020)

Amount in Words:

Rupees: Eleven Million Seven Hundred and Fifty One Thousand Four Hundred Twenty Two Only

Payment of this amount is due on November 26, 2022 and is payable in our following bank account:

Askari Bank Limited
3rd Floor, Plot No. BC-1,
KDA Scheme-5, Block - 9,
Clifton, Karachi
Account No. 0151650508691
IBAN: PK08 ASCM 0000 1516 5050 8691

Note: We are Exempt from deduction of tax as per clause 132 of the second schedule of the Income Tax Ordinance 2001.

As per Article 9.3(b) of the Power Purchase Agreement dated April 29, 2022, the KE is required to issue post-dated cheque for this payment within three Business Days of receipt of this Invoice.

For Tapal Energy (Pvt.) Limited

Mu<u>stafa Lakdaw</u>ala Chief Financial Officer



K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Duplie	าปุ๊อก Checkeu
Date:	— Bian
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Bill Verification Detai	ls				MBB JOJY
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupee	s) Remarks
EAB005	220040000			11,751,422	Payment into Workers' Profit Participation Fund for the year ended June 30, 2027.
					Section 14.2(a) of Schedule 6 to the PPA.
			Gross Amount	/ 11,751,422	
Parking No.		Less:	Down Payment		
Parking Date			Other Adjustment		
Payment Due Date	26-Nov-22		Witheld 10% P. Bond		
Checked & Posted by	osted by		Deduction		
			LD Charges		
			Net Amount	11,751,422	
			I.Tax		
Accounts	s Payable		Amount Payable		

siness Area / Department:	Addressee Name & Location:		Forwarded Date:
	<u> </u>		
	1 1	\mathcal{L}	
Verified By	Approped By Appro	COLOR MATERIAL PROPERTY OF THE	FAMAD MAZHARA FAMAD MAZHARA General Manager Bettanamission 3 BD BETTANAMISSION 3 BD K-ELECTRIC LIMITED
Signature / Name / Date	Authorized Signatures *	Functional Approval	FBA / COO *

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees,
		1			
				1	

^{*} as per signature mandate

Rupees:-



K - Electric Limited

Incoming Bill Stic	cker	(голтепу Ка	arachi Electric Supply C	ompany Limiteu)			<u> </u>
Yendar Code	350000	Vendor Nan	me: M/s. GUL AH	MED ENERG	Y LIMIT	ED	
Vendor Bill Deta	ils	Payment	of Workers' Profit	Participation	Fund		Initiated tyl
Invoice Date	6-Jan-23	invoice No.	SIP-0041/2022/KE			67,167,000	1/47
Bill Receiving Date		P C. No.	99-5252	G.R. No.			(to "
							Signature / Name / Date
Bill Verification Detail	:-	***************************************			 		
		Tau Codo	C-ior No	Amount (In F	oil Dunge	s) Remarks	
GL Account	CC	Tax Code	Order No.	 		1	Cate attack to the All
<u>EAB002</u>	220040000			0/,1	167.000	1	Workers' Profit
						1	Fund for the year
				<u> </u>		ended June 3	
						1 (1)	PF-Jella
and the second s							
			Gross Amount	67,1	167,000		
Parking No.		Less:	Down Payment	,			
Parking Date			Other Adjustment				
	31-Jan-23		Witheld 10% P. Band				
Payment Due Date							
Checked & Po	sted by		Retention				
A VANCOUNTERPORT OF THE PROPERTY A VANCOUNTERPORT OF THE PROPERTY			LD Charges	67.1	157.000		
and control of the co			Net Amount	01,1	167,000		
	<u>.,</u>		l.Tax				
Accounts	Payable	<u> </u>	Amount Payable				
Rupees:-							
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Business Area / Depar		Addrassee I	Name & Location:		~~~~~~~~~~ . 11		Forwarded Date:
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			Authorized Signatur	THE WAS AND THE PARTY OF	AHAD MA Genoral M	ZHAN	
1 Weller	~~~	A MARIA	al County Chair	AMIR ALL STREET F	AHAD MA Genoral M	anager ED	
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Signature / Nar	ne / Date	4.4	Authorized Signatur		nctional A		FBA / COO *
				2/17	¥	·	
			<u> </u>	V			
Payment Particula Payment Doc No	I rs Date	Ban	nk Cheq	iue No.	Cheque	Date Απ	nount (In Full Rupees)
		 					
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* as per signature mandate

ature mandate



Gul Ahmed Energy Limited

Mr. Aamir Rizwan Qureshi Head of Fuel & IPP Management K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase – II, DHA Karachi, Pakistan

