Mr. Mazhar Iqbal Ranjha, Registrar, National Electric Power Regulatory Authority, NEPRA Tower, Attaturk Avenue (East), Sector G-5/1, Islamabad.

April 28, 2023

Ref No. KE/BPR/NEPRA/2023/121

Dir (T-1)

Dir (T-V)..... Addi, Dir (RĚ)

Subject: QUARTERLY VARIATION FOR THE QUARTER JANAURY 2023 TO MARCH 2023 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 January 2023 to March 2023 along with relevant supports, for Authority's approval.

Quarter	Quarterly Variation per unit (PKR / kWh)
January 2023 to March 2023	5.170

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 January 2023 to March 2023

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 Unit 1 is under commissioning. Therefore, KE has claimed the cost based on NEPRA allowed provisional heat rate.

, DG (fariff) Copy to:

DG (M3트)

or information & n.a. please.

CC: Chairman

= M (Tariff)

Sincerely,

Ayaz Jaffar Ahmed Director – Finance

Enclosed:

- Calculation sheet of quarterly variation January 2023 to March 2023
- Supporting documents of quarterly variation January 2023 to March 2023

(4) 已经变力 计目标代码

39-BKE House Sunset Boulevard, DHA- Phase 2, Karachi, Pakistan

O HUSI Dated.

JARTERLY ADJUSTMENT IN TARIFF DUE TO VARIATION IN FUEL AND POWER PURCI ID CAPACITY CHARGES	HASE COST INCLUDING O&M	Quarter ended March 2023
ID CAPACITY CHARGES		
		Mar-23
guired adjustment in Tariff		
Quarterly Revision to reset price levels	Rs/kWh	4.73
Unrecovered Cost for current quarter	B\$/KWh	1.04
Reversal of unrecovered cost of previous quarter	Rs/kWh	(0.5)
Totai Required adjustment in ≺E' s Tarifí	Rs/kWh	5.1
Total Required adjustment in KE's Tariff	Ps/kWh	517.0
arterly Revision to reset price levels		
Units Sent Out	Gʻ.Vh	1,477.8
T&D Losses allowed	GWh	15.3
Units à Lled	GWh	1,250.3
Cost of Fuel - KE - Note 1	MIN Rs	14,029.8
Weightad Average Fuel cost per unit billed	Rs/Kwn	Dec-22 Mar-23 Variation 7.167 11.216 4.0
Cost of Power Purchases		Mar-23
- Fuel Cost	Mill Bs	10,430.1
- O&M and Capacity Cost	Mill Rs	8.273.5
- Total Cost of Power Purchases	Mill Rs	18,703.6
Weighted Average Cost of Power Purchases (cost per unit billed)		Dec-22 Mar-23 Variation
- Fuel Cost -	Rs/kWh	7.082 8.338 1.2
- O&M Cost and capacity cost	Rs/kWh	7.193 6.614 (0.5 14.280 14.952 0.6
- Total Cost of Power Purchases	Rs/kWh	14.280 14.952 0.6
QUARTERLY INCREASE/DECREASE IN COST PER UNIT BILLED	n (1) and	
- Cost of Fuel - KE	Rs/kWh Rs/kWh	4.0
- Cost of Power Purchases - Total	ISS/ KVV/1	0.8

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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 December 2022 to February 2023 are in line with NEPRA's FCA decisions for these months whereas FCA Details for March 2023 are based on KE requested FCA which are to be updated based on NEPRA's FCA decision for March 2023.

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

K ELECTRIC LIMITED					<u> </u>	
QUARTERLY ADJUSTMENT IN TARIFF DUE TO VARIATION IN FUEL AND POWER PURCHASE AND CAPACITY CHARGES	LOST INCLUDING D&M	Quarter ended March 2023				
ADJUSTMENT IN TARIFF DUE TO UNRECOVERED COST		Dec-22	Jan-23	Feb-23	Mar-23	QTR
		Reference				
Units Sent Out	GWh		1,027.378	1,116.783	1,477.830	
T&D Losses allowed			15.36%	15.36%	15.36%	
Units billed	GWh		\$69.573	945.245	1,250.377	3,065.69
a. O&M and Capacity cost of Power purchases						
O&M and Capacity cost of Power purchases	Mill Rs		7,321.298	7,569.726	8,273.516	
O&M and Capacity cost of power purchases (per unit billed)	Rs/kWh	7.198	8.419	8.114	6.514	
Increase or decrease in O&M and Capacity cost (over Reference)	R₅/kWh		1.222	0.916	(0.583)	
O&M and Capacity Cost of Power Purchases - Monthly variations Amount	Mill Ss	-	1,052.462	866.230	(729.796)	1,198.89
 b. Unrecovered Cost of FCA due to non adjustment of T&D losses Monthly variation in fuel Cost (FCA) - Per unit 						
Cost of Fuel - KE	Rs/kWh		(0.8862)	0.3909	3.2359	
Cast of Fuel - Power Purchases	Rs/kWh		2,5975	0.1451	1.0634	
Adjustment	Rs/kWn			0.0424	0,1909	
Total	Rs/kWh	-	1.7113	0.5794	4.4903	
	,	=				
ii Monthly variation in Fuel Cost (FCA) - Amount						
Cost of Fuel - KE	Mill Bs		(910.456)	436.530	4,782.342	4,308.41
Cost of Fuel - Power Purchases	Mill Bs		2,668.618	163.129	1,571.515	4,403.26
Adjustment	Mill Rs		-	47.370	282.196	329.56
Total	Mill Rs	-	1,758.162	647.029	6,636.053	9,041.24
iii Unrecovered Cost of FCA due to non adjustment of T&D losses						
Cost of Fuel - KE	Mill Rs		(139.846)	67.051	734.558	661.77
Cost of Fuel - Power Purchases	Mill Rs		409.900	25.057	241.385	676.34
Adjustment	Mill Rs	-		7.276	43.345	50.62
Total	Mill 85	=	270.054	99.384	1,019.298	1,388.73
Summary of Unrecovered cost for the quarter					_	
a. O&M and Capacity cost of Power purchases	Mill Rs				Г	1,198.89
 Unrecovered Cost of FCA due to non adjustment of T&D losses 	Mill Rs					1,388.73
c. Net impact of Life Line, 300 Units and Agricultural Units - Annexure A description of the Agricultural Units - Annexure A	Mill Rs					18.29
d. Other Adjustments - Annexure B Total Unrecovered Cost for the Quarter	Mill Rs Mill Rs					2,483.70
Estimated Units to be sold in next quarter at allowed T&D losses - Note 1	GWh					4,88
Unrecovered Cost per unit for current quarter	Rs/kWh					1.04

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Note 1: Units for the months from April 2023' to June 2023 are forecasted. KE requests the adjustment to be allowed on actual units. In case if the determination is made prior to actualization of units, any adjustment in this regard will be claimed in the subsequent quarterly variation.

DESCRIPTION		Dec-22	Jan-23	Feb-23	Mar-23
		Reference	Current	Current	Current
1 O&M COST	Mill Rs.	20.393	18.298	34,646	40.55
a TAPAL	Mill Rs.	15.325	14.703	23.905	35.64
5 GULAHMED	Mill Rs.	271.205	346.413	271.157	285.63
C CPPA-G	Mill Rs.	272.203	-	1.183	9.97
c INT. STEELS LTD (ISL)	Mill Rs.	0.188	0.095	0.179	3.57
e INT. INDUSTRIES UTD (IIL)	Mill Rs.	4.467	3.479	4.847	8.7
f FFBL	Mill Rs.	27.745	23.403	30.239	33.4
g SNPC - Note 1	Mill Rs	. 28.078	23.696	29.001	32.5
h SNPCII - Note 1		21.923	24.008	24.215	26.4
OURSUN	Mill Rs	4.840	14.357	15.404	17.9
j GHARO SOLAR	Mill Rs		0.845	1.060	0.2
k LOTTE	Mill Rs	1.245	0.845	1.030	0.2
LUCKY	Mill Rs	-	-	-	0.2
TOTAL	Mill Rs.	395.411	469.297	435.838	495.9
CAPACITY COST					
a TAPAL	Mill Rs.	49.758	40.961	77.557	90.7
b GULAHMED	Mill Rs.	38.534	35.154	55.420	84.9
c CPPA-G	Mill Rs.	6,157.488	6,035.004	6,219.816	6,488.3
d INT. STEELS LTD (ISL)	Mill Rs.	-	-	•	
e INT, INDUSTRIES LTD (IIL)	Mill Rs.	-	-	-	
f FFBL	Mill Rs.	133.183	144.159	202.482	364.5
g SNPC I- Note 1	Mill Rs.	96.854	119.084	134.382	149.2
h SNPC II - Note 1	Mill Rs.	97.115	111.338	134.659	149.1
i OURSUN	Mill Rs.	169.793	189.241	190.878	208.5
i GHARO SOLAR	Mill Rs	33.614	100.429	107.759	125.2
k LOTTE	Mill Rs	0.532	0.361	0.453	0.3
LUCKY	Mill Rs	-		-	
m Net Metering	Mill Rs		76.270	110.481	115.2
TOTAL	Mill Rs.	6,776.971	6,852.001	7,233.888	7,777.0
TOTAL O&M & CAPACITY COST					
a TAPAL	Mill Rs.	70.152	59.258	112.203	131.
b GULAHMED	Mill Rs.	53.960	49.857	79.326	121.6
c CPPA-G	Mill Rs.	6,428.694	6,381.418	6,490.973	6,774.0
d INT. STEELS LTD (ISL)	Mill Rs.	-	-	1.183	9.9
e INT. INDUSTRIES LTD (IIL)	Mill Rs.	0.188	0.095	0.179	3.5
f FFBL	Mill Rs.	137.649	147.538	207.329	373.3
g SNPC - Note 1	Mill Rs.	124.599	142.487	154.522	182.6
h SNPC il - Note 1	Mill Rs.	125.194	135.034	163.660	181.9
i OURSUN	Mill Rs.	191.715	213.249	215.093	235.0
j GHARO SOLAR	Mill Rs	38.454	114.785	123.164	143.1
k LOTTE	Mill Rs	1.777	1.207	1.513	0.3
1 LUCKY	Mill Rs	-	-	-	0.2
m NET METERING - Note 2	Mill Rs	-	76.270	110.481	115.2
TOTAL	Mill Rs.	7,172.382	7,321.298	7,669.726	8,273.5

Note 1: Note 1: The Capacity Cost of SNPC includes ROE / ROEDC components as allowed by NEPRA on provisional basis in its decision dated August 11, 2022. Any subsequent adjustment allowed by NEPRA in this regard or in light of COD tariff true-up decision would be claimed by KE in subsequent periods.

Note 2: Excess Net Metering units for the period from January 2023 to March 2023 are 15.7 GWh (Jan 2023 3.9 GWh, Feb 2023 5.7 GWh and March 6.0 GWh) which have been settled at NAPP and the cost has been claimed as a part of capacity cost as directed by the Authority in KE's FCA decision dated February 09, 2023.

Impact of FCA not passed onto the consumers (Jan 23	to Mar 23)			Annexure A
Months		- Jan 23 🔹	, Feb-23	Mar-23
FCA Determined / Filed	PKR / KWh	1.7113	0.5794	4.4903
Categories on which negative FCA is not passed on				
Categories on which negative FCA is not passed on	GWh	2,144,889	2,267,627	2,964,879

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Agriculture	GWh	-	-	-
Residential - Upto 300 units	GWh	-	-	-
Total	GW'n	2,144,889	2,267,627	2,964,879

Negative FCA not passed on	PKR Mn	3,670,549	1,313,863	13,313,195
Total Amount for 3 months	PKR Mn			18,297,607

Note 1: FCA Details for March 2023 are based on KE's filing requested FCA which is to be actualized based on NEPRA's decision of FCA for March 2023.

tails c	f Other Adjustments for the Quarter January 2023 to March 2023. A Details Africans	Annexure B
1	FPCL's Fixed O& M from May 2017 to December 2022. (Invo'ce dated January 30, 2023 and March 14, 2023)	1,844
2	impact on revision in Negative FCA Passed on to consumers for July 2022 based on NEPRA's decision dated March 09, 2023	1,142
3	Reversal of Tax on undistributed profit for FY 13 and FY 19	(1,130
4	Tabal's CPP Differential for the period from Jun 2022 to Dec 2022 as per NEPRA's Decision dated January 23, 2023. (Invoice date Jan 25, 2023)	115
5	Tapal's EPP Differential for the period from June 2022 to Dec 2022 as per NEPRA's Decision dated January 23, 2023. [Invoice date Jan 25, 2023]	24
6	FPCL's Variable O&M Acjustment from April 2022 to December 2022. (Invoice dated January 30, 2023 and March 15, 2023)	11
7	MTDC's True up Invoice	505
3	IIC's Gas Price Differential for the month of January 2023 (Invoice dated February 13, 2023)	C.1
9	FPCL's Fuel Price Adjustment from October 2022 to January 2023 (Invoice dated February 28, 2023 and March 15, 2023)	(106
10	SNPC Fuel Cost Differential for the month of February 2023 (invoice dated March 13, 2023)	71
11	CPPA-G's Differential amount regarding Warket Operation Fee from Jul 22 to Dec 22 (Invoice cated Jan 31, 2023)	8

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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.

ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC

Invoice for Capacity Charge for the period from Janaury 01, 2023 to Janaury 31, 2023

Invoice No. CC-01/23/KE Invoice Date: February 01, 2023

Capacity Charge due for the Period from January 01, 2023 to January 31, 2023

		As per tariff determination dated January 23, 2023
(1) Fixed O&M (Local)	Rs./kWh	0.8912
(2) Cost of Working Capital	Rs./kWh	0.5845
(3) Insurance	Rs./kWh	0.2179
(4) Return on Equity	Rs./kWh	0.5830
(5) Total Capacity Charge	Rs./kWh	2.2766
 (6) Total Net Electrical Output Delivered (kWh). (7) Total Capacity Charge (5 x 6) 	· Rs.	17,992,000 40,960,587

Amount in words : Rupees Forty Million Nine Hundred and Sixty Thousand Five Hundred Eighty Seven Only.

Payment of this amount is due on February 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 Laklawala Chief Financial Officer

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Invoice Date	1-Mar-23	Invoice No.	CC-02/23/KE	Amount	77,556,9	32 // 2/19
Bill Receiving Date	1-Mar-23	P, O. No.	99-5948	G.R. No.		Signature / Name / Date
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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.

ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC

Invoice for Capacity Charge for the period from February 01, 2023 to February 28, 2023

Invoice No. CC-02/23/KE Invoice Date: March 01, 2023

Capacity Charge due for the Period from February 01, 2023 to February 28, 2023

		As per tariff determination dated January 23, 2023
(1) Fixed O&M (Local)	Rs./kWh	0.8912
(2) Cost of Working Capital	Rs./kWh	0.5845
(3) Insurance	Rs./kWh	0.2179
(4) Return on Equity	Rs./kWh	0.5830
(5) Total Capacity Charge	Rs./kWh	2.2766
 (6) Total Net Electrical Output Delivered (kWh) (7) Total Capacity Charge (5 x 6) 	Rs.	<u>34,067,000</u> 77,556,932

Amount in words : Rupees Seventy Seven Million Five Hundred and Fifty Six Thousand Nine Hundred and Thirty Two Only.

Payment of this amount is due on March 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

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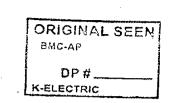
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TAPAL ENERGY (PRIVATE) LIMITED

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 March 01, 2023 to March 31, 2023

Invoice No. CC-03/23/KE Invoice Date: April 01, 2023

Capacity Charge due for the Period from March 01, 2023 to March 31, 2023

			As per tariff
			determination dated
			January 23, 2023
(1) Fixed O&M (Local)	Rs./kWh		0.8912
(2) Cost of Working Capital	Rs./kWh		0.5845
(3) Insurance	Rs./kWh		0.2179
(4) Return on Equity	Rs./kWh		0.5830
(5) Total Capacity Charge	Rs./kWh		2.2766
(6) Total Net Electrical Output Delivered (kWh)(7) Total Capacity Charge (5 x 6)		Rs.	39,877,000

Amount in words : Rupees Ninety Million Seven Hundred and Eighty Three Thousand Nine Hundred and Seventy Eight Only.

Payment of this amount is due on April 26, 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

Imran Adhi Senior Manager Finance

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Jul Ahmed Energy Limited

 $\sim 10^{\circ}$ SAUGINAL SEEN BMC-AP Mr. Aamir Rizwan Qureshi DP# Head of Fuel & IPP Management K-ELECTRIC K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase - II, DHA Karachi, Pakistan INVOICE FOR THE MONTH OF January-2023 Invoice No .: GAEL/ CPP-0047/2023 /K-ELECTRIC Invoice Date: February 1, 2023 Capacity Purchase Price due for the month of January-2023 (A) Fixed O&M (local) Rs. 0.7757 (B) Cost of Working Capital 0.8205 Rs. (C) Insurance Rs. 0.2332 (D) Return on Equity 0.8039 Rs. (E) Total Capacity Purchase Price (Rs /kwh) Rs. 2.6333 (F) Net Electrical Output Delivered kŴh 13,565,000 (G) Total Capacity Purchase Price Payment Total Rupees 35,721,270 initial Meter Reading as of 01-Jan-2023 (at 0000 hrs.) 1,310.076.000 KWh Final Meter Reading as of 31-Jan-2023 (at 2400 hrs.) 1,323,641,000 kWn Net Electrical Output Delivered 13,565,000 kWh

(Rupees Thirty-Five Million Seven Hundred Twenty-One Thousand Two Hundred Seventy Only)

and the second second

 Payment of this amount becomes due on
 February 26, 2023
 and payment directly made to HBL following 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 Executiv

Chief Financial Officer

K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

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Incoming Bill Sti	icker	(,			BANG S.	HILLING THERE
ı Vendor Code	350000	Vendor Nan	ne: M/s. GUL AH	MED ENERG		5-15 Martic //
Vendor Bill Det	ails	Capacity F	Payment for Februa	ny-2023		Initiated by
Invoice Date	1-Mar-23	Invoice No.	CPP-0048/2023	Amount	55,420,089	12.12
Bill Receiving Date	1-Mar-23	P. O. No.	99- 5447	G.R. No.		
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Bill Verification Details	s				
GL Account	cc	Tax Code	Order No.	Amount (Jr Full Rupees	s) Remarks
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 	Cheque No.	Bank	Date	Payment Doc. No
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Gul Ahmed Energy Limited

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	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	DP #		
	INVOICE FOR THE MONTH OF February-2023			
	hivolce No.: GAEL/ CPP-0048/2023 /K-ELECTRIC			
	Invoice Date: March 1, 2023			
	Capacity Purchase Price due for the month of February-2023			
	(A) Fixed O&M (local)	Rs,	0.7758	
	(B) Cost of Working Capital	Rs.	0.7000	
	(C) Insurance	Rs.	0.2331	1
	(D) Return on Equity	Rs.	0,8039	_ /
	(E) Total Capacity Purchase Price (Rs /kwh)	Rs.	2,5128	
	(F) Net Electrical Output Delivered	kWh	22,055,000	
	(G) Total Capacity Purchase Price Payment	Total Rupees	55,420,089	-
	Initial Meter Reading as of	01-Feb-2023 (at 0000 hrs.) 1,3	23,641,000	kwh -
	Final Meter Reading as of	28-Feb-2023 (at 2400 hrs.) 1,3	45,696,000	kWh
	Net Electrical Output Delivered		22,055,000	kWh
				•

(Rupees Fifty-Five Million Four Hundred Twenty Thousand Eighty-Nine Only).

 Payment of this amount becomes due on
 March 25, 2023

 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
 and payment directly made to HBL following account:

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

Ch

Chief Financial Officer

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ncoming Bill Sti	cker			2		A
/endor Code	350000	Vendo <mark>r Na</mark> m	e: M/s. GUL AH	MED ENERGY LIM	ITED	
Vendor Bill Deta	ails:	Capacity F	Payment for March-	2023		Initiated by
Invoice Date	1-Apr-23	Invoice No.	CPP-0049/2023	Amount	84,955,692	14
Bill Receiving Date	1-Apr-23	P. O. No.	99-5555	G.R. No.	: 	
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Bill Verification Detai	ls					· · · · · · · · · · · · · · · · · · ·
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			Net Amount	84,955,69	2	
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Gul Ahmed Energy Limited

Mr. Aamir Rizy Head of Fuel & K-Electric Lim KE House, 2nd 39-B, Sunset I Phase – II, DH Karachi, Pakis	k IPP Management lited				ORIGINAI BMC-AP DP # K-ELECTRIC	SEEN	
INVOICE FOR	THE MONTH OF	March-2023					
Invoice No.:	GAEL/	CPP-0049/2023	7K-ELECTRIC				
Invoice Date	: April 1, 2023						
Capacity Purc	hase Price due for	the month of	March-2023				
	(A) Fixed O&M (loc	al)			Rs.	0,7758	
	(8) Cost of Workin	g Capital			Rs.	0.7000	
	(C) Insurance				Rs.	0.2331	
	(D) Return on Equi	ty			Rs.	0.8039	_
	(E) Total Capacity	Purchase Price (Rs /	kwh)		Rs.	2.5128	
	(F) Net Electrical C	output Delivered			kWh	33,809,000	
	(G) Total Capacity	Purchase Price Payn	nent		Total Rupses	84,955,692	-
	Initial Meter	Reading as of		01-Mar-2023	(at 0000 hrs.)	1,345,695,000	kWł
	Final Meter	Reading as of		31-Mar-2023	(at 2400 hrs.)	1,379,505,000	kWł
	Net Electrical C	Output Delivered				33,809,000	kWł

(Rupees Eighty-Four Million Nine Hundred Fifty-Five Thousand Six Hundred Ninety-Two Only).

Payment of this amount becomes due on

and payment directly made to HBL following account:

GUL AHMED ENERGY LIMITED Account Name 07867900791203 Account No. IBAN No. Bank Name Branch & Address HBL Plaza Branch,

PK89 HABB 0007867900791203 Hablb Bank Limited 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.

April 26, 2023

For Gul Ahmed Energy Limited

Chief Operating Officer

Chief Financial Officer

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ORIGINAL SEEN
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DP #
K-ELECTRIC

COMMERCIAL INVOICE

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: 954000367						
Invoice	Date: January 31, 2023					
NTN:	4302481-5					
STRN:	2300430248116					

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Subject: Capacity Payment Invoice (CPP)- Invoice for the month of January 2023

TOTAL CAPACITY PAYMENT FOR THE MONTH OF JANUARY 2023

Capacity Payment _{NEOh} = Capacity Price _h x AvailCap _{NECh}		
Capacity Price,	Rs/kWh	10.0333
AvailCap _{NEO/i}	kWh	14,218,000
Capacity Payment _{NEOh}	Rupees	142,653,459
Less: 50% advance already billed as an advance Dated January 01, 2023	Rupees	(44,095,210)
	Rupees	98,558,249

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.
- 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 January 2023 - 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.

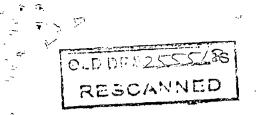
For and on behalf of FFBL Power Company Limited

OM. ed Signatory s and omissions accepte



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

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Invoice Date	28-Feb-23	Invoice No.	954000373	Amount	24,66	37,893	,
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ORIGINAL \mathbb{O} ALECTRIS

COMMERCIAL INVOICE

CAPACITY PURCHASE PRICE (CPP)

K-Electric Limited	Invoice No:	954000373	
2nd Floor, BOC Bidg, KE House	 Invoice Date: February 28, 2023		
39-B, Sunset Boulevard	NTN:	4302481-5	
DHA II, Kamchi	STRN:	2300430248116	
NTN: 1543137-1			
STRN: 12-00-2716-007-28			

Subject: Capacity Payment Invoice (CPP)- Invoice for the month of February 2023

TOTAL CAPACITY PAYMENT FOR THE MONTH OF FEBRUARY 2023

Capacity Payment _{NEOh} = Capacity Price _k x AvailCap _{NEOh}	<i>:</i>	
Capacity Price,	Rs/kWh	10.0333
AvailCap _{webn}	k₩h	20,018,000
Capacity Payment, NEOb	Rupces	200,846,599 <
Less: 50% advance already billed as an advance Dated February 01, 2023	Rupees	(175,301,817)
	Rupecs	25.544.782

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>

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 February 2023 - 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.

<u>Note</u>

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 OMI ed Signatory Errors and omissions a



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Duplication Ch Oster ______Sign Z.Sig/ eckeo 12

Ill Receiving Date 3-Apr-23 P. O. No. 99-SSS4 G.R. No. Signature / Nar Ill Verification Details GL Account CC Tax Code Order No. Amount (In Full Rupees) Remarks EAB017 220040000 370,309,867 50% payment already made		<i>i</i>	5M6 %-2140)	Y LIMITED	COMPAN	ne: FFBL POWE	Vendor Nam	153150	- endor Code
Invoice Date Invoice No. Amount 173,580,764 Ill Receiving Date 3-Apr-23 P. O. No. 99-5554 G.R. No. Ill Verification Details Signature / Nar GL Account CC Tax Code Order No. Amount (In Full Rupees) Remarks EAB017 220040000 GST @17% 370,309,867 50% payment already made	hby his fr	Initiate			h-2023	Payment for Mar	Capacity	nils .	endor Bill Deta
III Receiving Date OTPL 20 P. O. No. T PSSS 1 G.R. No. Signature / Nar Signature / Nar Signature / Nar GL Account CC Tax Code Order No. Amount (In Full Rupees) Remarks EAB017 220040000 370,309,867 50% payment already made		· /]	73,580,764	17	Amount	Q ⁹⁵⁴⁰⁰⁰³⁷⁸	Invoice No.	31-Mar-23	voice Date
Bill Verification Details GL Account CC Tax Code Order No. Amount (In Full Rupees) Remarks EAB017 220040000 370,309,867 50% payment already made		12			G.R. No.	199-555M	P, O. No.	3-Apr-23	Bill Receiving Date
GL Account CC Tax Code Order No. Amount (In Full Rupees) Remarks EAB017 220040000 370,309,867 50% payment already made	me / Date	Signature / N	S						
CST @ 17% - advance							·	ils	III Verification Deta
advance. Contracting Section Sect			s) Remarks	Full Rupees	Amount (In	Order No.	Tax Code		
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			50% payment air	,309,867			Tax Code	сс	GL Account
Mar 123			50% payment air	,309,867			Tax Code	сс	GL Account
			50% payment air	,309,867			Tax Code	сс	GL Account

				Mar 123
		Gross Amount	370,309,867	
Parking No.	Less :	Down Payment		
Parking Date		Dispute		<u> </u>
Payment Due Date 3-May-23		50% Advance Paid	(191,004,589)	Advanterd
Checked & Posted by		Dispute	(5,724,514)	Insurance not yet allowed by
		LD Charges		NEPRA.
		Net Amount	173,580,764	
	1	I.Tax		
Accounts Payable	<u> </u>	Amount Payable		

Business Area / Departm	1ent	Addressee Name &	Location		Forwarded Date:
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Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)
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* as per signature mandate

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COMMERCIAL INVOICE CAPACITY PURCHASE PRICE (CPP)

K-Electric LimitedInvoice No: 9540003782nd Floor, BOC Bldg, KE HouseInvoice Date: March 31, 202339-B, Sunset BoulevardNTN: 4302481-5DHA II, KarachiSTRN: 2300430248116NTN: 1543137-1STRN: 12-00-2716-007-28

Subject: Capacity Payment Invoice (CPP)- Invoice for the month of March 2023

TOTAL CAPACITY PAYMENT FOR THE MONTH OF MARCH 2023

Capacity Price, \times AvailCap $_{bEOH}$ Capacity Price,Rs/kWh10.2984AvailCap $_{bEOH}$ kWh35.958.000Capacity Payment $_{AEOH}$ Rupecs370,309,867Less: 50% advance already billed as an advance Dated March 01, 2023Rupees(194,084,155)Rupecs176,225,712

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.

 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>

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 March 2023 - 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.

 τ_i (

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

For and on behalf of FFBL Power Company Limited

and omissions accepted





FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

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Incoming Bl		ker			Limite			Nie kreit			
/endor Code		153265	Vendor Nam	ne: SINE	H NOORI	ABAD PO	WER COM	PANY (Pvt	.) Limit	ted	
Vendor Bill	Detai	ils	Capacity	Pavmen	t for Debt S	Servicing I	for January-	2023	ĥ	nitlated by	
Invoice Date			Invoice No.	KE/CPP/	01/23/ DS- 061		1	29,491,742		72	
Bill Receiving Da	le	14-Feb-23		t	-5279	G.R. No.		·····		· [+	
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		1		Gross An	ount	6	37,462,816				ļ
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Payment Due Da		16-Mar-23		Outage De	ducation	0.0000000000000000000000000000000000000	20,886,798)	1 vove	<u> </u>	ENTRY	γ
. Checke	d & Pos	ted by		70% Adva		<u> </u>	37,084,276)	Hohn Hand	Kai	<u>.</u>	
1			1 .	LD Charge						1	
				Net Amou	int		<u>29,491,742</u>	<u> </u>		<u>.</u>	
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SINDH SINDH Power Company (Pvt)Alcimited VAILABLE CAP For Debt Servicing C	ACITY INVOICE
Bill To: Mr. Amir Rizwan Head of Bussinees Development K-Electric Limited Clifton, Karachi	Invoice No: KE/CPP/01/23/DS-061 Invoice Date: 01-02-2023

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-January-22 to 31-January-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

	2.3200
	21,861,719 (working attached)
	445,222
	15,392,549
	37,699,490
	2.3200
Service Component	₹37,462,816
ice in PKR	(37,084,276)
Net Receive	able 50,378,540
	ice in PKR

Fifty Million Three Hundred Seventy Eight Thousand Five Hundred Forty 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 frue-up Tariff by NEPRA.

Thanking You

Syed Nadeem V) Haqile

Financial Controller

23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk

	117 Commune		ectric Limite		Date:	ication C	
Incoming Bill Sti	cker					1891 K. Fils	H3
Vendor Code	153265	Vendor Nan	e: SINDH NOOF	RIABAD POWE	RCOM	IPANY (PVI	.) Limited Initiated by
Vendor Bill Deta	ails	Capacity	Payment for Non	Debt Servicing	for Jan	uary-23	
Invoice Date	1-Feb-23	Invoice No.	KE/CPP/01/23/ NDS-061	Amount	1	12,766,618	AL
Bill Receiving Date	14-Feb-23	1	99-5280	G.R. No.			/ Lt
		ha				:	Sgnature / Name / Date
			······································			C I	JPC-P
Bill Verification Detai	is	1			·····		
GL Account	CC	Tax Code	Order No.	Amount (In Fu			
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			GST @17%	· · ·		NDS.	Settler
<u>·</u>		·		••••		5	100
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1							
··-			Gross Amount	37.8	61,597		<u>.</u>
Parking No. *		Less :	Down Payment				
Parking Date			Other Adjustment			Ju	#29-129993
Payment Due Date	16-Mar-23		Outage Deducation	₹ (9.0	41,643)	autope 6	
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			LD Charges				
			Net Amount	12,7	66,618		·
			I.Tax				}
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* as per signature mandate

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Non		i	RIGINAL SEE
	Power Company (Pvt) Limited ACTUAL AVAILABLE CAPACITY	Care to a	DP #
\ 	For Non Debt Servicing Comp		· ·
Bill To:		Invoice No:	

Bill To:	Invoice No: KE/CPP/01/23/NDS-06
Mr. Amir Rizwan	Invoice Date: 01/02/2023
Head of Bussinees Development	
K-Electric Limited	· · ·
Clifton, Karachi	
	· · · · · · · · · · · · · · · · · · ·

Dear Sir,

We are furning our Actual Available Capacity Invoice for Non Debt Service Component from 01-January-23 to 31-January-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	1.0043	- z ·
Available Capacity as per 9.1(b)	21,861,719	(working attached)
Scheduled Ouatage as per 9.1(c)	445,222	
FO + TL Outages+Gas Outages	15,392,549	
Total Available Capacity (KWH)	37,699,490	•
Capacity Price	1.0043	
Total Capacity Payment for Non Debt Service Component	37,861,597	/
Less: 70% Advance Capacity Price in PKR	(16,053,336)	$\boldsymbol{\zeta}$
Net Receivable	21,808,261	-

Twenty One Million Eight Hundred Eight Thousand Two Hundred Sixty One Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per January - March 2023 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.

lianking You

Syed Nadeem UI naue

Financial Controlle

23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: -92 21 3454 0236, info@snpc.com.pk

ncoming Bill Stic	eker		ectric Limite	
lendor Code	153265	Vendor Nan	ne: SINDH NOORI	ABAD POWER COMPANY
/endor Bill Detai	ls	Capacity	Payment for Non-L	Debt Servicing for Feb'23
nvoice Date	1-Mar-23	Invoice No.	KE/CPP/02/23/NDS- 062	Amount 17,217,846
Bill Receiving Date	16-Mar-23	P. O. No.	99-5354	G.R. No.
				Signature / Name / Date
Bill Verification Details	s v			SMPS-1 (NBS
GL Account	cc	Tax Code	, Order No.	Amount (In Full Rupees) Remarks
EAB018	220040000	,		34,134,264 Final Capacity payment for Non Deb
· · · · · · · · · · · · · · · · · · ·				Servicing component for Feb'23
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			Gross Amount	34,134,264
Parking No.		Less :	Feb'23 Advance Paid	√ (16,916,418)
Parking Date				
Payment Due Date	15-Apr-23		Jan'23 Advance Paid	
Checked & Pos	sted by	· · .		
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	· ·		Net Amount :	17,217,846
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Accounts	Payable	I	Amount Payable	
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INCORIABAD		IGINAL SEEN
Power Company (Pvt) Limited ACTUAL AVAILABLE CAPACIT For Non Debt Servicing Com		DP #
Bill Fo Mr. Amir Rizwan Head of Bussinees Development K-Electric Limited Clifton, Karachi	Invoice No: Invoice Date:	KE/CPP/02/23/NDS 06/03/2023