INVOICE FOR THE MONTH OF DECEMBER-2022

Invoice No.: GAEL/

SIP-0041/2022

/K-ELECTRIC

Invoice Date:

January 6, 2023

Invoice for Supplemental Charges

Supplemental Charges for the month ending

December-2022

 (A) Payment into Workers' Profit Participation Fund (Pass Through Items) and as required under Sindh Companies Profit (Workers' Participation) Act, 2015 (Sindh Act No. XVIII of 2016)

Rs. 67,167,000

Total Supplemental Charges

Rs.° 67,167,000

(Rupees Sixty-Seven Million One Hundred Sixty-Seven Thousand Only).

(Payment of this amount which becomes due immediate is to be made in our following bank Account)

Account Name

GUL AHMED ENERGY LIMITED

Account No.

07867900791203

IBAN No.

PK89 HABB 0007867900791203

Bank Name

Habib Bank Limited

Branch & Address HBL Plaza Branch,

I.I. Chundrigar Road, Karachi - 74200

Note: We are Exempt from deduction of tax as per clause 132 of the Second Schedule of the Income Tax Ordinance 2001.

For Gul Ahmed Energy Limited

Chief Operating Officer

Chief Financial Officer

K - Electric Limited (Formerly Karachi Electric Supply Company Limited) Incoming Bill Sticker 153150 Vendor Name: FFBL POWER COMPANY LIMITED Vendor Code lhitileted by Vendor Bill Details Payment of Worker's Profit Participation Fund 2021 FPCL/ 65,156.497 Invoice Date 12-Jan-23 Invoice No. K-Electric/WPPF-21 Amount (L) (u Bili Receiving Date 17-Jan-23 P. O. No. G.R. No. Signature / Name / Date Bill Verification Details Amount (In Full Rupees) Remarks GL Account CC Tax Code Order No. 65, 156, 497 WPPF payment for 2021. EAB004 220040000 GST 17% WEDE DE JOHN 65, 156, 497 Gross Amount Parking No. Less: Down Payment Parking Date Other Adjustment 16-Feb-23 Payment Due Date Witheld 10% P. Sond Checked & Posted by Retention LD Charges 65, 156, 497 Net Amount I.Tax Accounts Payable Amount Payable Rupees:-Document Forwarded to: Business Area / Department: Addressee Name & Location: Forwarded Date: XM Verified By General Mariago IF Transmission & Technical Commercian A Functional Approval Authorized Signatures 📲 Signature / Name / Date FBA / COO * Payment Particulars Payment Doc. No Cheque Date Amount (In Full Rupees) Date Bank Cheque No.

^{&#}x27; as per signature mandate



COMMERCIAL INVOICE

Invoice Date: January 12, 2023

Invoice No: FPCL/K-Electric/WPPF-21

Suppliers Name

FFBL Power Company Limited	
FFBL Tower, C1/C2, Sector B,	the state of the s
Jinnah Boulevard, DHA II, Islamab	ad
NTN: 4302481-5	
STRN: 2300430248116	and the second s

Customer Name

K-Electric Limited
2nd Floor, BOC Bldg, KE House,
39-B, Sunset Boulevard, DHA II, Karachi
NTN: 1543137-1
STRN: 12-00-2716-007-28

Amount in Rupee:

1	Workers Profit Participation Fund for the year Ended December 31, 2021 as a Pass-Through item	
1	Workers Profit Participation Fund for the year Ended December 31, 2021 as a Pass-Through item under Section-10 Sub-section 10.3(d) of Schedule-1 of the Power Purchase Agreement.	65,156,497
	The second secon	
		# 10 TO THE TOTAL OF THE TOTAL
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Description

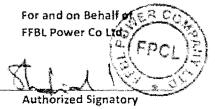
TOTAL 65,156,497

Payment Terms:

- (1) The Payment of this amount is to be made in full on or before thirtieth (30th) Day following the receipt of this invoice.
- (2) Cheque should be made in favor of "FFBL Power Company Limited".

Attachment:

(1) Auditors' Certificate and Statement of allocation of Workers Profit Participation Fund (WPPF) expense for FY 2021.





3 -

NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Fact-111-B)

INVOICE FOR IN-ELECTRIC DIFFERENTIAL BISE OF SYSTEM CHARGES THROUGH CPFA-G FOR THE PERIOD JUL-21 TO OCT-21 (Periouni in NEPH & Commercial Code S80 54011 1915, Session 44.5) NEDC (SYT No. 18-1001-212-2) NEDC (SYT No. 18-101-215-206-7)

ELECTRIC USE OF SISTEM CHENTERS INVOICE FURGICER CPPLE, starti Percer Parchasson, Agract Guessane Ltd. (CPAG) anabren Phan, Plan J. Meser Fall-Han Road.