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-February-23 to 31-February-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	1.0043	•
Available Capacity as per 9.1(b)	23,605,329	(working attached)
Scheduled Oustage as per 9.1(c)	415,699	•
FO + TL Outages+Gas Outages	9,967,087	•
Total Available Capacity (KWH)	33,988,115	•
Capacity Price	1.0043	
Total Capacity Payment for Non Debt Service Component	34,134,264	-
Less: 70% Advance Capacity Price in PKR	(16,916,418)	
Net Receivable	17,217,846	<u> </u>

Seventeen Million Two Hundred Seventeen Thousand Eight Hundred Forty Six Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per January - March 2023 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 Nadeen Ul Haque Financial Controller

> # 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: + 92 21 3454 0236, info@snpc.com.pk

	~	E			c Limite		2		V
Incoming Bill	Stic	ker	(Formerly Ka	araçni El	ectric Supply Co	mpany Limited)	<u>em</u>	<u>G.K-Elect</u>	
Vendor Code		153265	Vendor Nar	ne: Sli	NDH NOORI	ABAD POW	ER COMP	ANY LIMP	ED.
Vendor Bill L)etai	ls	Capacity	Pavm	ent for Debt :	Servicina for	Feb'23	•	Initiated by
Invoice Date		1-Mar-23	invoice No.	KE/CF	P/02/23/DS-	Amount		,774,372	Ww
Bill Receiving Dat	e	16-Mar-23	P. O. No.	90	-5353	G.R. No.		: 	
	·								. Signature / Name / Date
Bill Verification L	Detail:	5	-	;	······			SNP	e-1(D8)
GL Account	•••	cc	Tax Code		Order No.	Amount (In	Full Rupees)	Remarks	
EAB018		220040000		<u> </u>					payment for Debt
		94. 1	· · ·		······································		<u> </u>	· · · ·	ponent for Feb'23
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				Gross	Amount	78	,852,427		
Parking No.	,		Less ;		·····				
Parking Date	. `								
Payment Due Dat		15-Apr-23		Feb'23 A	dvance Pald	(139	,078,055)		• • •
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				Net Am	ount	/ 39	,774,372		·
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NAORIABAD		ORIGINAL BMC-AP	SEEN
Power Company (Pxt) +imitedarLable CAPA	CITY INVOICE	DP #	
For Debt Servicing Co			
Bill To:	Invoice No: KE/C	PP/02/23/DS-062	
Mr. Amir Rizwan	Invoice Date: 06	-03-2023	
Head of Bussinees Development			
K-Electric Limited			
Clifton, Karachi			
	•		1997 - 1 9
Door Sir			

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-February-23 to 28-February-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	2.3200
Available Capacity as per 9.1(b)	23,605,329 (working attached)
 Scheduled Ouatage as per 9.1(c) 	415,699 -
FO + TL Outages+Gas Outages	9,967,087
Total Available Capacity (KWH)	33,988,115
Capacity Price	2.3200
Total Capacity Payment for Debt Service Component	78,852,427
Less: 70% Advance Capacity Price in PKR	(39,078,055)
Net Receivable	39,774,372

Thirty Nine Million Seven Hundred Seventy Four Thousand Three Hundred Seventy Two 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 Nadeen VI Haque Financial Controller

			ectric Limite men electric Supply Con			
Incoming Bill Sti Vendor Code	153265	Vendar Nan	10: SINDH NOORI	ABAD POWER COM	IPANY (Pvi.)	Limited
Vendor Bill Dete	üş	Capacity	Payment for Deht 1	Servicing for March-	023	initiation by
inspier Dete		inveice No.	KE/CPP/03/23/ 03 003	Amount	25,844,231	
Bill Receiving Date	12-Apr-23	1	49-5465	G.R. No.		
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				87,551,358	*	
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(PVAE4UNUSQAILABLE CAPACITY INVOIC
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SINDH

Power Company

For Debt Servicing Component

Bill Fo:			· · · · · · · · · · · · · · · · · · ·		<u> </u>
Mr. Amir Rizwan	*****	*****	 	******	
Head of Bussinees Deve	looment				
K-Electric Limited	· · · ·				
Clifton, Karachi					

Invoice No: KE/CPP/03/23/DS-063 Invoice Date: 11-04-2023

## Dear Sic

0. *1*00 ×

We are furnitushing our Actual Available Capacity Invoice for Debt Service Component from 01-Moreh-23 to 31-March-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	2.3208				
Available Capacity as per 9.1(b)			26,179,235	(working attached)	
Scheduled Obatage as per 9.1(c)			234,429		
PO + TL Outages+Gas Outages			11.367.073		
Total Assibble Capacity (KWH)			37,780,758		
Capacity Price			2.3260		
Total Capacity Payment for Debt Serv	vice Component		87,651,398		
Less: 70% Advance Capacity Price	ia PKR	· · · · · · · · · · · · · · · · · · ·	(61,807,127)	· · · · · · · · · · · · · · · · · · · ·	
	Ne	Receivable	25,844,231		

Twenty Five Million Eight Hundred Forty Four Thonsand Two Hundred Thirty One Rupres 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 involved upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeem Haque

Financial Controller

# 23-A/H. Mohammad Ali Jaubar Memorial Co-operative Housing Society, Karachi Phone: +92.21 3454 0295 Fex: +02.21 2454 0286 info@pone.com ob

# K - Electric Limited

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Vendor Bill Deta	iils	Сарасіту	Payment for Non D	bebt Servicing	for Ma	rch-23	A-2 -		
Invoice Date	11-Apr-23	Invoice No.	KE/CPP/03/23/ NDS-063	Amount		11,187.655	$\sim 1/2$		
Bill Receiving Date	12-Apr-23	P O No.	99-0462-	G.R NO			<u> </u>		
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		·····	Gross Amount	37,94	3,215				
Parking No.		Loss ;	Goven Psymani						
Parking Date			Other Adjustment						
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			LO Charges						
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as per signature mandate

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(Pvt) Limited ACITAL AVAILABLE CAPACITY INVOICE For Non Debt Servicing Component

SINDH

Power Company

Bill To:			
Mr. Amir Rizwaa			
Haul of Bussinees Develo	anae ist		
K-Electric Louisted		· · · ·	
Chillon, Kanada			
		:	

favoire No: KE/CPP/03/23/ND8-063 Invoire Date: 11/04/2023

Deer Sir,

We are furnituling our Astual Available Capacity Invoice, for Nen Och Service Component from 01-March 23 to 31-March 23 in incordance with social 9-5 (a) of Pewer Perchase Agreement.

Capasity peás	1,6543	
Available Capacity as part 9-1(b)	26,179,256	(working attached)
Scheduled Oustage as per 9 1(c)	234,429	
FO + Y. Chasges+Cat Outages	13.367.973	
Four Available Concessiv (KWH)	37,780,758	•
Capacity Price	C \$6643	an a
Total Capacity Payment for Non Debt Service Components	37,943,215	
Less: 70% Advance Capacity Price in PKR	(26,753,360)	
Not Receive	ibte 11,187,655	•••••••••••••••••••••••••••••••••••••••

Eleven Million One Hundrad Eighty Seven Thousand Six Hundred Fifty Five Rupees and No Palsas

NOTE 1: Fire Fixed O& M component has been worked out as per January - March 2023 indexation based on the NEPRA determination, dated September 21, 2021. The insurance component has been worked out at per reference tariff without taking into account indexation and the True-up adjustments. However, the ROE and ROEDC are involved as per NEPRA determination dated August 11, 2022. The difference is indexation True-up Tariff and Reference Tariff will be involved upon approval of True-up Tariff and Reference Tariff will be involved upon approval of True-up Tariff and Reference Tariff will be involved upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeo Col Haque -Futupelal Consultor

23-A/H. Mohammad Ali Jauhar Memorial Co-optrative Housing Society, Karashi Phone: + 92/21/3454/0235/Fax: + 92/21/3436/0236, unfollosope.com.ph

K - Electric Limited

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(Formerly Karechi Electric Supply Company Limited)

Incoming Bill Stic	ker			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				an a
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venuur om Deter	r	Source		27703/23/	(201 000 00			
Invoice Gate	11-Apr-23	Invoice No.	N	03-063	Amount		11,187,6	<u>55</u> // `````````````````````````````````
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CTUAL AVAILABLE CAPACITY INVOICE

For Non Beht Servicing Component

Bill To:	
Mr. Amir Rizvan	
Head of Bussinees Development	
K-Electric Lonited	
Chilton, Kauschi	

Byoire No.	KE/CPP/03/23/ND8-063
invoice Dates	11/04/2023

Dest Site

We are furninghing our Actual Available Capacity Involter for Non-Debt Service Companyin from 01-March-23 to 31-March-23 in accordance with socion 8.5 (a) of Prover Parchese Agreement.

Capacity price	1.6943
Available Capacity as per (r.1.0)	26.179.256 (working attached)
Scheduled Oustage as per 9 1(c)	234.429
FO + YU Outages *Cas Outages	13.367.073
Four Available Convairy (& WH)	37.780.758
Capacity Price	1.0043
Fotal Capacity Payment for Noo Debt Service Component	37,943,215
Less: 70% Advance Capacity Price in PKR	(26,753,560)
Net Receivable	11,187,655
	and the second

Eleven Million One Hundred Eighty Seven Thousand Six Hundred Fifty Five Rupees and No Palsas

NOTE 1: (the Field O&M composion has been worked out as per January - March 2023 indepartion based on the NEPRA deterministion, dated September 21, 2021. The insurance component has been worked out at per reference tarily without taking into account indeviation and the True-up adjustments. However, the ROE and ROEDC are involved as per NEPRA determination dated August 11, 2022. The difference in indeviation True-up Tariff and Reference Tariff will be involved upon approval of True-up Tariff by NEPRA.

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Payment Due Date	16-Mar-23		70% Adv	rance Paid	5 (3	87,083,465)	Adres	hid
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* as per signature mandate

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Nooria Power Comp	Pxt)rt-imited	ILABLE CAP	ORIGINAL SEEN DMC-AP DP # K-ELECYRIC
$\mathbf{N}$	For De	bt Servicing C	omponent
Bill To:			Invoice No: KE/CPP/01/23/DS-061
Mr. Amir Rizwan			Invoice Date: 01-02-2023
Head of Business Development			
K-Electric Limited	•		
Clifton, Karachi		•.	
	· · · · · · · · · · · · · · · · · · ·		
Dear Sir,	•		
, ,			Service Component from 01-January-23 to 31-January
Capacity price		_	2.3032

22,156,234 (working attached) Available Capacity as per 9.1(b) Scheduled Ouatage as per 9.1(c) 275,742 15,541,639 FO + TL Outages 37,973,615 Total Available Capacity (KWH) 2.3032 **Capacity** Price Total Capacity Payment for Debt Service Component ✓ 87,460,830 Less: 70% Advance Capacity Price in PKR (37,084,276) 50,376,554 Net Receivable

Fifty Million Three Hundred Seventy Six Thousand Five Hundred Fifty Four 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 VI Haque Financial Controller

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Vendor Code	153266	Vendor Nan	1e: SINDH NOÓRI	ABAD POWER	COMPA	NY (Pvt.) Lin	nited Phase II
Vendor Bill Det	ails	Capacity	Payment for Non	Debt Servicing	for Jar	nuary-23	2
Invoice Date	1-Feb-23	Invoice No.	KE/CPP/01/23/ NDS-061	Amount		10,427,017	
Bill Receiving Date	14-Feb-23	P. O. No.		G.R. No.			
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Parking No.		Less ;	Down Payment				· · · · · · · · · · · · · · · · · · ·
Parking Date		]	DS Recovery		•	· J	V#29-129996
Payment Due Date	16-Mar-23		Outage Deducation	\$ (11,3	82,322)	Carlyc,	A4N21/12/1-
Checked & P	Posted by		70% Advance Paid	(16,0	54,152)	Adwe F	tr J.
			LD Charges				
			Net Amount	10,4	27,017		
			I.Tax				
Account	s Payable		Amount Payable				
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SINDH SINDH Power Company-Phase II (Pvt) Limited ACTUAL AVAILA	ORIGINAL SEE
For Non Det	ot Servicing Component
Bill To:	Invoice No: KE/CPP/01/23/NDS-061
Mr. Amir Rizwan Head of Business Development	Invoice Date: 01/02/2023
K-Electric Limited	
Clifton, Karachi	
Dear Sir,	Dubt finning (Duran and Franch Of Franch 22 to 21 January 22 in
we are furninghing our Actual Available Capacity Involce for Nor accordance with section 9.5 (a) of Power Purchase Agreement.	n Debt Service Component from 01-January-23 to 31-January-23 in
accordance with section 9.5 (a) of Fower Functiase Agreement.	
Capacity price	0.9971
·	······································
Available Capacity as per 9.1(b)	22,156,234 (working attached)
Scheduled Ouatage as per 9.1(c)	275,742
FO + TL Outages+ Gas Outages	15,541,639
foral Available Capacity (KWH)	37,973,615
Capacity Price	0.9971
Total Capacity Payment for Non Debt Service Component	37,863,491
Less: 70% Advance Canacity Price in PKR	(16.054.152)

Twenty One Million Eight Hundred Nine Thousand Three Hundred Thirty Nine Rupees and No Paisas

Net Receivable

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.

21.809.339

Thanking You.