Blic Arten, Barranded.

(ST No. 131-71-8751-137-50

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Irraice Na.	UooC2022-11/Differential/(Pert-III-B)
insue Date	33-12-2012
Oze Date	28-12-2923

						•									
Sc. No.	วเรต	Silling Month	NUNSTRA Number	MDI (KW)	Olo Tariff (Re-kW/Month)	Revised Tariff (ReAW/Month)	tioSC Charged Exclusive of GST (Rs.)	GST Charged @ 17% (Rs.)	t'oSC Charged Joelusive of CST (RL)	CoSC Chargeshie Exclusive of Sales Tax (Ra.)	GST Chargeable & 17% (Rc.)	ExiC Chargeable inclusive of Sales Tax (Rx.)	Differential Associated USSC Chargeside (Rs.)	Differential Amount of GST Chargeable (Rr.)	Fistal America Chargeable (Rt.)
3	K-Dreine (NKI & KDA)	Jul-21	1543137-1	1,289,060	176.16	235,34	225,484.599		225,484,300	351,:84,909	`	381,184,000	75,699,200	-	75,499,200
2	K-Electric (NKI & KDA)	.tog-21	1543137-1	1,240,000	176,16	235,30	218,438,400	-	212,432,400	291,772,090	-	291,772,000	73,333,609	-	71,133,600
	K-Electric (NKI & KDA)	Sep-21	1543137-1	1.379,063	176,16	235.30	232,531,296		232,531,200	000,396,016	-	310,596,000	78,364,379	-	78,364,500
4	K-Electric (NKI & KUA)	Oct-21	1543157-1	1,280,000	174.15	235,39	225,434,800	-	225,484,300	301,114,000		301,184,600	75,699,200	•	75,299,200
5	K-Electric (NKI & KDA)	Nov-21	1543137-1	1,240,000	176.16	235_30	218,438,460		218,435,400	291,772,508		291,772,000	73,111,600	·	73,133,600
6	K-Electric (NKI & KDA)	Dec-21	1543137-1	1,171,603	178.16	235.30	195,283,360		206,283,360	275,536,380		275,536,300	69,353,540		69,252,940
;	K-Eterric (NKI & KDA)	Jan-22	1543137-1	1,120,000	175.16	235,30	199,060,344		199,060,500	205,484,800	-	265,839,009	66,828,200	•	64.378.708
5	K-Electric (NKI & KDA)	Feb-22	1543157-1	1,234,060	17616	235.30	216,676,800		216,676.800	189,419,966	-	289,419,060	72,742,200	•	12,742,200
9	K-Elserrie (NKI & KDA)	Mar-12	1543137-1	1,240,300	176.16	235.3%	218,438,400	,	215,434,460	291,773,000		291,771,866	73,333,600	-	73,333,600
10	K-Electric (NAT & KDA)	Apr-22	1543137-1	1,270,000	175,16	235,30	223,723,200		223,723,200	298,831,000	-	00U,1E2,#01	75,167,500	-	75,167,560
11	K-Decarie (NKI & KDA)	May-22	1543137-1	1.262.008	176.16	135,30	222,313,920		222,313,920	294,945,600		296,942,660	74,634,688		74,534,680
12	K-Electric (NKI & KDA)	Jun-11	1543137-1	1,54a,000	176,16	235.30	237,111,340	· .	237,111,360	314,713,900		316,713,260	79,602,440	-	79,602,449
13	K-Elrerric (NKI & KDA)	Jul-22	1543137-1	1,255,600	176,16	235.30	223,018,660	37,913,155	360,931,715	297,289,500	50,541,266	348,531,866	74,871,240	12,728,111	\$7,599,151
14	K-kleerise (NKI & KDA)	Aug-22	1543137-1	1,264,000	176,16	235,30	212,566,248	37,5532#1	260,519,501	197,419,388	50.541.264	347,980,464	74,752,960	12,708,933	17,460,963
15	K-Electric (NKI & KDA)	Sep-22	1543137-1	1,254,666	176.16	235.39	226,459,440	38,452,295	264,641,645	302,115,200	51,361,284	353,486,434	75,935,160	12,909,579	14,644,639
16	K-Electric (NKI & KDA)	Oct-22	1543137-1	1,362,900	176,36	135.10	129,360,320	35,991,254	268,351,574	306_364,600	52,981,362	353,441,982	77,000,280	13,098,045	90,090,323
	Total			20,125,000	176.16	23530	3,545,228,000	153,269,375	1,598,429,875	4735,412,500	284.645,116	4,940,057,616	1,194,192,104	51,435,241	1,241,527,741