Syed Nadeem U Haque Financial Controlled

Bill Verification Details       EVPC-2 (         GL Account       CC       Tax Code       Order No.       Amounit (In Full Rupees)       Remarks         EAB019       220040000       (79,044,025)       Final Capacity personance       Servicing compon         Servicing compon       Gross Amount       79,044,025       Final Capacity personance       Servicing compon         Parking No.       Gross Amount       79,044,025       Forder       Forder         Parking Date       Febr23 Advance Paid       (39,077,200)       Febr23 Advance Paid       (39,966,825)         Parking No.       Net Amount       (39,966,825)       I.Tax       Accounts Payable       I.Tax         Accounts Payable       Amount Payable       I.Tax       I.Tax       I.Tax       I.Tax         Document Forwarded to:       I.Tax       I.Tax       I.Tax       I.Tax       I.Tax	Initiated by:
Vendor Bill Details       Capacity Payment for Debt Servicing for Feb'23         Invoice Date       1-Mar-23       Invoice No.       DS-062       Amount       39,966,825         Bill Receiving Date       18-Mar-23       P. O. No.       AP - 53SS       G.R. No.       Su         Bill Verification Details       GC       Tax Code       Order No.       Amount (In Full Rupees)       Remarks         EAB019       220040000       (79,044,025)       Final Capacity pay         Servicing compon       Servicing compon       Servicing compon         Parking No.       Image: Servicing compon       Servicing compon         Parking Date       Servicing compon       Servicing compon         Parking No.       Less:       Servicing compon         Parking Date       Servicing compon       Servicing compon         Parking Date       Servicing compon       Servicing compon         Parking Date       Servicing compon       Servicing compon         Retention       Tax       Servicing compon         Accounts Payable       Less:       Servicing compon         Ruppees:       Tax       Servicing compon         Document Forwarded to:       Tax       Servicing compon         Business Aree / Department:       Addressee Name & Locatio	Initiated by:
Invoice Date 1-Mar-23 Invoice No DS-062 Amount 39,966,825 Bill Receiving Date 18-Mar-23 P. O. No. 99 9-5355 G.R. No. Statement GLAccount CC Tax Code Order No. Amount (In Full Rupees) Remarks FAB019 220040000  (79,044,025 Final Capacity per Servicing compon Serv	ment for Debt
Invoice Date 1-Mar-23 Invoice No. DS-062 Amount 39,966,825 Bill Receiving Date 16-Mar-23 P. O. No. 99 - 5355 G.R. No. 99 Bill Verification Details FUNC-2 ( GL Account CC Tax Code Order No. Amount (In Full Rupees) Remarks EABO 19 220040000 (79,044,025 Final Capacity per Servicing compon Servicing compon Servici	ment for Debt
Bill Verification Details  GL Account CC Tax Code Order Nc. Armount (In Full Rupees), Remarks Final Capacity per Servicing compon Servicing compon C Servicing compon	ment for Debt
Bill Verification Details       Style=2 (         GL Account       CC       Tax Code       Order No.       Amount (In Full Rupees)       Remarks         EAB019       220040000       179,044,025       Final Capacity pay       Servicing compon         Servicing compon       Servicing compon       Servicing compon       Servicing compon         Parking No.       Less :       Servicing compon       Fey 3         Parking Date       15 Apr/23       Feb/23 Advance Paid       (39,077,200)         Retention       Xet Amount       X9,966,825       Servicing Compon         Net Amount       X9,966,825       Servicing Compon       Servicing Compon         Rupees:-       Document Forwarded to: <td>ment for Debt</td>	ment for Debt
GL Account       CC       Tax Code       Order No.       Amount (In Full Rupees)       Remarks         EAB019       220040000       (79,044,025)       Final Capacity pay         Servicing compon       Servicing compon         Parking No.       Less :       Servicing compon         Parking Date       Itess :       Servicing compon         Retention       Retention       Servicing compon         Accounts Payable       Amount 2 39,966,825       Servicing compon         Ruprees:-       Servicing compon	
GL Account       CC       Tax Code       Order No.       Amount (In Full Rupees)       Remarks         EAB019       220040000       (79,044,025)       Final Capacity pay         Servicing compon       Servicing compon         Parking No.       Less :       Servicing compon         Parking Date       Itess :       Servicing compon         Retention       Retention       Servicing compon         Accounts Payable       Amount 2 39,966,825       Servicing compon         Ruprees:-       Servicing compon	
EAB019       220040000       (79,044,025)       Final Capacity pay         Servicing compon       Servicing compon       Servicing compon         Parking No.       Less :       Servicing compon         Parking Date       Servicing compon       Feb:23 Advance Paid       (39,077,200)         Payment Due Date       15-Apr/23       Retention       Servicing compon         Checked & Posted by       Net Amount       (39,966,825)       Index         IndexIndexAmount Payable       Servicing compon       Servicing compon         Rupees:-       Document Forwarded to:       Servicing compon       For         Business Area / Department:       Addressee Name & Location:       For         Verified By       Approved By       Servicing compon       For	
Servicing compon Servicing co	
Image: Second	92
Gross Amount       79,044,025         Parking No.       Less:         Parking Date       15:Apr-23         Checked & Posted by       Feb'23 Advance Paid         Checked & Posted by       Retention         Net Amount       √ 39,966,825         1.Tax       Amount Payable         Rupees:-       Addressee Name & Location:         Verified By       Approved By	* 2 0 7
Gross Amount       79,044,025         Parking No.       Less:         Parking Date       15:Apr-23         Checked & Posted by       Feb'23 Advance Paid         Checked & Posted by       Retention         Net Amount       √ 39,966,825         1.Tax       Amount Payable         Rupees:-       Addressee Name & Location:         Verified By       Approved By	10
Bross Amount       79,044,025         Parking No.       Less:         Parking Date       15-Apr-23         Payment Due Date       15-Apr-23         Checked & Posted by       Feb*23 Advance Paid         Net Amount       (39,077,200)         Retention       Net Amount         Accounts Payable       Net Amount         Accounts Payable       Amount Payable         Rupees:-       Document Forwarded to:         Business Area / Department:       Addressee Name & Location:         Verified By       Approved By	merior
Parking No.       Less:         Parking Date       IS-Apt-23         Payment Due Date       15-Apt-23         Checked & Posted by       Feb23 Advance Paid         Checked & Posted by       Net Amount         Accounts Payable       Net Amount         Accounts Payable       I.Tax         Rupees:-       Addressee Name & Location:         Verified By       Approved By	23
Parking Date       15 Apr-23         Payment Due Dete       15 Apr-23         Checked & Posted by       Feb/23 Advance Paid         Checked & Posted by       Net Amount         Accounts Payable       39,966,825         I.Tax       Amount Payable         Rupees:-       Addressee Name & Location:         Document Forwarded to:       For         Business Area / Department:       Addressee Name & Location:         Verified By       Approved By	
Payment Due Date       15-Apr-23         Checked & Posted by       Retention         Net Amount       39,966,825         I.Tax       I.Tax         Accounts Payable       Amount Payable         Rupees:-       Document Forwarded to:         Business Area / Department:       Addressee Name & Location:         Verified By       Approved By	
Checked & Posted by       Retention         Net Amount       39,966,825         I.Tax       I.Tax         Accounts Payable       Amount Payable         Rupees:-       Document Forwarded to:         Business Area / Department:       Addressee Name & Location:         Verified By       Approved St.	
Net Amount     39,966,825       I.Tax     I.Tax       Accounts Payable     Amount Payable       Rupees:-     Image: Amount Payable       Document Forwarded to:     Business Area / Department:       Addressee Name & Location:     For       Verified By     Approved St.	
I. Tax       Accounts Payable       Rupees:-       Document Forwarded to:       Business Area / Department:     Addressee Name & Location:       Verified By     Approved BX	
I. Tax       Accounts Payable       Rupees:-       Document Forwarded to:       Business Area / Department:     Addressee Name & Location:       Verified By     Approved BX	
Accounts Payable     Amount Payable       Rupees:-     Document Forwarded to:       Business Area / Department:     Addressee Name & Location:       Verified By     Approved SX	
Rupees:-         Document Forwarded to:         Business Area / Department:       Addressee Name & Location:         Verified By    Approved BX	· · · · ·
Document Forwarded to:         Business Area / Department:       Addressee Name & Location:         For         Verified By	
Business Area / Department: Addressee Name & Location: For Verified By Approved Bx	
Verified By	varded Date:
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Signature / Name / Date Authorized Signatures Functional Approval	BA / COO *
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Payment Particulars	
Payment Doc. No Date Bank. Cheque No. Cheque Date Amoun	(In Full Rupees)

Portel

	SINDH
NOR	IABAD
Power C	ompany-Phase II
	(Pxt) Limited

ORIGINAL SEEN
DP #

For Debt Servicing Component

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

Invoice No: KE/CPP/02/23/DS-062 Invoice Date: 06-03-2023

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-February-23 to 28-February-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	2.3032	
Available Capacity as per 9.1(b)	22,719,763	(working attached)
Scheduled Ouatage as per 9.1(c)	1,715,616	
FO + TL Outages	9,883,840	
Total Available Capacity (KWH)	34,319,219	
Capacity Price	2.3032	• •
Total Capacity Payment for Debt Service Component	79,044,025∢	
Less: 70% Advance Capacity Price in PKR	(39,077,200)	
Net Receivable	39,966,825 <	

Thirty Nine Million Nine Hundred Sixty Six Thousand Eight Hundred Twenty Five 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 WHaque Financial Controller

> # 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk

Incoming Bill Stick		1(000-100-11)		ABAD POWER COM	DANY DUA	SEILTIMITED
Vendor Code	153266	·				Anitiated by
Vendor Bill Detail	<u>s</u>	Capacity	Payment for Non-c KE/CPP/02/23	lebt Servicing for Feb	23	
Invoice Date	1-Mar-23	Invoice No.	NDS-062	Amount	17,302,414	
Bill Receiving Date	16-Mar-23	P: Q. No.	99-5356	G.R. No		
· · · ·						Signature / Name / Dat
Bill Verification Details					SNPC	-2ENDS
GL Account	сс	Tax Code	Order No.	Amount (In Full Rupees	s). Remarks	
EAB019	220040000	100000				: y:payment for Non- L
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			Gross Amount	34,219,693		
Parking No.	······································	· Less :				
Parking Date						
Payment Due Date	15-Apr-23		Feb'23 Advance Paid	(16,917,279)	<u>۲</u>	<u>.</u>
	· · ·		Retention			·····
			LD Charges Net Amount	17,302,414		
	· · ·	-	I. Tax	17,302,414	•	······································
Accounts F	Pavable		Amount Payable			
Rupees:-		· · · ·			<u>t</u>	
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Business Area / Departn		Addressee I	Name & Location:			Forwarded Date:
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Signature / Name	e / Date		Authorized Signature مستشخر	s* Functional Ap	proval	FBA / COO *
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Payment Particulars		· ·				
Payment Doc. No	Date	Bar	nk Chequ	ue No. Cheque L	Date Ar	nount (In Full Rupees
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SINDH	
	ORIGINAL SEEN
	BMC-AP
Power Company-Phase II	DP #
(Pvt) Limited	K.E. FOTOLO
	LE CAPACITY INVOICE
For Non Debt S	Servicing Component
Bill To:	Invoice No: KE/CPP/02/23/NDS-062
Mr. Amir Rizwan	Invoice Date: 06/03/2023
Head of Business Development	
K-Electric Limited	· 1
Clifton, Karachi	
	· · ·
Dear Sir,	
We are furninshing our Actual Available Capacity Invoice for Non D	ebt Service Component from 01-February-23 to 28-February-23 in
accordance with section 9.5 (a) of Power Purchase Agreement.	
Constitute	0.0071
Capacity price	0.9971
Available Capacity as per 9.1(b)	22,719,763 (working attached)
Scheduled Ouatage as per 9.1(c)	1,715,616
<ul> <li>FO + TL Dutages+ Gas Outages</li> </ul>	9,883,840
Total Available Capacity (KWH)	34,319,219
Capacity Price	0.9971
Total Capacity Payment for Non Debt Service Component	34,219,693
Less: 70% Advance Capacity Price in PKR	(16,917,279)
Net Receivable	17,302,414 🗸
Seventeen Million Three Hundred Two Thousand Four Hundred	Fourteen Rupees and No Paisas
	· · ·
NOTE 1: The Fixed O&M component has been worked out as per Jar	nuary - March 2023 indexation based on the NEPRA determination, dated
September 21, 2021. The insurance component has been worked out a	s per reference tariff without taking into account indexation and the True-
up adjustments . However, the ROE and ROEDC are involced as per l	VEPRA determination dated August 11, 2022. The difference in indexation
True-up Tariff and Reference Tariff will be invoiced upon approval of	
·	
Thanking You.	

Syed Nadeem Ul Haque Financial Controller

# 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk

	<u>ker</u>			······	***	
andor Cada	153288			ABAD POWER CO		ASE I LIMITED.
lendor Bill Deta	[[8	Cepacity		Servicing for March'	23	
wolce Date	11-Apr-23	Invoice No.	KE/CPF/03/23 DS-063	Amount	25,911,849	
Il Receiving Data	12-Apr-23	fuuna	99- (463	GR. No		(
						Signature / Name / Date
	*****	******	******			126-90
ill Verification Detai	1		1			
OL Account	00	7 ax Code	Crder No	Amount (In Full Rupe	es) – Remarks I Actual DS ca	senity navinant
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		+	Gross Amount	87,717,62	*	
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'ayment Dua Date	12-68ay-23		70% Advence Paid	(61,805,77	5) Hadre	Pér L
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			Net Amount	25,911,84	9	
Accounts	Payatile		Amount Payable			
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usiness Area / Dapor	tmant	Activision	Name & Location			Forwardad Date:
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				NY PXQ		nount (In Full Rupees)

* as per signature mandate

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### ACTUAL AVAILABLE CAPACITY INVOLCE

For Debt Servicing Component

•	Bill To:
	Mr. Antie Rizwan
	Head of Business Development
	K-Electric Limited
ļ	Clifton, Karacisi
2	
ł	

Invoice No: KE/CPP/83/13/115-863 Invoice Date: 11-04-2023

#### Dear Sie,

We are furninshing our Actual Available Capacity Lavoice for Debi Service Component from 01-March-23 to 31-March-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	2.3832	
Available Capacity as per 9.1(b)	25,912.034 (working	attachadi
Scheduled Oustage as per S.1(c)	1.737,296	
FO + TL Outages	18,435,779	
Total Available Capacity (KWH)	38.085,109	
Capacity Price	1.3033 >	
Total Capacity Payment for Detn Service Component	87.717.624	
Less: 78% Advance Capacity Price in PKR	(61,805,775)	
Net Receivab	sle 25,911,849	. 11

Twenty Five Million Nine Hundred Eleven Thousand Eight Hundred Forty Nine and No Paisas

NOTE I: 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 involved upon approval of True-up Tariff by NEPRA.

Thanking You.

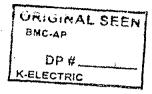
Synd Naderen V.I Haque Financial Coldcoffer

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Incoming Bill Sti	<u>скег</u> 153907	líondos tion	ne: Sindh T	ranem	ission &	Dispatch C	ompany /F	and it d	
Vendor Code		*******	sion Capacity				:	Initiate	d by
Vendor Bill Pete Invoice Date	8-Feb-23	Invoice Nos.	KE/CPP/23	/001	Amount		- <u>23</u> 26,767,645	計 /出	7
Bill Receiving Date	10-Feb-23	P. O. No.	99-5		G.R. No.				Á
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Bill Verification Deta		Tay Cada	Oridae		Amount	(In Eul Runaa			
GL Account	CC	Tax Code	Order i Amoun		7	(In Full Rupee) 23,688,181	Wheeling C		
			13% Sindh Sal			3,079,464			),
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			· · · ·	·····				um 25	•
		<u> </u>	Gross Amoun			26,767,645			
Parking No.		Less :	Down Payment			20,707,043			
Parking Date			Other Adjustmer						
Payment Due Date	17-Mar-23		Wilheld 10% P. I						
Checked & Po	osted by	1	Retention						
- 1 m			LD Charges					·	
			Net Amount			26,767,645			
			I.Tax				······		
Accounts Rupees:-	s Payabl <del>o</del>	<u> </u>	Amount Paya	ble					
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Document Forwarde Business Area / Depai		Addressee	Vame & Location	·····				Forwarded D	)ate:
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## SERVICES SALES TAX INVOICE

Original

Invoice No.: 0101 Invoice Date: 08-Feb-23

Service Recipient:	
K Electric Limited	
KE House, 39-B, Sunset Boulevard, Phase-II,	
Defence Housing Authority, Karachi	
Ph: 021-32637133	
NTN: 1543137-1	
STRN: 1200271600728	

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi Ph: 021-111-777-832 NTN: 4389053-9 SNTN: 4389053-9

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
I	Fixed Capacity Wheeling Charges for the month of January 2023 (50%)	9854.0000	23,688,181.03	13%	3,079,463.53	26,767,644.57
-	•	-	-	-	-	-
· •	-	-	-	-	-	-
-	-	-	-	1	-	-
-	-	-	-	-	-	
-	-	-	-	-	-	-
		-	-	-	-	-
	TOTAL		23,688,181.03		3,079,463.53	26,767,644.57

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

O.E

Thanking You.



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

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

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



<b>STD</b>	® •		
Sindh Transmission & Dispatch Company (Pyrid ing)	L HISSION CAPACITY INVOICE ed Capacity Wheeling Charges	Provincia	l Grid Company
Original	Invoice No.: KE/CPP/23/001 Invoice Date: 08-Feb-23		
Bill Tu: 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 Comp 3rd Floor, State Life Building No.3, Dr Karachi Ph: 021-111-777-832 NTN: 4389053-9	any (Pvt.) Limited , Ziauddin Ahmed Road,	
Dear Sir, We are furnishing our Fixed Capacity Invoice from Initial of Triperties Wheeling Agreement	I-January-2023 to 31-January-2023 in accordance	with section 5 of the	
Initialed Tripartite Wheeling Agreement. <u>TARIFF</u> Non-Debt Scryicing Components	· · · · ·	Indexed Tariff July - Dec 2022	
Operations & Maintenance Insurance Peturn on Equity d Capacity		0.2211 0.0192 0.0935 0.3338	
Debt Servicing Components Principal Repayment Interest Fixed Capacity		0.1291 0.16720.2963	
Total Fixed Capacity for Debt Servicing and Non-D	ebt Servicing Components	0.6301	
Available Capacity (KWH) Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)		74,626,073 	
Wheeling Capacity Payment (Rs.) Wheeling Oulage Allowance Payment (Rs.) Total Duc Payment (Rs.)	· .	47,021,888.39 354,473.68 47,376,362.06	
Recievable from KE (50%) 13% Sindh Sales Tax Recievable from KE (50%) including SST Amount in Words: Twenty Six Million Seven Hu	ndred Sixty Seven Thousand Six Hundred For	23,688,181.03 3,079,463.53 26,767,644.57 E&O.E ty Four Rupees and Fifty	
Seven Paisas O.E			
Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowanc Remaining Wheeling Outage Allowance (KWH)	e (KWH)	13,279,284 562,567 12,716,717	
06, 2021, August 05, 2021, February 10, 2 Note: any One Time Adjustments at COD and th	nce with NEPRA Determination dated February 1 022 and August 17, 2022 using Reference Tariff e applicable indexations which difference shall be eable provisionally or otherwise as allowed by Ni	without taking into account e billed upon as per	
Satradia fined tunejo Chief Financial Officer		x	
A HILL A		•	

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

Incoming Bill St	lcker	1	arachi Electric Supply Co			DHO MI	/
Vendor Code	153907	Vendor Nai	ne: Sindh Transn	nission & Di	spatch C	ompany (P	/t.) Ltd II / Initial d by
Vendo <mark>r</mark> Bill Det	ails	Transmis Invoice	sion Capacity Whee				
Invoice Date	8-Feb-23	Nos.	ST Invoice 0102	Amount		26,767,645	(AL)
Bill Receiving Date	10-Feb-23	P. O. No.	44-5>38	G.R. No.	<u> </u>	·	[. w
							Signature / Name / Da
Bill Verification Deta	ils	·	·····	·····		<u>BTP</u>	5€ #02
GL Account	cc	Tax Code	Order No.	Amount (In F		1	
· · · · · · · · · · · · · · · · · · ·		<u> </u>	Amount	At .		Wheeling Ch	arges
		·	13% Sindh Sales Tax	₹ 3,0	079,464	Whe	ely Pay
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			Gross Amount	( 26, 2	767,645	ļ	
Parking No.		Less ;	Down Payment			ļ	
Parking Date			Other Adjustment				
Payment Due Date	17-Mar-23		Witheld 10% P. Bond				
Checked & Posted by			Retention		•		
			LD Charges Net Amount	( 26 )	767,645		
			I.Tax		<u>, 01, 8 70</u>		
Account	s Payable	1	Amount Payable				j
Rupees:-				-			
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ORIGINAL SEEN BMC-AP DP # _____ K-ELECTRIC



**Provincial Grid Company** 

## SERVICES SALES TAX INVOICE

Original

Invoice No.: 0102 Invoice Date: 08-Feb-23

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider:

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

NTN: 4389053-9 SNTN: 4389053-9

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of. Sindh Sales Tax	Value inclusi Sales	ve of Sindh Tax
1	Fixed Capacity Wheeling Charges for the month of January 2023 (50%)	9854.0000 ·	23,688,181.03	13%	3,079,463.53	26,	767,644.57
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	-	-	-	-	-	+	
	TOTAL		23,688,181.03		3,079,463.53	26,	767,644.57

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

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Thanking You.

Sajjad Ahmed Joneio Chief Financial Officer

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

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





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

Original
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Invoice No.: KE/CPP/23/002 Invoice Date: 08-Feb-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-January-2023 to 31-January-2023 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Indexed Tariff
TARIFF	July - Dec 2022
Non-Debt Servicing Components	
Operations & Maintenance	0.2211
Insurance	0.0192
Petum on Equity	0.0935
ed 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)	74,626,073
Wheeling Outages Allowance Consumed (KWH)	562,567
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	47,021,888,39
Wheeling Outage Allowance Payment (Rs.)	354,473.68
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
receivable from rec (50.76) including 35.1	
	E&O.E
Amount in Words: Twenty Six Million Seven Hundred Sixty Seven Thousand Six Hundred Fort isas	ty Four Rupees and Fifty Seven

Wheeling Outage Allowance (KWH)13,279,284Cumulative Utilized Wheeling Outage Allowance (KWH)562,567Remaining Wheeling Outage Allowance (KWH)12,716,717

Note:

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 separately.

Chief Financial Officer

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

O21-99204676, 021-99204672, UAN: 021-111-777-832

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



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Vendor Code	153907	Vendor Nan	ne: Sindh Transmi	ision & Dispatch Co	2 mpany (Pvt)	Limited
Vendor Bill Detail			Charges February		•••••••	
Vendor Bin Detan		Vincening				white
Invoice Date	7-Mar-23	Invoice No.	0100	Amount	24,177,227	
Bill Receiving Date	9-Mar-23	P. O. No.	99-5466	G.R. No.		
			L			Signature / Name / D
Bill Verification Details						
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupee	s). Remarks	
	220040000	_	:	21,395,776	Fixed Capacit	y Wheeling Charge
			Sindh Sale Tax 13 %	₹2,781,450.93	for March23	
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	۰. د 		Gross Amount	24,177,227	· · · · · · · · · · · · · · · · · · ·	
Parking No.		Less :	Down Payment			
Parking Date		ł	Other Deduction	· · · · · · · · · · · · · · · · · · ·		
Payment Due Date	13-Apr-23		Amount Paid (70%)			· · · · · ·
÷	•		Retention			<u> </u>
· ·			LD Charges	2A 477 227	ļ	
			Net Amount	<u> </u>		<u> </u>
Accounts F			I.Tax Amount Payable			<u></u>
Rupees:-	ayable	<u> </u>	Amount Payable			
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## SERVICES SALES TAX INVOICE

Original

Invoice No.: 0104 Invoice Date: 07-Mar-23

SNTN: 4389053-9

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi Ph: 021-111-777-832 NTN: 4389053-9

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindl Sales Tax
1	Fixed Capacity Wheeling Charges for the month of February 2023 (50%)	9854.0000	21,395,776.42	13%	2,781,450.93	24,177,227.35
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	TOTAL		21,395,776.42		2,781,450.93	24,177,227.35

Amount in Words: Twenty Four Million One Hundred Seventy Seven Thousand Two Hundred Twenty Seven Rupees and Thirty Five Paisas

**\$О.Е** 

Thanking You.

leio Chief Financial Officer

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



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

Original
Quguuu

Invoice No.: KE/CPP/23/004 Invoice Date: 07-Mar-23

Bill To:	
K Electric Limited	
KE House, 39-B, Sunset	Boulevard, Phase-II, Defence
Housing Authority, Kara	chi
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-February-2023 to 28-February-2023 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

· · · · ·	Indexed Tariff
<u>TARIFF</u>	July - Dec 2022
Non-Debt Servicing Components	
Operations & Maintenance	0.2211
Insurance	0.0192
rum on Equity	0.0935
.ed 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)	67,430,601
Wheeling Outages Allowance Consumed (KWH)	481,719
Billed Capacity (KWH)	67,912,320
Wheeling Capacity Payment (Rs.)	42,488,021.48
Wheeling Outage Allowance Payment (Rs.)	303,531.35
Total Due Payment (Rs.)	42,791,552.83
Recievable from KE (50%)	21,395,776.42
13% Sindh Sales Tax	2,781,450.93
Recievable from KE (50%) including SST	24,177,227.35
· · ·	E&O.E
Amount in Words: Twenty Four Million One Hundred Seventy Seven Thousand Two Hu	indred Twenty Seven Rupees and

Amount in Words: Twenty Four Million One Hundred Seventy Seven Thousand Two Hundred Twenty Seven Rupces and irty Five Paisas

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	1,044,287
Remaining Wheeling Outage Allowance (KWH)	12,234,997

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 separately.

Chi



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

Vandor Code	153907	Vendor Nat	ne: Sindh Transm	ision & Dispato	ch Cor	nnanv (Pvt)	
Vendor Bill Detai			r Charges February			· · · · · · · · · · · · · · · · · · ·	Initiated by
Invoice Dale	7-Mar-23	Invoice No.	0104	Amount		24,177,227	
Bill Receiving Date	9-Mar-23	P. O. No.	99-3467	G.R. No.		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	- Under
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Bill Verification Details							· · ·
GL Account	, 	Tax Ccde	Order Nó.	Amount (In Full )		) Remarks	·····
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		· · · ·	Sindh Sale Tax 13 %				· · · · · · · · · · · · · · · · · · ·
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Dartier Ma			Gross Amount	24,177	,221		
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Payment Due Date	13-Apr-23		Amount Paid (70%)				
			Retention				
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			Net Amount	24,177	,227		·.
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ndh Tran	nsmission & Dispatch Company (Pvt.)	Limited	ORIGIN BMC-AP DP # K-ELECTR		Provir	ncial Grid Compa	
	Original		S SALES "	Invoice No.:	OICE 0103 07-Mar-23		
Electi E Hou Defence h: 021- ITN: 1:	Recipient: ric Limited ise, 39-B, Sunset Boulevard, P e Housing Authority, Karachi -32637133 543137-1 1200271600728	hase-II,	•		ission & Dispatch Company (Pvt.) Ltd. te Life Building No.3, Dr. Ziauddin Ahmed i 177-832 3-9		
Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax	
I	Fixed Capacity Wheeling Charges for the month of February 2023 (50%)	9854.0000	<21,395,776.42	13%	(2,781,450.93	24,177,227.35	
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-			21,395,776.42	{	2,781,450.93	24,177,227.35	

Thanking You.

Sajjad Ahmer Junejo Chief Financial Officer

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

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# STDC



ncial Grid Company

Sindh Transmission & Dispatch Company (1941)	ATTENT OF A CITY INVOICE and Capacity Wheeling Charges	Provi
Original	Invoice No.: KE/CPP/23/003 Invoice Date: 07-Mar-23	
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 Compar 3rd Floor, State Life Building No.3, Dr. 2 Karachi Ph: 021-111-777-832	
NTN: 1543137-1	NTN: 4389053-9	
Dear Sir, We are furnishing our Pixed Capacity Invoice from I Initialed Tripartite Wheeling Agreement.		e with section 5 of the
TARIFF		July - Dec 2022
Non-Debt Servicing Components Operations & Maintenance Insurance Peturn on Equity ed Capacity		0.2211 0.0192 0.0935 0.3338
Dabt Remissing Components		
Debt Servicing Components Principal Repayment Interest		0.1291
Fixed Capacity	· ·	0.2963
Total Fixed Capacity for Debt Servicing and Non-De	bt Servicing Components	0.6301
Available Capacity (KWH)		67,430,601
Wheeling Outages Allowance Consumed (KWH)	-	481,719
Billed Capacity (KWH)	-	67,912,320
Wheeling Capacity Payment (Rs.)		42,488,021.48
Wheeling Outage Allowance Payment (Rs.)		303,531.35
Total Due Payment (Rs.)	-	42,791,552.83
Recievable from KE (50%) 13% Sindh Sales Tax Recievable from KE (50%) including SST	-	21,395,776.42 2,781,450.93 24,177,227.35
Amount in Words: Twenty Four Million One Hun Thirty Five Paisas O.E	ndred Seventy Seven Thousand Two Hundred T	E&O.E wenty Seven Rupees and

Wheeling Outage Allowance (KWH) 13,279,284 1,044,287 Cumulative Utilized Wheeling Outage Allowance (KWH) Remaining Wheeling Outage Allowance (KWH) 12,234,997

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 Note: any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tarifi chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced separately.

Atj Saija Chief Financ

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

1 021-99204676, 021-99204672, UAN: 021-111-777-832

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



endor Bill Details       Transmission Capacity Wheeling Payment March-23       Initial dot         roice Date       7-Apr-23       Invoice       KE/CPP/23/005       Amount       26,767,645         I Receiving Date       10-Apr-23       P. O. No.       Constraints       Signature intervence in the	ncoming Bill Stic	ker 153907	Vandor Nan	Sindh Transm	oission & Dispa	atch Co	ompany (Pi	rt.) Ltd.	<i>f-</i> <u>f</u>
alte Date       7-Apr.22       Invoice       KE/CPP/32005       Amount       ; 26,767,645         Receiving Date       10-Apr.23       P.O. No.       GO. ~ \$5552 G.R. No.       Signature (Name / Date         IV artification Details       GL. Account       CC       Tax Code       Order No.       Amount (In Full Rupees)       Remarks         GL Account       CC       Tax Code       Order No.       Amount       \$ 23,688,181       Wheeling Charges         IV artification Details       Gross Amount       \$ 23,688,181       Wheeling Charges       MA or ? 3         IV artification Details       Gross Amount       \$ 26,767,645       MA or ? 3         Iving No.       Loss :       Dane Payment       Wheeling Charges         Vining Date       Mined Tote P. Bend       Mined Tote P. Bend         Upper Due Date       Mined Tote P. Bend       Mined Tote P. Bend         Upper Structure Payable       Intrake       Signature / Name / Date         Verified By       Approversity       Forwarded to:         Signature / Name / Date       Yee Mark & Cheque No.       Cheque Date         Verified By       Approversity       Forwarded To:         Signature / Name / Date       Yee Mark & Cheque No.       Cheque Date         Signature / Name / Date						-		Initiat	d by
IReceiving Date       10-Apr-23       P.O. Mo.       Signature Vision 2000         IVerification Details       Status Vision 2000       Signature Vision 2000         GL Account       CC       Tax Code       Order No.         Amount       C23,688,181       Wheeling Charges         IVerification Details       Status Vision 2000       Remarks         GL Account       CC       Tax Code       Order No.         Amount       C23,688,181       Wheeling Charges         India Status Vision 2000       Status Vision 2000       March 2000         India Status Vision 2000       Com Payment       March 2000         Internet Due Date       Status Vision 2000       Status Vision 2000         Internet Due Date       Status Vision 2000       Status Vision 2000         Internet Due Date       Status Vision 2000       Status Vision 2000         Internet Due Date       Status Vision 2000       Status Vision 2000         Internet Due Date       Status Vision 2000       Status Vision 2000         Internet Due Date       Status Vision 2000       Status Vision 2000         Internet Due Date       Status Vision 2000       Status Vision 2000         Accounts Payable       Internet Addressee Name & Location:       Forwarded to:         Internet Name	vendor Bill Deta nvoice Date		Invoice	KE/CPP/23/005	1				$\sum_{i}$
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Il Verification Details           GL Account         CC         Tax Code         Order No.         Amount (In Full Rupess)         Remarks           GL Account         CC         Tax Code         Order No.         Amount (In Full Rupess)         Remarks           GL Account         C23,688,181         Wheeling Charges         MA R 72 3         Wheeling Charges           Instrument         Gross Amount         26,767,645         Wheeling Charges           Instrument Due Dale         15.May/23         Down Payment         Instrument         Instrument           Other Agument         26,767,645         Instrument         Instrument         Instrument           Wheel Dale         15.May/23         Retension         Instrument         Instrument           Other Agument         Instrument         26,767,645         Instrument           Instrument Due Dale         15.May/23         Retension         Instrument           Accounts Payable         Amount         26,767,645         Instrument           Instrument Forwarded to;         Instrument Forwarded to;         Instrument Forwarded to;         Instrument Forwarded to;           Signature / Name / Date         Authorized Stoffauree         Instrument Forwarded Stoffauree         Instrument Forwarded Instrument           Signature / Name / Date <td< td=""><td></td><td>1 10-Apr-23</td><td>t</td><td><u> </u></td><td></td><td>J</td><td></td><td>Signature / N</td><td>lame / Date</td></td<>		1 10-Apr-23	t	<u> </u>		J		Signature / N	lame / Date
GL Account       CC       Tax Code       Order No.       Amount (In Full Ruppes)       Remarks         Amount       C23,688,181       Wheeling Charges       MA R '7,23       Wheeling Charges         13% Sinch Sales Tax       3,079,464       MA R '7,23       Wheeling Charges         urking No.       Loss :       Down Payment       Wheeling Charges         urking Date       gross Amount       26,767,645       Wheeling Charges         urking Date       gross Amount       26,767,645       Wheeling Charges         Under Adjustment       Witheid 10% P. Bond       Image: State S				<u>.</u>					
Amount     C23,688,181     Wheeling Charges       13% Sinch Sales Tax     3,079,464     MA R 72 3       While Cliffer     While Cliffer     While Cliffer       under State     State State     State State       under State     State State <td>Bill Verification Detail</td> <td>s</td> <td>1</td> <td>·····</td> <td><u> </u></td> <td></td> <td></td> <td><u>X - 11</u></td> <td>)</td>	Bill Verification Detail	s	1	·····	<u> </u>			<u>X - 11</u>	)
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aross Amount     26,767,645       urking No.     Less :       urking Dale     Other Adjustment       Other Adjustment     Unit Adjustment       Ument Due Date     75:May/23       Checked & Posted by     Retention       LD Charges     Unit Amount       LO Charges     Unit Amount       Accounts Payable     Amount Payable       uppees:-     December 200, 767, 645       Drument Forwarded to:     ITax       usiness Area / Department:     Addressee Name & Location:       Verified By     Approved St       Usiness Area / Department:     Addressee Name & Location:       Signature / Name / Date     Signature / Name / Date       Signature / Name / Date     Bank       Cheque No.     Cheque No.				ļ	ļ		49/10	Or a	ene-
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ORIGINAL SEEN BMC AP



**Provincial Grid Compan** 

## SERVICES SALES TAX INVOICE

DP #.

K-ELECTRIC

Original

	Service Recipient:
	K Electric Limited
	KE House, 39-B, Sunset Boulevard, Phase-II,
	Defence Housing Authority, Karachi
	Ph: 021-32637133
	NTN: 1543137-1
	STRN: 1200271600728
,t	ach

Invoice No.: 0105 Invoice Date: 07-Apr-23

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi Ph: 021-111-777-832 NTN: 4389053-9 SNTN: 4389053-9

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Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of March 2023 (50%)	9854.0000	23,688,181.03	13%	3,079,463.53	26,767,644.57
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	TOTAL		23,688,181.03		3,079,463.53	26,767,644.57

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

Thanking You.

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TRA Vinned Vunejo

Sai Chief Financial Officer

& S Sindh Transmission & Dispatch Company (Pvt.) Limited, 3 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, К Karachi, Sindh, Pakistan. **0** O21-99204676, 021-99204672, UAN: 021-111-777-832

😰 ir A info@stdc.com.pk https://stdc.com.pk





Incoming Bill Stic	cker	(Formerly Ka	rachi Electric Supply Co	ompany Limited) し	INO NEEDERAL	
Vendar Code	153907	Vendor Nan	e: Sindh Transn	nission & Dispat	tch Company (P	vt.) Ltd II
Vendor Bill Deta	ils		ion Capacity Whee	eling Payment Ma		
Invoice Date	7-Apr-23	Invoice Nos.	KE/CPP/23/006 ST Invoice 0106	Amount	26,767,645	
Bill Receiving Date	. 10-Apr-23	P. O. No.	99-5557	G.R. No.	·····	
	<u></u>					Signature Name / Date
Bill Verification Detail	is				· Sĩ	DC-V
GL Account	cc	Tax Code	Order No.	Amount (In Full F	Rupees) Remarks	
			Amount	23,688,		arges A
· · · · · · · · · · · · · · · · · · ·			13% Sindh Sales Tax	3,079		
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· · · · · · · · · · · · · · · · · · ·			Gross Amount	<u> </u>	,645	
Parking No.		L'ess :	Down Payment			
Parking Date Payment Due Date		-	Other Adjustment Witheld 10% P. Bond			
Checked & Po	15-May-23		Retention			
Checked & Fu	SIED DY		LD Charges			
			Net Amount	26,767	.645	
			i.Tax			
Accounts	Payable		Amount Payable			
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ORIGINAL SEEN BMC-AP
DP #



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0100 Invoice Date: 07-Apr-23

Service Recipient: K Electric Limited KE House, 39-B. Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd.