Calcustion of Differential Assumpts Charpeable (As per NEPRA Notification S.R.Q., No. 1965(1):2022 dated 28-18-2022)	Amount Charged	Amount Chargeable	Differential Amount Chargoshie
Fired Use of System Charges (RulfwW/month)	3,545,220,000	4,735,412,500	1,190,192,500
Geograf Sales Tax (9) 17%	153,209,875	204,545,316	51,435,241
Total	3,098,429,875	4,940,957.616	1,241,627,744

Payable to :	National Transmission and Despatch Company Limited
Title of Account:	Finance Director NTDCL Labore
* count Number :	(4427-120176-5
4:	UBL
useb t	WAPDA House Branch Labore

® —

NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-III-C)

INVOICE FOR R-ELECTRIC DIFFERENTIAL USE OF SYSTEM CHARGES THROUGH CP24-G FOR THE PERIOD 10L-11 TO OCT-21 (Particul in NEPPR Commonded Case NRC N-21) 2015, Souther R.E.) NTOCL-STI No. 1.282111-0 NDC CST No. 1.282111-048-73

EXPRES AND SISTEMA MARGES INVOICE THIS HEAT PPAGE
Central Prover Purchasing Agency Guarantee Ltd. (CPPAG)
Stabers March Page 77,39 of Father Hase Road,
the Arran Litamatand.
CST No. 132-714-761-135-59

tisting Month	Nevroter-11
favoice No.	GaSC1012-11/Differential(Part-III-C)
(not time	13-12-2002
Dec Date	28-12-2072

Sr. No.	pisco	Billing Month	NTNSTRN Namine	MDI (kW)	(Nd Tariff (Rs./kW/Month)	Havised Tariff (RsA:W/Mansh)	UnSC Chargest Exclusive of GST (Re.)	GST Charged R 17% (Rt.)	Uses: Charged Inclusive of GST (Rs.)	UoSC Chargeshie Exclusive of Spies Yas (Rs.)	GST Chargeable & 17% (Ra.)	UaSC Chargeshle lorintive of Salex Yax (Ra.)	Differential Assesses of GoSC Charpeside (Ra.)	Differential Amount of GST Chargeable (Rs.)	Total Amount Chargeable (Rs.)
1	K-Electric (WENU)	24-21	1543137-1	147,450	176,16	235.34	26,045,246		26,045,256	34,719,195		34,789,105	5,743,849		1,743,849
2	Kr Electric (WIND)	Ang-11	1543137-1	149,000	176.16	235.30	26,247,840		26.247,349	35,859,760	·	35,059,700	1,511,560		1,111,360
3	K-Electric (WIND)	5ep-21	1543237-1	143,116	29,36	39,27	4,391,719		4,201,710	3,612,297	-	5.612.797	1,210,557		1,10,587
	At Sr # 3 (Sep-21), Tariff applicable for 95 Days Only														
1	Tatal			439,960	176.16	235.30	16.494,506		56,494,466	75,461,102		75,461,192	18,966,296		12,366,296

Calcustings of Differential Assumes Chargesthe-iAs per NEPHA Natifies likes S.R.U. No. 1965(1)(1812) district \$5-10-10(2)	Amoust Charged	Amount Chargeshie	Differential Amount Ourpeable
Fixed list at System Charges (Ru/a Witmouth)	56,494,806	75,461,102	15,366,196
Centeral Sales Tasa @ 17 %	-		
Tala	56,494,306	75,461,102	18.966,296

Payutile to :	National Transmissions and Despatch Constant Limited
Title of Account:	Finance Director ATDCL Labore
Account Number :	(wg7-1201765
Bonic :	[Pat.
Branch :	WAPDA Home Branck Labore

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TAPAL ENERGY (PRIVATE) LIMITED

Corporate Office: F-25 • Block 5 • Rojhan Street Kehkashan • Clifton • Karachi - 75600 • Pakistan

Tel: +92-21-35876994 - 7

Fax : +92-21-35876991 & 35876993 Email : telcoff@tapalenergy.com.pk

K-Electric Limited K-Electric House, 2nd Floor, 39-B, Sunset Boulevard, Defence Phase II, DHA Karachi, Pakistan.