3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi Ph: 021-111-777-832 NTN: 4389053-9

SNTN: 4389053-9

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of March 2023 (50%)	9854.0000	23,688,181.03	13%	3,079,463.53	26,767,644.57
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	TOTAL		23,688,181.03		3,079,463.53	26,767,644.57

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

inking You.

ed Junejo Chief Finandial Officer



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

O21-99204676, 021-99204672, UAN: 021-111-777-832

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

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

Origir	

Invoice No.: KE/CPP/23/006 Invoice Date: 07-Apr-23

BIN 10:
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,

Loui a

We are furnishing our Fixed Capacity Invoice from 1-March-2023 to 31-March-2023 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Indexed Tariff
TARIFF	July - Dec 2022
Non-Debt Servicing Components	
Operations & Maintenance	0,2211
Insurance	0.0192
Return on Equity	0,0935
ed Capacity	0.3338
Debt Servicing Components	
Principal Repayment	0.1291
Interest	0.1672
Fixed Capacity	0.2963
· ·	<u></u>
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
	70,100,040
Wheeling Capacity Payment (Rs.)	47,376,362.06
Wheeling Outage Allowance Payment (Rs.)	
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
	E&O,E

Amount in Words: Twenty Six Million Seven Hundred Sixty Seven Thousand Six Hundred Forty Four Rupces and Fifty Seven Paisas ).E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	1,044,287
Remaining Wheeling Outage Allowance (KWH)	12,234,997

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.

Qfficer

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

O21-99204676, 021-99204672, UAN: 021-111-777-832

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







#### Power / Electricity (EPP & GST) Settlement Advice (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 Part-1

Settlement Period	January-2023
Advice No	ES/KE/650-Jan-23
Advice Date	31/01/2023
Issue Daie	15/02/2023
Due Date	01/03/2023

GST No 1200271600728

Description	
Energy (kWh)	673,563,000
Kvarh	
MDI (kw)	1,188,000

Energy Transfer Charges	j	GST @ 17%	14.207999	9,569,982,656	
Charge Hansier Charges	il	Zero Rated Supply	0.024578	16,554,754	

Total Transfer Charge	9,586,537,411
GST	1,626,897,952

Payable	លាំងចំគ	Our	Date
It us aone	Serence.	DBC	1. 21.

11,213,434,462

Addl: Manager Finance (Billing)



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

Name and Address

Part-II

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

Settlement period	January-2023
Advice No	ES/KE-Jan-23
Advice Date	31/01/2023
Issue Date	15/02/2023
Due Date	01/03/2023

GST No 1200271600728

Description	
Energy (kWh)	673,563,000
MDI (kw)	1,188,000

Capacity Transfer Charges	4,021.431094	4,777,460,139
Energy Transfer Charges	(0.499059)	(336,147,674)
Fotal Transfer Charges		4,441,312,465

Note: The Fixed O&M of renewable power projects included in the UST settlement advice are Rs. 624,357,438. For the purpose of submission of Quarterly adjustments, the sume may please be claimed as a capacity component

Addl: Manager Finance (Billing)





#### 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 Billing MonthJanuary-2023Invoice NoMOF/KE-Jan-23Invoice date31/01/2023Issue date15/02/2023Due Date01/03/2023

GST No 1200271600728

#### Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF JANUARY, 2023

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

			Rupsex			
	MDI (KW)	MOF Rate (Rs./kW/Month)	Billed Amount	Services Tax @ 15% (ICT)	Toatal Amount Payable	
ľ	1.188,000	2.770	3,290,760	493,614	3,784,374	

Addl: Manager Finance (Billing)

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Shisheen Plaza, Plot no. 73-West, Fazni-e-Haq mad, Blue Area, Islamabad Tel \$ 053-111-922-772, Fax & 051-9218949 Email: helling@oppa.gov.pk



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Central Power Purchasing Agency (Guarantee) Limited



A Company of Government of Pakistan

#### CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750 Differential invoice in respect of Market Operations Fee Pursuant to GoP SRO no. 501(I)/2021 dated Mar-31st 2022 For the FY 2020-21

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

GST No 1200271600728

Billing Month	January-2023
Invoice No	Diff/MOF/K.E/FY-2022-23
Invoice date	31/01/2023
Issue date	15/02/2023
Due Date	Immediate

Month	MDI	New rate	Old rate	Difference	Differential amount	ICT ST @ 15 %	Total amount payable
	(a)	(b)	(C)	(d)≈(b)-(c)	(e)=(a)*(d)	(f)=(e)*15%	(g)=(e)+(i)
Jul-22	1,266,000	2.77	1.71	1.06	1,341,960	201,294	1,543,254
Aug-22	1,264,000	2.77	1,71	1.06	1,339,840	200,976	1,540,816
Sep-22	1,284,000	2.77	1,71	1.06	1,361,040	204,156	1,565,196
Oct-22	1,302,000	2.77	1.71	1.06	1,380,120	207,018	1,587,138
Nov-22	1,312,000	2.77	1.71	1.06	1,390,720	208,608	1,599,328
Dec-22	1,254,000	2.77	1.71	1.06	1,329,240	199,386	1,528,626
					8,142,920	1,221,438	9,364,358

Addl: Manager Finance (Billing)

Shaheen Plaza, Piot no. 75-West, Fazal-e-Hag roam, Dive Area, Islamabad Tel # 051-922-111-772, Fax # 051-9216949 Email: billing@oppa.gov.pk



#### NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

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## (Part-II) INVOICE FOR DISCO-WISE ESE OF SYSTEM CHARGES THROUGH CPPA-G (INCLUSIVE OF SALES TAX)

JANUARY 2023

(Parshant in NEPRA Commercial Cade SRO \$42(1) 2015, Section 8.8.55

NTDCU, NTN No.-: 2952212-9 NTDC GSF No. 03-00-2716-005-73

K-ELECTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G	ffilling Maath	January-23
Central Power Purchasing Agency Guirantee Lat. (CPPAG)	Invoice No.	UoSC/2023-01/01
Shaheen Plaza, Plat # 7.5.West Fazi-e-Haq Road, Blae Ares, Istanushad,	Issue Date	13-02-2023
GSTN9.: 32-77-8761-137-50	Due Date	28-02-2023

Sr. Na	INSCO	NTÑ/STRN Number	Energy (kWh)	MDI (loV)	Rate (Rs/RW/mmth)	UoSC Exclusive of Sales Tax (Rs.)	GST 前 [7% (Rs.)	LoSC inclusive of Sales Tax (Rs.)
l	K-Electric (NKL& KDA)	1543137-1	673,563,000	1,188,000	235.39	279,536,400	47,521,188	327,057,588
Tolaf			673,563,000	1,188,000		279,536,400	47,521,188	327,057,588

Calenaltion of Sales Tax on S	Rate (Rs.)	Amount (Rs.)	
Fixed Use of System Charges (	(Rs./kW(month)	235.30	279,536,400
Variable (Rs.ROVb)		0.22 1 1	-
Sates Tox or 17 %		17%	47,521.188
Tutal Amount inclusive of Sal	s and press and a property of a second second second second second press and a property of a second s Second second		327,057,588
Payable to :	National Transmission and Despatch Company Limited		
Title of Accutint :	Finance Director NTDCL Labore		
Vectorint Number 2	0427-1203176-5	· · ·	
Bagas :	L ¹ (11,		
flephelt :	WAPDA House Dranch Linhore		

Dy. GM Finance B&R NTDC

2nd Floor, Hall # 4, Shaheen Complex, Egerton Rond, Lahure, Pakistan, E-mail & h&r@ande.com.ph



## NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-HI-A)

#### DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G JANUARY 2023

(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

DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CREEPA-G	Billing Month	January-23
Central Power Purchasing Agency Guaraptee Ltd. (CPPAG)	Invoice No.	PM1/FC-TSC/2023-01/01
Shaheen Plaza, Plot #73.West Fazl-e-Hag Rönd,	Issue Date '	13-02-2023
Blue Area, Islamahad. GST No. ; 32-77-8761-137-50	Due Date	Immediate

Description	Contracted Capacity (kW)	Rate (Rs/kWh/month)	Amount (Rs.)
PMI, TC Fransmission Services Payment	4,000,000	As per NEPRA Tariff	5,659,161,600
681	As per	GOP Decision	······································
Total			5,659,161,600
Note 1: Amount verified by NTDC and reference units calcula Tariff & TSA.	ited of 100% contracted	enpheity for each hour of Bl	illing Month as per

Sr. Nu,	DISCO	Energy (kWh)	MDI (KW)	% Allocation based on MD1	PMLTC TSC (Rs.)
	FESCO	953,692,601	2,681,410	11.172%	632,226,378
ŗ	GEPCO	673,226,984	2.143,464	8,930%	505.388,762
3	HESCO	271,406,164	1,393,722	5,807%	328,613,607
4	IEŚCŎ	827,849,314	1,973,814	8.224%	465,388,462
5	LESCO	1,689,141,656	4,889,446	20.371%	1,152,840.010
(.	MEPCO	1,074,123,226	3,696,312	15.400%	871,521,307
7	PESCO	1,183,501,747	3,142,373	13,092%	740,912,840
8	QESCO	471,143,074	1,344,248	5.601%	316,948,562
y	SEPCO	200,494,380	810,013	3.375%	190,985.931
10	TESCO	160,520,251	738,937	3.079%	174,227,538
11	K-Electric	673,563,000	1,188,000	4.950%	280,108,203
	Tótal	8,178,662,397	24,001,739	100%	5,659,161,600

PML/C Charges shall be allocated to XWDISCOs and KE based on their actual MDF for the month.

Payable to :	National Fransmission and Despateli Company Limited
Title of Account :	GFO NFDC HYDC Transmission Line Project
Account Number :	0552-7901042103
Bank :	fiBL
Branch :	WAPDA Itouse Branch Lahore

Dy. GM Finance B&R NTDC



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-HI-B)

#### DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE TARIFF DIFFERENTIAL INVOICE THROUGH CPPA-G JANUARY 2023

(Purspant 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

#### DISCO-WISE PAIL TO TRANSMISSION SERVICES CHARGE TARIFE DIFFERENTIAL INVOICE THROUGH CPPA-G

Central Power Purchasing Agency Gunčanitee Ltd. (CPPAG) Shubeen Plaza, Plot # 73 West Fazl-e-Haq Road, Blue Area, Islamabad, GST No. : 32-77-8761-137-50

Billing Month	January-23
Invoice No.	PMLTC-TSC/2023- 01/ Differential-04
Issue Date	13-02-2023
Due Date	Immediate

Description	Contracted Capacity (kW)	Rate (Rs./kWh/month)	Amount (Rs.)
PMLTC Transmission Services Tariff Differential Payment (Oct-21 to Dec-22)	4,000,000	As per NEPRA Tariff	1.379.376.000
CST	As per	GOP Decision	
Total			1,379,376,000
Note 1: Amount verified by NTDC as per NEPRA Interim Relief for Note 1: AM/PATE - 2018/17-72 dated 03-01-23 for the period from C	· · · · · · · · · · · · · · · · · · ·	· · · ·	

Sr.	DISCO	Energy	MDI	% Allocation based on	PMLTC TSC
No.		<u>(RWh)</u>	<u>(KW)</u>		(Rs.)
1	FESCO	953,692,601	2,681.410	11.172%	154,100,192
2	GEPCO	673,226,984	2,143,464	8,930%	123,184,524
3	HESCO	271,406,164	1.393,722	5.807%	80,096,975
	(ESCO	827,849,314	1,973.814	8.22.1%	113,434,767
	LESCO	1.689.141.656	4,889,446	20.371%	280,995,659
h	MEPCO	1.074,123,226	3,696.312	15.400%	212,426.444
7	PESCO	1,183,501.747	3.142.373	13.092%	180,591,660
8	QESCO	471.143.074	1,344,248	5.601%	77.253.712
1	SEPCO	200,494,380	810,013	3:375%	46,551,314
10	TESCO	160,520,251	738,937	3,079%	42,466,588
11	K-fileetrie	673,563,000	1,188,000	4.950%	68,274,165
	Total	8,178,662,397	24,001,739	100%	1,379,376,000

Payable to ;	National Transmission and Despatch Company Limited
fille of Account :	CFO NTDC HYDC Transmission Line Project
Account Number :	0552-79010-12103
Bank:	1181.
Heanch :	WAPDA Huuse Branch Lahore

Dy, GM Finance B& NTDC

2nd Floor, Hall # 4, Shafeen Complex, Egerton Road, Lähore, Pakistän. E-mail : b&r@ntde.com.pk



(Part-III-C)

# DISCO-WISE PMLTC PASS THROHGH ITEM INVOICE THROUGH CPPA-G JANUARY 2023

(Parsuant 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

DISCO-WISE PAILTC PASSTUROUGH ITEM INVOICE THROUGH	Billing Month	January~23
Central Power Purchasing Agency Guarantee Ltd. (CPPAG)	Invoice No.	PMLTC-TSC/2023-01/ PassThrough-01
Shahwen Phiza, Phit # 73, West Fuzl-e-Hay Rond, Eline Area, Islandad.	Issue Date	13-02-2023
CS1 No. : 32-77-8761-137-50	Due Date.	Immediate

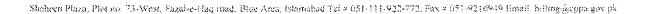
Description	Contracted Capacity (kW)	Rate (Rs./kWh/month)	Amount (Rs.)
PMLTC PassThrough Item Invoice Regarding Fee paid by PMLTC to PPfB upon achievement of COD	4,000,000	As per NEPRA Tariff	39,948,000
Tatal			39,948,000
Amount woodfied by NTDC as may Configured I by (ii) and Chrysen 7.3 (a) of Salischula 1 of the Transmission Services			

Note 1: Amount verified by NTDC as per Section 9.4 (a) (ii) and Clause 7.3 (c) of Schedule-1 of the Transmission Services Agreement and Gazette Notification of GoP dated 15-06-2022

Sr. Nu	DISCO	Energy (kWh)	MDI (KW)	% Allocation based on MDI	PMLTCTSC (Rs.)
1	FESCÔ	953,692,601	2,681,410	(1.172%	4,462,884
2	GEPCO	673,226,984	2,1.13,464	8.930%	3,567,537
3	HESCO	271,406,164	1,393,722	5,807%	2,319,682
-1	LEŚĆQ	827,849,314	1,973,814	8.224%	3,285,175
5	LESCO	1,689,141,656	4,889,446	20,371%	8,137,892
G	MEPCO	1,074,123,226	3,696,312	15.400%	6,152,066
7	PESCO	1,183,501,747	3,1:12,373	13.092%	5,230,101
8	QESCO	471,143,074	1,3-14,248	5.601%	2,237,339
9	SEPCO	200,494,380	810,013	3,375%	1,348,169
111	TESCO	160,520,251	738,937	3.079%	1,229,872
11	K-Electric	673,563,000	1,188,000	4.950%	1,977,283
	Total	8,178,662,397	24,001,739	100%	39,948,000

Payable to :	National Transmission and Despatch Company Limited	
Little of Account :	CFO NTDC HVDC Transmission Line Project	
Account Nimber :	0552-7901042103	
Hank ;	(116).	
Branch :	WAPDA House Branch Labore	

Dy. GM Financ NTDC



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

# CPPA-NTN: 4401241-1 CPPA-OST Nö. 3277876113750

Name and Address

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

Settlement PeriodFebruary-2023Advice NoES/KE/650-Feb-23Advice Date28/02/2023Issue Date16/03/2023Due Date30/03/2023

6,880,319,858

GST No 1200271600728

Description	
Energy (kWh)	677,724,060
Kvach	
MDI (kw)	1,176,000

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Brann Parce Car & barren	i	GST @ 17%	4.787797	3,244,804,795
Energy Transfer Charges	İv	GST @ 18 %	3.856250	2.613.473,091

Total Transfer Charge	5,858,277,886
GST	1,022,041,972
GST	1,022,041,972

Payable	NAC 3	Y \	12
1 505 6 12 15 10	11.21.02.03	1 60 24	1 3137744
1 1 24 7 44 17 47	FY 3 11 22.57	1200	1. 1

Addl:Manager Finance (Billing)





Part-1



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



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

(Parsuant to PPAA for 650 MW)

# CPPA-NTN: 4401241-1 CPPA-GST:No. 3377876113750

Name and Address

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

Settlement period	Fébruary-2023
Advice No	ES/&E-Feb-23
Advice Date	28/02/2023
Issue Date	16/03/2023
Due Date	30/03/2023

Part-H

GST No 1200271600728

	(
Description	,,
Energy (k.Wit)	677,724,060
Chord St. (4-1-10)	
MDI (kw)	1,176,000
	*****

Capacity Transfer Charges	4.441.622500	5,223,348,060
Energy Transfor Charges	(0.065512)	(44,398,967)
Total Transfer Charges		5,178,949,093

Note: The Fixed O&M of reneveable power projects included in the GST settlement advice inverse. 459,291,770: For the purpose of submission of Quarterly adjustments, the stimu may please be obtimed as a copacity component

Addl: Manager Finance (Billing)





# 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 Honse, 39-B, Sanset Boulevard, DHA II, Karachi Billing MonthFebruary-2023Invoice NoMOF/KE-Feb-23Invoice date28/02/2023Issue date16/03/2023Due Date30/03/2023

# GST No 1200271600728

# Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF FEBRUARY, 2023.

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		Toatal Amount Payable
1,176.000	2.77	3.257,520	488,628	3.746.148

Addt: Manager Finance (Billing)

Shaheen Plaza, Plot na. 73-West, Fuzal-e-Plaq road, Blue Area, Istaniabad Tel * 051-111-922-772, Fax # 051-9216949 Email: billing@coppa.gov.pk

# INVOICE FOR DISCO-WISE USE OF SYSTEM CHARGES THROUGH CPPA-G (INCLUSIVE OF SALES TAX) FEBRUARY 2023. (Pursuant to NEPRA Commercial Code SRD 5/2(1) 2015, Section 8.8.5)

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

K-ELFCTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G Central Power Purchasing Agency Guarantee Ltd., (CPPAG) Shaheen Plaza, Piot 7 3, West Frail-e-Haq Road, Blue Area, Blumahad, GST No. : 32-77-8761-137-50										Diffing Month Invoice No. Listre Date Dife Date	February-23 UoSC/2023-02/01 [4/03/2023 25/03/2023	
Str Nai		NTN/STRN Nemuer	Earry (\$14)	MDI (kw)	Rafe (Re. / kW / mun(k)	USSC Exclusive of Sales Tax (Rs.) for Total Munth	af Sale Tas for	UoSC Éxciusive of Salés Tax for the period 14-28 Feb 2623 (Ito.)	GST 12 17% Appticable for the perfort 04-13 Feb 1923 (Ne.)	GST of 18% sppBcalile for the period 14-2N Feb 2013 (Rs.)	Total GST (Ri.)	UuSC inclusive of Sales Tax (Re.)
5	K-Elecuie (NKI & KOA)	1543137-1	677,724, <u>л</u> ио	1,176,080	235,30	276,712,800	128,473,800	148,239,000	21,840,544	26.683,020	48,533,566	315,336,366
<u> </u>	Total		677,724,000	1,176,000	-	276,712,890	128,473,406	144,239,000	21,840,546	26.683,020	48,523,566	325,236,366

677,724,000 1,176,000

Calculation of Sales Tax	on NTDC Use OF System Charges	Rate (Rs.)	Amount (R.c.)
Fixed Use of System Clip	rues (Rs.AW/month)	235.30	276,712,80
Fired Use of System Ch	urges: Calculated for the period 01-13 Feb 2023 (Rr./kW/month)		(28,473,80
Fixed Use of System Ch	arzes; Colculated for the period 14-28 Feb 2023 (RL/kW/month)		148,239,00
Total Sules Tax			48,523,56
Sales Tax @ 17 %, App	llicable for the period 01-13 Feb 2023	17%	21,240,54
Sales Tax my 18 %, Ang	1876	26,533,02	
Variable Use of System (	Charges (IIs./kWh)	0,22 x 1	•
Total Amount Inclusive	dr. Salès Tax		325,236,36
Payable to :	National Transmission and Despateli Company Limited	<u></u>	·
Title of Account;	Finance Director, NTDCL Labore		·
Account Number :	0427-1203176-5		
Bank ;	UBL		
Branch :	WAPDA House Drunch Labore	-	

Note: As her. Gov. of Paklstan S.R.O No. 179(1)/2023 dated 14-02-2023, GST has been increased from 17% to 18% w.e.f. 14-02-2023. Therefore, the GST on NTOC Use of System Charges it calculated accordingly. Since the Billing Period is on monthly bails, the Use of System Charges of DISCOC for the respective periods 1-13 Feb & 14-28 Feb is calculated by pro-rating the Monthly Use of System Charges to total days of month Le. 28.

Dy. GM Finance B&R NTDC

#### and Fuor, Hall & 4, Shaheen Complex, Egition Bard, Labore, Palhten Bonall: Langatic.com.pk

(Part-II)



(Part-III)

### DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G FEBRUARY 2023

(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

DISCO-WISE PMLTC TRANSMUSSION SERVICES CHARGE INVOICE THROUGH EPPA-G	Billing Month	February-23
Central Power Purchasing Agency Guarantee Ltd. (CPPAG)	Invoice No.	PMLTC-TSC/2023-02/01
Shaheen Plaza, Plot # 73,West Fazl-e-Haq Road, Slue Area, Islamabad,	Issue Date	14/03/2023
GST No. : 32-77-8761-137-50	Due Date	Immediate

Description	Contracted Cupacity (kW)	Rate (Rs./kWh/month)	Amount (Rs.)
PMLTC Transmission Services Payment	4,000,000	As per NEPRA Tariff	5,111,500,800
GST	As per	GOP Decision	-
Total			5,111,500,800

# Note 1: Amount verified by NTDC and reference units calculated at 100% contracted capacity for each hour of Billing Month as per Tariff & TSA.

Sr. No.	DISCO	Energy (kWh)	MDI (KW).	% Allocation based on MDI	PMLTC TSC (Rs.)
1	FESCO	934,492,224	3,324,281	14.22.4%	727,060,540
.2	GEPCO	612,442,927	1,923,984	8.232%	420,798,617
3	HESCO	265,451,374	1,223,991	5.237%	267,701,665
.4	IESCO	681,633,106	1,618,642	6.926%	354,016,621
5	LESCO	1,539,429,147	4,692,141	20.077%	1,026,228,097
6	MEPCO	1,065,219,995	3,772,227	16.141%	825,031,759
7	PESCO	999,792,921	2,810,390	12.025%	614,666,351
8	QESCO	432,568,061	1,508,271	6.454%	329,877,146
9	SEPCO	175,527,509	625,326	2.676%	136,766,374
10	TESCO	118,932,092	695,653	2.977%	152,148,179
11	K-Electric	677,724,000	1,176,000	5.032%	257,205,451
	Total	7,503,213,356	23,370,908	100%	5,111,500,800

Payable to :	National Transmission and Despatch Company Limited
Title of Account :	CFO NIDC HYDC Transmission Line Project
Account Number :	0552-7901042103
Bank :	IIBL.
Branch :	WAPDA House Branch Labore

Dy. GM Finance B&R NTDC





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

## CPPA-NTN: 4401241-1 CPPA-GST No, 3277876113750

Name and Address

Part-I

(arachi Electric Supply Company (K-ELECTRIC)	Settlement Perio	Settlement Period March-2023		
LE House, 39-B, Sunset Boulevard, DIIA II, Karachi	Advice No	ES/KE/650-Mar-23		
- GST No 1200271600728	Advice Date	31/03/203		
	Issue Date	13/04/2023		
	Due Date	27/04/2023		

Energy (kWh)	767,020,000
Kvarh	
MDI (kw)	1,190,000

	i	GST @ 17%	0.007517	5.763.547
Energy Transfer Charges	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	GST @ 18 %	9.313555	7,143,682,590

Total Transfer Charge	7,149,448,137
GST	1,286,843,009

Payable within Due Date

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8,436,291,146

Addl:Manager Finance (Billing)

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**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 350 MW)

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

Name and Address

Karachi Electric Supply Company (K-ELECTRIC)

Part-B

K.E House, 39-B, Sunset Boulevard, DHA II, Karachi

GST No 1200271600728

Settlement period	March-2023
Advice No	ES/KE-Mar-23
Advice Date	31/03/2023
Issue Date	13/04/2023
Due Date	27/04/2023

Description	
Energy (kWh)	767,020,000
MDI (kw)	1,190,000

Capacity Transfer Charges	4,246.683586	5,053,553,467
Energy Transfer Charges	0.112203	86,062,219
Total Transfer Charges		5,139,615,686

Note: The Fixed O&M of renewable prover projects included in the GST selfament advice are Rs. 748,679,734. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component

Addl: Manager Finance (Billing)

Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad Tel # 051-111-922-772, Pax # 051-9216949 Email: biling@cppa.gov.pk





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

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

Billing MonthMarch-2023Invoice NoMOF/KE-Mar-23Invoice date31/03/2023Issue date13/04/2023Due Date27/04/2023

# GST No 1200271600728 Due 0

# Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF MARCH, 2023.

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

		Rupers				
MDI MOF Rate (KW) (Rs./kW/Month)		Billed Amount	Services Tax @ 15% (ICT)	Toatal Amount Payable		
1,190,000	2.77	3,296,300	494.445	3,790,745		

Addl: Manager Finance (Billing)

Shahean Pinza, Plot no. 73-West, Fazal-e-Hag road, Blue Area, Islamabul Tel # 051-111-902-772, Fax # 051-9216049 Emoil: billing@cppa.gov.pk

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(Part-II) INVOICE FOR K-ELECTRIC USE OF SYSTEM CHARGES THROUGH CPPA-G (INCLUSIVE OF SALES TAX) MARCH 2023

(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

<u>K-E</u> I	ECTRIC USE OF SYS						Billing Month	March-23
	Central Power Purch Shaheen Plaza				)		Invoice No.	UoSC/2023-03/01
	i	lue Area, Isl:		KONU,			Issue Date	13/04/2023
	GST	No. : 32-77-8	8761-137-50				Due Date	28/04/2023
Sr. No.	DISCO	NTN/STRN Number	Energy (kWh)	MD4 (kW)	Rate (Rs. / kW / month)	UnSC Exclusive of Sales Tax (Rs.) for Total Month	Total applicable GST @ 18% (Rs.)	UuSC inclusive of Soles Tax (Rs.)
1	K-Electric (NKI & KDA)	1543137-1	767,020,000	1,190,000	235.30	280,007,900	50,401,260	330,408,260
	Total		767,020,000	1,190,000	-	280,007,000	50,401,260	330,408,260

Calculation of Sales Tax on NTDC Use Of System Charges	Rate (Rs.)	Amount (Rs.)
Fixed Use of System Charges (Rs./kW/month)	235.30	280,007,000
Sales Tax @ 18 %, Applicable for the period	18%	50,401,260
Variable Use of System Charges (Rs./kWh)	0.22 x 1	-
Total Amount inclusive of Sales Tax		330,408,260

Payable to :	National Transmission and Despatch Company Limited
Title of Account :	Finance Director NTDCL Labore
Account Number :	0427-1203176-5
Bank :	0.BT
Branch :	WAPDA House Brunch Lahore

Dy. GM Finance B&R NTDC

2nd Floor, Half # 4, Shaheen Complex, Egerton Rond, Labore, Pakistan, E-mall : h&r@ntde.com.pk

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(Part-III-A)

### DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G MARCH 2023

(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

DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G Central Power Purchasing Agency Guarantee Ltd. (CPPAG) Sintheen Plaza, Plot # 73, West Fazt-e-Haq Road, Blue Area, Islamabad. GST No. : 32-77-8761-137-50

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Billing Month	March-23
Invoice No.	PMLTC-TSC/2023-03/01
Issue Date	13/04/2023
Due Date	Immediate

Description	Contracted Capacity (kW)	Rate (Rs./kWh/month)	Amount (Rs.)
PMLTC Transmission Services Payment	4,000,000	As per NEPRA Tariff	6,468,038,400
GST	As per GOP Decision		•
Total	·····		6,468,038,400
Note 1: Amount verified by NTDC and reference units cale:	ulated at 100% contracted ca	pacity for each hour of Bil	ling Month as per Tariff &

Sr. No.	DISCO	Energy (kWh)	MD1 (KW)	% Allocation based on MD1	PMLTC TSC (Rs.)
1	FESCO	1,061,396,940	3,217,630	13,603%	879,865,318
2	GEPCO	730,877,650	2,285,047	9,661 %	624,849,223
3	HESCO	358,617,607	1,358,097	5.742 1/4	371,373,479
4	IESCO	714,828,433	1,223,095	5.171%	334,456,998
5	LESCO	1,672,567,956	4,670,712	19,747%	1,277,212,570
6	MEPCO	1,224,318,383	4,276,872	18.081%	1,169,516,489
7	PESCO	1,052,087,381	2,594,685	10.970%	709,520,157
8	QESCO	488,548,173	1,372,274	5.802%	375,250,199
9	SEPCO	237,596,952	780,294	3.299%	213,372,460
10	TESCO	124,525,359	684,635	2.894%	187,214,376
1.1	K-Electric	767,020,000	1,190,000	5,031%	325,407,125
	Total	8,432,384,834	23,653,341	100%	6,468,038,400

Note 2: 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 Labore .

-Dy. GM Finance B& NTDC

2nd Floor, Hall # 4, Shaheen Complex, Egerton Road, Labore, Pakistan. E-mail : b&r@atdc.com.pk



(Part-III-B)

# DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE TARIFF DIFFERENTIAL INVOICE THROUGH CPPA-G MARCH 2023

(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

DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE TARIEF DIFFERENTIAL INVOICE THROUGH CPPA-G		Billing Month	March-23
Central Power Purchasing Agency Guarantee Ltd. (CPPAG) Shuheen Pluza, Plot # 73, West Fazl-e-Haq Road,	-	Invoice No.	PMLTC-TSC/2023-03/ Differential-01
Blue Area, Islamabad.	}	Issue Date	13/04/2023
GST No. : 32-77-8761-137-50		Due Date	Immediate
Description	Contracted Canacity (kW)	Rate (Rs./kWh/mon(h)	Amount (Rs.)

Description	Capacity (kW)	icate (Rs./Ksyn/month)	Amount (Rs.)
PMLTC Transmission Services Tariff Differential Payment (Jan-23)	4,000,000	A N H H NEDD A TRANS	\$08,876,800
PMLTC Transmission Services Tariff Differential Payment (Feb-23)	4,000,000	As per NEPRA Tariff	730,598,400
GST	As per	GOP Decision	-
Total			1,539,475,200
Note 1: Amount verified by NTDC as per NEPRA Interim Relief for In 433/PMTC-2018/6352-57 dated 15-03-23 for the quarter Jan-		Determination No. NEPRA/	R/ADG(Τεη/ΤRF-

Sr.	DISCO	Energy	MDI	% Allocation based on	PMLTC TSC
No.	01300	(kWb)	(KW)	MDI	(25.)
ł	FESCO	1,061,396,940	3,217,630	13.603%	209,419,109
2	GEPCÓ	730,877,650	2,285,047	9.661%	148,722,043
3	HESCO	358,617,607	1,358,097	5.742%	88,391,600
4	IESCO	714,828,433	1,223,095	5.171%	79,605,009
5	LESCO	1,672,567,956	4,670,712	19.747%	305,992,796
ú	MEPCO	1,224,318,383	4,276,872	18.081%	278,359,762
7	PESCO	1,052,087,381	2.594,685	10.970%	168,874,795
ŝ	QESCO	488,548,173	1,372,274	5.802%	89,314,308
9	SEPCO	237,596,952	780,294	3.299%	50,785,353
10	TESCO	124,525,359	684,635	2,894%	44,559,397
11	K-Electric	767,020,000	1,190,000	5.031%	77,451,024
	Total	8,432,384,834	23,653,341	100%	1,539,475,200

Note 2: As per NEPRA Tariff Determination No. NEPRA/TRF-533/NTDC-2020 dated 04-11-2021 Order para 17.2.4; 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 Brunch Lahore

Dy. GM Finance BAI NTDC

TAPAL	Duplication Date:Sig 1 8 BMU K-E	n For Ker Tel Fax	porate Office: F-25 •	91 & 35876993	
Mr. Aamir Rizwan Q Head of Fuel and IPP K-Electric Limited, K-Electric House, 2 nd 39-B, Sunset Bouleva Defence Phase II, Karachi.	Management, Floor,	ORIGINAL SEE BMC-AP DP # K-ELECTRIC		uary 25, 2023 L/KE-047/23	

Dear Mr. Qureshi,

Pursuant to the tariff determination issued by NEPRA on January 23, 2023, the revised invoices for Capacity Charge pertaining to the period from June 20, 2022 to December 31, 2022 are enclosed for immediate payment.

Summary of Total Arears Payable by KE

	Capacity Charge						
Period	Revised Capacity Charge	-Already Paid by KE	Balance Payable by KE				
Jun 20 - June 30, 2022	61,350,636	59,935,101	1,415,535				
Jul-22	140,653,632	119,132,954	21,520,678				
Aug-22	157,691,919	133,564,301	24,127,618				
Sep-22	131,643,971	111,501,813	20,142,158				
Oct-22	129,400,530	109,125,101	20,275,429				
Nov-22	117,864,075	99,396,263	18,467,812				
Dec-22	59,003,280	49,758,211	9,245,069				
Total	797,608,043	682,413,744	115,194,299				

We look forward for immediate payment of the above payable amounts of Rs. 115,194,299/-

Yours sincerely,

Must<del>afa Lakda</del>wala Chief Financial Officer

- Encl
- Seven invoices for Capacity Charge for the month of June 20, 2022 to December 2022.
   Copy of clause 132 of the second schedule of Income Tax Ordinance 2001.
- Copy of Reference Tariff dated June 09, 2020.
- 5) Copy of decision of tariff determination dated January 23, 2023.
- 6) Copies of CPI from April 2022 to September 2022.
- 7) KIBOR sheet dated June 30, 2022 and September 30, 2022.