Invoice for Workers' Welfare Fund (WWF)

Invoice No. SC(WWF)-12/22/KE Invoice Date: January 02, 2023

Pass through item:

Payment into Workers' Welfare Fund For the Year Ended June 30, 2022 Rs. 4,700,569

(as per NEPRA Tariff Determinations dated November 20, 2019 and June 09, 2020)

Amount in Words:

Rupees: Four Million Seven Hundred Thousand Five Hundred and Sixty Nine Only.

Payment of this amount is due on January 27, 2023 and is payable in our following bank account:

Askari Bank Limited
3rd Floor, Plot No. BC-1,
KDA Scheme-5, Block - 9,
Clifton, Karachi
Account No. 0151650508691
IBAN: PK08 ASCM 0000 1516 5050 8691

Note: We are Exempt from deduction of tax as per clause 132 of the second schedule of the Income Tax Ordinance 2001.

For Tapal Energy (Pvt.) Limited

Mustafa Lakdawala Chief Financial Officer

(2 40	
A. C. Care	

K - Electric Limited

Date/.

Duplication	Chackee
Date Slg	ń

(Formerly Karachi Electric Supply Company Limited)

incoming bill su	cxer					
Vendor Code	100403	Vendor Nam	e: M/s. TAPAL I	ENERGY LIMITE		
		<u> </u>	. 6147	Cd		Initiated by
Vendor Bill Deta	ails	Payment (of Workers' Welfa	are Fund		Λ
Invoice Date	2-Jan-23	Invoice No.	SC(WWF)-12/22	Amount	4,700,569	147
Bill Receiving Date	2-Jan-23	P. O. No.	99-5253	G.R. No.		16t
		· · · · · ·				Signature / Name / Date

Bill Verification Deta	ils				WWF.2021-22			
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupees) Remarks				
EAB005	220040000			4,700,569	Payment into Workers' Welfare Fund			
					for the year ended June 30, 2022.			
				 				
<u> </u>			Gross Amount	₹ 4,700,569				
Parking No.		Less:	Down Payment					
Parking Date			Other Adjustment		·			
Payment Due Date	27-Jan-23		Witheld 10% P. Band					
Checked & P	osted by		Deduction					
			LD Charges					
			Net Amount	4,700,569				
		1	I.Tax					
Account	ts Payable		Amount Payable					

Rupees:
Document Forwarded to:

Business Area / Department: Addressee Name & Location: Forwarded Date:

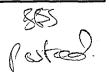
Approved By

Appro

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
		l			
					
				 	

* as per signature mandate

120/wall 7



Patchcode;:l Barcode Valud: 'C'. 18.07.2607



Revenue Division - Government of Pakistan



ACKNOWLEDGEMENT SLIP

114(1) (Return of Income filed voluntarily for complete year)

Name: K-ELECTRIC LIMITED

Address: PLOT NO.39-B, K-E HOUSE, SUNSET

BOULEVARD, DHA PHASE-II, Karachi South

Saddar Town

Contact No: 00923468214374

Registration No 1543137

Tax Year: 2022

Period: 01-Jul-2021 - 30-Jun-2022

Medium: Online

Due Date: 31-Dec-2022

Document Date 15-Jan-2023

Description	Code	Amount
Refundable Income Tax	9210	943,829,183
Tax Chargeable	9200	4,373,425,088

This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

Print Date:

Sun, 15 Jan 2023 13:30:39

Page 1 of 10



Revenue Division - Government of Pakistan



114(1) (Return of Income filed voluntarily for complete year)

Name: K-ELECTRIC LIMITED

Address: PLOT NO.39-B, K-E HOUSE, SUNSET

BOULEVARD, DHA PHASE-II, Karachi South

Saddar Town

Contact No: 00923468214374

Manufacturing / Trading Items

Registration No 1543137

Tax Year: 2022

Period: 01-Jul-2021 - 30-Jun-2022

Medium: Online

Due Date: 31-Dec-2022

Document Date 15-Jan-2023

15,664,668,00

100,270,987,0

0

Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	11,675,937,64	172,686,588,0 00	161,010,650,35
Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward)	3029	346,090,518,0	0	346,090,518,00
Gross Revenue (excluding Sales Tax, Federal Excise)	3009	346,090,518,0 00	0	346,090,518,00 0
Gross Domestic Sales / Services Fee	3004	346,090,518,0 00	0	346,090,518,00 0
Cost of Sales / Services	3030	446,361,505,0 00	0	446,361,505,00 0
Net Purchases (excluding Sales Tax, Federal Excise)	3059	420,031,931,0 00	0	420,031,931,00 0
Net Fuel Purchases	3058	212,487,554,0	0	212,487,554,00 0
Net Domestic Purchases Finished Goods	3051	207,544,377,0	0	207,544,377,00
Consumed	3069	420,031,931,0 00	0	420,031,931,00 0
Fuel Consumed	3068	212,487,554,0	0	212,487,554,00 0
Domestic Finished Goods Consumed	3061	207,544,377,0	0	207,544,377,00 0
Direct Expenses	3089	26,329,574,00 0	0	26,329,574,000
Salaries / Wages	3071	4,036,215,000	0	4,036,215,000
Repair / Maintenance	3077	313,272,000	0	313,272,000
Other Direct Expenses	3083	6,314,143,000	0	6,314,143,000
Accounting Amortization	3087	1,276,000	0	1,276,000

Print Date:

Accounting Depreciation

Gross Profit / (Loss)

Sun, 15 Jan 2023 13:30:39

Page 2 of 10

0 15,664,668,000

100,270,987,00

3088

3100





114(1) (Return of Income filed voluntarily for complete year)

Name: K-ELECTRIC LIMITED

Address: PLOT NO.39-B, K-E HOUSE, SUNSET

BOULEVARD, DHA PHASE-II, Karachi South

Saddar Town

Contact No: 00923468214374

Registration No 1543137

Tax Year: 2022

Period: 01-Jul-2021 - 30-Jun-2022

Medium: Online

Due Date: 31-Dec-2022

Document Date 15-Jan-2023

Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	182,896,897,0 00	172,686,588,0 00	10,210,309,000
Profit on Debt	3106	450,032,000	0	450,032,000
Accounting Gain on Sale of Assets	3116	2,194,267,000	0	2,194,267,000
Others	3128	180,252,598,0 00	172,686,588,0 00	7,566,010,000
Management, Administrative, Selling & Financial Expens	ses			
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Management, Administrative, Selling & Financial Expenses	3199	76,977,656,00 0	0	76,977,656,000
Rent	3151	200,596,000	0	200,596,000
Salaries / Wages / Perquisites / Benefits	3154	11,800,858,00	0	11,800,858,000
Traveling / Conveyance / Vehicles Running / Maintenance	3155	1,027,897,000	0	1,027,897,000
Repair / Maintenance	3165	411,525,000	0	411,525,000
Stationery / Printing / Photocopies / Office Supplies	3166	409,616,000	0	409,616,000
Advertisement / Publicity / Promotion	3168	313,131,000	0	313,131,000
Professional Charges	3171	639,662,000	0	639,662,000
Profit on Debt (Financial Charges / Markup / Interest)	3172	15,120,458,00	0	15,120,458,000
Donation / Charity	3174	94,798,000	0	94,798,000
Other Indirect Expenses	3180	16,628,072,00 0	0	16,628,072,000
Directors Fee	3183	23,100,000	0	23,100,000
Workers Profit Participation Fund	3185	297,369,000	0	297,369,000
Irrecoverable Debts Written off	3186	24,847,263,00 0	0	24,847,263,000
Accounting Amortization	3197	244,077,000	0	244,077,000

Print Date:

Sun, 15 Jan 2023 13:30:39

Page 3 of 10





114(1) (Return of Income filed voluntarily for complete year)

Name: K-ELECTRIC LIMITED

Address: PLOT NO.39-B, K-E HOUSE, SUNSET

BOULEVARD, DHA PHASE-II, Karachi South

Saddar Town

Contact No: 00923468214374

Registration No 1543137

Tax Year: 2022

Period: 01-Jul-2021 - 30-Jun-2022

Medium: Online

Due Date: 31-Dec-2022

Document Date 15-Jan-2023

Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Accounting Depreciation	3198	4,919,234,000	0	4,919,234,000
Accounting Profit / (Loss)	3200	5,648,254,000	172,686,588,0 00	- 167,038,334,00
Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	50,548,504,49	0	50,548,504,493
Add Backs u/s 29(2) Provision for Doubtful Debts	3201	24,847,537,00 0	0	24,847,537,000
Add Backs Provision for Obsolete Stocks / Stores / Spares / Fixed Assets	3202	218,463,000	0	218,463,000
Add Backs Tax Gain on Sale of Assets	3226	3,443,862,493	0	3,443,862,493
Other Inadmissible Deductions	3234	1,209,387,000	0	1,209,387,000
Add Backs Accounting Amortization	3237	245,353,000	0	245,353,000
Add Backs Accounting Depreciation	3238	20,583,902,00	0	20,583,902,000
Admissible Deductions	3259	44,520,820,84 9	0	44,520,820,849
Accounting Gain on Sale of Assets	3246	2,194,267,000	0	2,194,267,000
Tax Amortization for Current Year	3247	236,762,462	0	236,762,462
Tax Depreciation / Initial Allowance for Current Year	3248	24,431,855,48 8	0	24,431,855,488
Other Admissible Deductions	3254	17,657,935,89 9	0	17,657,935,899
Adjustments				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax

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114(1) (Return of Income filed voluntarily for complete year)

Name: K-ELECTRIC LIMITED

Address: PLOT NO.39-B. K-E HOUSE, SUNSET

BOULEVARD, DHA PHASE-II, Karachi South

Saddar Town

Contact No: 00923468214374

Registration No 1543137

Tax Year: 2022

Period: 01-Jul-2021 - 30-Jun-2022

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Due Date: 31-Dec-2022

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Adjustments				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business before adjustment of Admissible Depreciation / Initial Allowance / Amortization for current / previous years	3270	0	0	- 136,342,032,40
Unadjusted (Loss) from Business for 2019	327019	67,274,541,13	0	67, 2 74,541,131
Unadjusted (Loss) from Business for 2020	327020	71,154,599,99	0	71,154,599,993
Unadjusted (Loss) from Business for 2021	327021	40,031,833,50	0	40,031,833,507
Business Assets / Equity / Liabilities				
Description	Code	Amount		:
Total Assets	3349	1,060,128,079, 000	0	
Land	3301	15,990,058,00	0	
Building (all types)	3302	9,631,561,000	0	
Plant / Machinery / Equipment / Furniture (including fittings)	3303	311,943,655,0 00	0	
Motor Vehicle	3304	19,432,000	0	
Intangible	3305	0	236,762,462	1
Intangible	3305	0	236,762,462	1
Capital Work in Progress	3308	151,663,503,0 00	0	
Advances / Deposits / Prepayments	3312	23,643,000	0	
Trade Debtors / Receivables	3313	136,843,034,0 00	0	
Stocks / Stores / Spares	3315	17,060,592,00 0	0	
Short Term Advances / Deposits / Prepayments	3317	9,717,951,000	0	
Cash / Cash Equivalents	3319	2,846,132,000	0	
Other Assets	3348	404,388,518,0 00	0	
Total Equity / Liabilities	3399	1,060,128,079,	0	

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114(1) (Return of Income filed voluntarily for complete year)

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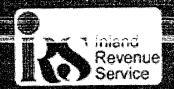
Description	Code	Amount		
Total Equity / Liabilities	3399	000	0	
Authorized Capital	3351	0	0	
Issued, Subscribed & Paid up capital	3352	96,261,551,00 0	0	
Capital Reserves	3361	2,009,172,000	0	
Revenue Reserves	3362	5,372,356,000	0	
Accumulated Profits	3364	76,815,343,00 0	0	
Revaluation Surplus	3365	69,713,296,00 0	0	
Deferred Liabilities	3373	36,073,207,00 0	0	
Provisions / Contingencies	3374	18,492,000	0	
Short Term Borrowings / Debt / Loan	3381	107,535,452,0 00	0	
Current Portion of Long Term Liabilities	3382	19,888,341,00 0	0	
Advances / Deposits / Accrued Expenses	3383	36,641,616,00 0	0	
Trade Creditors / Payables	3384	439,260,780,0 00	0	
Other Liabilities	3398	170,538,473,0 00	0	
Tax Credits				
Description	Code	Eligible Amount	Ineligible Amount	Tax Credit
Tax Credits	9329	0	0	
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	3,217,254,271	
Import u/s 148 @1%	64010002	0	2,811,772,891	
Import u/s 148 @5.5%	64010011	0	289,315,208	
Profit on Debt u/s 151 from Others	64040004	0	62,350,513	
Profit on Debt u/s 151 from Others - 1111 - Others	64040004	0	62,350,513	
Payment for Goods u/s 153(1)(a) @4%	64060008	0	2,722,186	

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114(1) (Return of Income filed voluntarily for complete year)

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Adjustable Tax			<u> </u>	
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Payment for Services u/s 153(1)(b) @8% u/c (42) of Part IV of Second Schedule	64060116	0	13,042,720	C
Telephone Bill u/s 236(1)(a)	64150001	0	11,287,491	(
Telephone Bill u/s 236(1)(a) - 1111 - Others	64150001	0	11,287,491	(
Purchase / Transfer of Immovable Property u/s 236K	64151101	0	26,763,262	(
Capital Assets u/s 7E	1			
Description	Code	Cost / Declared Value	Fair Market Value	
Commercial Property	7103	3,047,856,243	3,047,856,243	(
Commercial Property - 216 Acres, Eastern Industrial Zone, Port Qasim, Karachi, Karachi West	7103	3,047,856,243	3,047,856,243	(
Totai Value of capital assets	7106	0	3,047,856,243	
Total value of capital assets taxable under section 7E	7107	0	0	(
Final / Fixed / Minimum / Average / Relevant / Reduced 1	ax			
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	0	0	(
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 2 years but does not exceed 3 years	64330058	0	0	
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 3 years but does not exceed 4 years	64330059	0	0	
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	(
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 1 year but does not exceed 2 years	64220059	0	0	
Capital Gains on Securities u/s 37A @ corporate tax rate	64220199	0	0	(
Capital Gains on Securities u/r 6B, 4th Schedule @ Corporate Tax Rate	64220259	0	0	(
Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax

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114(1) (Return of Income filed voluntarily for complete year)

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Tax Year: 2022

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Computations	Computations						
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax			
Income / (Loss) from Business	3000	11,675,937,64 4	172,686,588,0 00	- 161,010,650,35			
Tax Chargeable	9200	0	0	4,373,425,088			
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	0			
Tax Credits	9329	0	0	0			
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	349,874,007,0	0	4,373,425,088			
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0			
Super Tax Chargeable	923181	0	0	0			
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	4,373,425,088			
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0			
Withholding Income Tax	9201	0	3,217,254,271				
Advance Income Tax	9202	0	2,100,000,000				
Refundable income Tax	9210	0	0	943,829,183			

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortizatio n
Intangible	3305	236,762,462	1	100	236,762,462
Intangible	3305	236,762,462	1	100	236,762,462

Depreciation

Description	Code	WDV (BF)/ (Addition s prior to 1st July 2020)	Deletion	Addition (Used in Pakistan)	nt of	Addition (New on or after 1st July 2020)	Exte nt of Use	Initial Allowanc e	Deprecia tion	WDV (CF)
Depreciation - Up to 30-June- 2020	324802	0	0	0	0	0	0	0	13,616,94 7,194	0
Building (all types)	330205	4,877,44	0	0	100	0	0	0	487,744,8	0

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114(1) (Return of Income filed voluntarily for complete year)

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Tax Year: 2022

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Depreciation

Description	Code	WDV (BF)/ (Addition s prior to 1st July 2020)	Deletion	Addition (Used in Pakistan)	Exte nt of Use	Addition (New on or after 1st July 2020)	Exte nt of Use	Initial Allowanc e	Deprecia tion	WDV (CF)
Building (all types)	330205	8,609	0	0	100	0	0	0	61	0
Plant / Machinery (not Otherwise specified)	330301 05	86,671,8 18,126	559,294, 228	0	100	0	0	0	12,916,87 8,585	0
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302 05	460,205, 467	0	0	100	0	0	0	138,061,6 40	0
Furniture (including fittings)	330303 05	495,080, 718	0	0	100	0	0	0	74,262,10 8	0
Depreciation - From 1st-July- 2020	324801	0	0	.0	0	0	0	8,723,682 ,750	2,091,225 ,544	0
Building (all types)	3302	0	0	0	0	658,434,0 00	100	0	32,921,70 0	0
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302	0	0	0	С	622,281,0 00	100	0	93,342,15	0
Furniture (including fittings)	330303	0	0	0	0	25,407,00 0	100	0	1,905,525	0
Machinery / Equipment eligible for 1st Year Allowance	330308	0	0	0	0	34,894,73 1,000	100	8,723,682 ,750	1,962,828 ,619	0
Plant / Machinery eligible for Initial Allowance	330308	0	0	0	0	34,894,73 1,000	100	8,723,682 ,750	1,962,828 ,619	0
Motor Vehicle (not plying for hire)	33041	0	0	0	0	3,034,000	100	0	227,550	0

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114(1) (Return of Income filed voluntarily for complete year)

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ayment

CPR Number	Date	Amount Code	Description	ion Amount		
IT202109240101152 0892	24-Sep- 2021 9202	Advance Income Tax	700000000	2022		
IT202112240101144 8808	24-Dec- 2021	9202	Advance Income Tax	70000000	2022	
IT202203300101159 0512	30-Mar- 2022	9202	Advance Income Tax	30000000	2022	
IT202206130101122 3495	9202 Advance Income 13		Advance Income Tax	40000000	2022	

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