Registered Office : 155-A • Street No. 37 • Sector F-10-1 • Islamabad • Pakistan • Tel : +92-51-2321191 • Fax : +92-51-2321193 Plant : Deh-Gondpass • Tapo Gabopat • Hub River Road • Taluka & District Karachi (West) • Karachi • Pakistan Tet : +92-21-35205393 • Fax : +92-21-35205393 • Main Off Fax Extn : 301 Control Room Fax Extn : 302

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* as per signature mandate

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

# 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

> January 25, 2023 TEL/KE-047/23

Dear Mr. Qureshi,

Pursuant to the tariff determination issued by NEPRA on January 23, 2023, the revised invoices for Energy Charge and Sales Tax Debit/Credit notes pertaining to the period from June 20, 2022 to December 31, 2022 are enclosed for immediate payment.

Summary of Total Arears Payable by KE

	]	Energy Charge	Sales Tax		
Period	Revised Energy Charge	Already Paid by KE	Balance Payable by KE	Debit/Credit Note	Total of Payable by KE
Jun 20 - June 30, 2022	1,082,269,980	1,082,293,519	(23,539)	(4,002)	(27,541)
Jul-22	2,159,065,704	2,156,677,961	2,387,743	405,916	2,793,659
Aug-22	2,321,123,510	2,318,424,957	2,698,553	458,754	3,157,307
Sep-22	1,868,070,407	1,865,791,172	2,279,235	387,470	2,666,705
Oct-22	1,741,433,460	1,734,471,120	6,962,340	1,183,599	8,145,939
Nov-22	1,426,701,356	1,420,426,473	6,274,883	1,066,730	7,341,613
Dec-22	657,463,216	654,276,540	3,186,676	541,735	3,728,411
Total	11,256,127,633	11,232,361,742	23,765,891	4,040,202	27,806,093

We look forward for immediate payment of the above payable amounts of Rs. 27,806,093/-

Yours sincerely,

Mustata Lakdawala Chief Financial Officer

Encl

- 1) Seven invoices for Energy Charge for the month of June 2022 to December 2022.
- 2) Copy of clause 132 of the second schedule of Income Tax Ordinance 2001.
- 3) Copy of Reference Tariff dated June 09, 2020.
- 4) Copy of decision of tariff determination dated January 23, 2023.
- 5) Copies of CPI from April 2022 to September 2022.
- 6) Sales Tax Credit Note No. 001.
- 7) Sales tax Debit Note from 032 to 037.

Registered Office : 155-A • Street No. 37 • Sector F-10-1 • Islamabad • Pakistan • Tel : +92-51-2321191 • Fax : +92-51-2321193 Plant : Deh-Gondpass • Tapo Gabopat • Hub River Road • Taluka & District Karachi (West) • Karachi • Pakistan Tel : +92-21-35205393 • Fax : +92-21-35205393 • Main Off Fax Extn : 301 Control Room Fax Extn : 302



### COMMERCIAL INVOICE

**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/VARIABLE O&M/JULY - DEC/22 Invoice Date: January 30, 2023 NTN: 4302481-5 STRN: 2300430248116 ς.

#### Sub Variable O&M Foreign adjustment for the period July to December 2022

Period	v Charged	ariable O&M Foreit Revised	gn Difference to be charged.	KWh charged	Total Adjustment (PKR)
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December-22	0.1659 .	0.2283	0.0624	24,501,000-	/ 1,528,862	Ľ.
November-22	0.1659	0.2283	0.0624	38,039,000	2,373,634	
October-22	0.1659	0.2283	, 0.0624	38,832,000	2,423,117	
September-22	0.1659	<b></b> .2018	0.0359	29,594,000	1,062,425	
August-22	0.1659	0.2018	· 0.0359	40,267,000	1,445,585	
July-22	0.1659	0.2018	0.0359	35,266,000	1,265,049	<u>.</u>

10,099,672

#### Payment Terms:

- (1) The Payment of this amount is to be made in full on or before thirtieth (30th) Day following the receipt of 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 1
- (2)IBAN No: PK31NBPA2123D03310259314
  - Bank Name: National Bank of Pakistan Bank Address: 85West, Rizwan, Center, Blue Area Islamabad.

#### **Attochments**

- ethe is (1) Energy invoices for the month of July to December-22 for verification of Units billed and Tariff charged.
- (2) Quarterly Indexation notification issued by NEPRA dated: January 27, 2023.

### 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.

For and on behalf -FFBL Power Company

Authorized Signatory

* Errors and omissions accepted

FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com 

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Vendor Bill Det	aiis	Variable	O&M Foreign Adju	istment for Jul	to Dec	-2022	Initiated by
Invoice Date	1 30-Jan-23	Invoice No.	FPCL/KE/ Variable,O&M/JUL-Dec/22	Amount		<u>11,816,616</u>	Har
BIII Receiving Date	2-Feb-23	P. O. No.	99-5348	G.R. No.			1.29%
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Bill Verification Deta	ils		······································				
GL Account	cc	Tax Code	Order No.	Amount (In Fu	ll Rupee	s) Remarks	
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COMMERCIAL INVOICE

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/VARIABLE O&M/APRIL-JUNE/22 Invoice Date: March 15, 2023 NTN: 4302481-5 STRN: 2300430248115

#### Sub Variable O&M Foreign adjustment for the period April to June 2022

Period	ی Charged	ariable O&M Foreig Revised	n Difference to be charged	KWh charged	Total Adjustment (PkR)
April-22	0 1659	0.1742	0.0083	38,983,000	323,559

	· · · · · · · · · · · · · · · · · · ·	/	/		980,296
June-22	0.1659	/ 0.1742	0.0083	39,099,000	324,522
May-22	0.1659	.0.1742	/0.0083	40,026,000	332,216
April-22	0.1659	0.1/42	0.0083	38,983,000	323,559

#### Payment Terms:

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

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

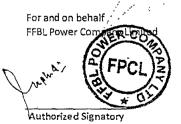
(2) IBAN No: PK31NBPA2123003310259314
 Bank Name: National Bank of Pakistán
 Bank Address: 85West, Rizwan Center, Blue Area Islamabad.

#### **Attachments**

- (1) Energy Invoices for the month of April to June-22 for verification of Units billed and Tariff charged.
- (2) Quarterly Indexation notification issued by NEPRA dated: March 13, 2023.

#### 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.



* Errors and omissions accepted



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

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Vendor Bill Det							Initiated by	-
			0&M Foreign Adjustn FPCL/KE/variable	1 :				
Invoice Date Bill Receiving Date	15-Mar-23 20-Mar-23	Invoice No.	0&M/April-June/22 99-5523			1,156,749		
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	COMMERCIAL INVOICE
K-Electric Limited	Invoice No: FPCL/KE/CPP.COMPONENTS/JULY - DEC/22
2nd Floor, BOC Bldg, KE House	Invoice Date: January 30, 2023
39-B, Sunset Boulevard	NTN: 4302481-5
DHA II, Karachi	STRN: 2300430248115
NTN: 1543137-1	
STRN: 12-00-2716-007-28	

Subj Fixed D&M, Working Capital, RDE; Debt and Interest adjustment for the period July to December 2022 and the second of 1. 1. 1. 1.

		Capacity Componer	its		Total Adjustment	
Period	Charged	Revised	Difference to be charged	RWh charged	(PKR)	
		/		,		-
July to September	4,9361	8.6570	3.7209	105,127,000	391,167,054	• ]:
July to September October to December	4,9361	8.6570	3.7209 4.5975	105,127,000		<b>-</b> 

#### Poyment 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. Payment can be made through Banker's Cheque / Bank Draft or online transfer:

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- Title of Account: Revenue Account FFBL Power Company Limited Account Number: 3310259314 (2) IBAN No: PK31NBPA2123003310259314
- Bank Name: National Bank of Pakistan
  - Bank Address: 85West, Rizwan Center, Blue Area Islamabad.

#### **Attachments**

- (1) Revised Capacity Components Working. (Annex-A)
- (2) Capacity Invoices for the month of July to December-22 for verification of Capacity billed and Tariff charged.
- (3) Quarterly Indexation notification issued by NEPRA dated: January 27, 2023: يو و الا جزار . -

#### Note

- (1) 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. الا الوجودية الدر 1.12 1.23
- (2) The KWH charged are as per energy delivered with respect to the IDN served for Capacity Units.

For and on behalf FFBL Power Company Limit Authorized Signatory

* Errors and omissions accepted



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

	Composition .		ectric Limit			ite:Si	g Checked .
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Invoice Date	30-Jan-23	Invoice No.	FPCUKE/CPP COMPONENTS/ Jul-Dec-22	Amount	8	57,224,824	1 An
Bill Receiving Date	2-Feb-23	P. O. No.	99-5347	G.R. No.			
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COMMERGIAL INVOICE

K-Electric Limited 2nd Floor, BOC Bldg, KE House	•• <b>:</b>		Invoice No: FPCL/KE/CPP COMPONENTS/MAY 17 - DEC Z2 Invoice Date: March 14, 2023		
39-B, Sunset Boulevard DHA II, Karachi		NTN: STRN:	4302481-5 2300430248116		
NTN: 1543137-1 STRN: 12-00-2716-007-28	•	· ·			

Subj Fixed O&M, Working Capital, ROE, Debt and Interest adjustment for the period May 2017 to June 2022

	Сара	city Components	KWh charged	Total Adjustment
Period	Charged	Revised Difference to charged	o be	(PKR)

•			· ·		
May to June 2017	5.2920	, 4.4890 .	/ (0.8030)	52,799,000	(42,397,597)
July to September 2017	5.2920	4.4658	(0.8262)	114,749,000	(94,805,624)
October to December 2017	5.2920	4.4794	· (0.8126)	114,143,000	(92,752,602)
January to March 2018	5.2920	4.6377	(0.6543)	91,654,000	(59,969,212)
April to June 2018	5:2920	4.7620	(0.5300)	117,947,000	(62,511,910)
July to September 2018	5.2920	4,9116	(0.3804)-	- 86;540,000	(32,919,816)
October to December 2018	5.2920	, 5.2610	(0.0310)	112,750,000	(3,495,560)
January to March 2019	5.2920	6.0217	0.7297	95,954,000	70,017,634
April to June 2019	5.2920	6.0850	0.7930	118,259,000	93,779,387
July to September 2019	5.2920	6.5778 -	1.3858	104,007,000	144,132,901
October to December 2019	5.2920	6.6715	1.3795	108,165,000	149,213,618
January to March 2020	5.2920	6.6498	1:3578	* 85,851,000	116,568,488
April to June 2020	5.2920	6.3594	1.0674	114,891,000	122,634,653
July to September 2020	5.2920	5.6484	0.3564	119,454,000	, 42,573,406
October to December 2020	5.2920	5.4957	0.2047	116,814,000	23,911,826
January to March 2021	, 5.2920	5.5274	0.2354	97,756,000	23,011,762
April to June 2021	5.2920	5.5611	0.2691	118,857,000	31,984,419
July to September 2021	5.2920	5.5806	0.2886	106,553,000	30,751,196
October to December 2021	5.2920	5.8901	0.5981	110,889,000	66,322,711
January 2022	5.2920	6.6839	• 1.3919	3,219,000	4,480,526
February to March 2022	4.4810	6.6839	2:2029	67,921,000	149,623,171
April to June 2022	5.2766	7.8705	2.5939	118,108,000	306,360,341
					986,513,717



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FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

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Invoice Date     14-Mar-23     Invoice No.     Components/May 17     Amount     986,513,717       Bill Receiving Date     16-Mar-23     P. O. Mo.     Signature / Nome / Oate       Bill Verification Datails     Gross Amount (In Full Rupees)       Bill Verification Datails     Signature / Nome / Oate       Bill Verification Datails     Signature / Nome / Oate       Bill Verification Datails     Gross Amount       Bill Verification Data     Signature / Nome / Oate       Bill Verification Data     Signature / Nome / Oate       Bill Verification Data     Gross Amount       Bill Verification Data     Signature / Nome / Oate       Bill Verification Datails	
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Invoice Date	13-Feb-23	Invoice No.	DN23-84775	Amount	T	142,123	1 /1+z
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	<b></b>	SALES TAX INVOICE			. ·
· .	GASI	PRICE DIFFERENTIAL FOR JANU	JARY-2023		
	BILL FOR ELECTRIC SUPPLY	FOR THE MONTH OF		January-23	
•			Date:	13-Feb-2023	· .
	Invoice # <u>DN23-847</u> Contract # CPP 04/2009-807	<u>10</u> .	Date:		•
			Due Date:	15-Mar-2023	•
	Name of Customer:	K-ELECTRIC LIMITED	ward		
		2nd Floor 39-B, Sunset Boulev Phase-II, DHA	rai u		2
		Karachi.			
	Solan Tay Dog No	12-00-2716-007-28			
	Sales Tax Reg. No.	12-00-27 16-007-28	:		
	•				
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	11L	<b>(KWH)</b> 23,810,684 23,701,48	9	<b>(KWH)</b> 109,195	
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Financial Controller



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K-ELECTRIC

SALES TAX INVOICE

FUEL PRICE ADJUSTMENT

K-Electric Limited		Invoice No:FPCL/KE/POWER/FPA/OCT 2022			
2nd Floor, BOC Bldg, KE House		Invoice Da	te: March 15, 2023		
39-B, Sunset Boulevard		NTN:	4302481-5		
DHA II, Karachi		STRN:	2300430248116		
NTN: 1543137-1			·		
STRN: 12-00-2716-007-28					

#### Subject: Fuel price adjustment for the Month of October 2022

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

NEO for the month of October 2022 - Barghie			kWh	5,564,779
Total NEO		А	kWh	5,564,779
NEPRA RATE:				· ·
Charged as per decision dated: 11-08-2022			Rs/kWh	23.2814
Revised as per decision dated: 13-03-2023			Rs/kWh	24.0050
Difference in Fuel Price	•	В	Rs/kWh	0.7236
Fuel Price Adjustment		C=AxB.	Rupees	4,026,674
Add: GST @ 18% of Fuel Price Adjustment	*	• •	Rupees	724,801
Total			Rupees	4,751,475

#### Payment Terms:

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

(1) Commercial Invoices for the month of October 2022 for verification of NEO billed.

(2) Fuel price notification issued by NEPRA dated: March 15, 2023.

#### Note

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

A IN A Authorized Signator Ъ

* Errors and omissions accepted



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

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## CREDIT NOTE

Date: March 15, 2023

Credit Note No:	KE/EPP/CN/DEC/22
Original Invoice No:	951000113
Original Invoice Date:	December 31, 2022
Client Name:	K-Electric Limited
Address:	2nd Floor, BOC Bldg, KE House, 39-B, Sunset Boulevard, DHA II, Karachi
NTN:	1543137-1
STRN:	12-00-2716-007-28
Supplier Name	FFBL Power Company Limited
Address:	FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA II, Islamabad
NTN:	4302481-5
STRN:	2300430248116

REASON FOR ISSUANCE OF CREDIT NOTE: Fuel price adjustment for the Net Electrical Output delivered to K-Electric Limited under Power Purchase Agreement during the month of December 2022.

Description	Amount in PKR
Original value of sales tax invoice	607,041,676
Original sales tax charged	103,197,085
Total value of original sales tax invoice	710,238,761
Revised value of sales tax invoice	592,613,037
Revised sales tax	100,744,217
Revised value of sales tax invoice	693,357,254

Difference of value of sales tax invoice	G (14,428,639)
Difference of sales tax charged	(2,452,868)
Total of difference from original sales tax invoid	e (16,881,507)

#### Attachments

7

1-Sales Tax Invoice for the month of December-22 for verification of NEO billed.

2- Fuel price notification Issued by NEPRA dated: March 13, 2022.

For and on behalf FFBL Power Comp Junt Authorized Signato * Errors and omissions accepted



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

TO BACKAGE



# CREDIT NOTE

Date: March 15, 2023

20/03

Credit Note No:	KE/EPP/CN/NOV/22
Original Invoice No:	951000111
Original Invoice Date:	November 30, 2022
Client Name:	K-Electric Limited
Address:	2nd Floor, BOC Bldg, KE House, 39-B, Sunset Boulevard, DHA II, Karachi
NTN:	1543137-1
STRN:	12-00-2716-007-28
Supplier Name	FFBL Power Company Limited
Address:	FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA II, Islamabad
NTN:	4302481-5
STRN:	2300430248116

REASON FOR ISSUANCE OF CREDIT NOTE: Fuel price adjustment for the Net Electrical Output delivered to K-Electric Limited under Power Purchase Agreement during the month of November 2022.

Description	Amount in PKR
Original value of sales tax invoice	942,451,871
Original sales tax charged	160,218,518
Total value of original sales tax invoice	1,102,680,389
Total value of Diffinal sales tax involce	1,102,000,000
	······································
Revised value of sales tax invoice Revised sales tax	920,060,704

•	Difference of value of sales tax invoice	(22,401,167)	1
	Difference of sales tax charged	( <u>3,808,199</u> )	2
	Total of difference from original sales tax invoice	(26,209,366)	

#### Attachments

7

Sales Tax Invoice for the month of November-22 for verification of NEO billed.
 Fuel price notification issued by NEPRA dated: March 13, 2022.

For and on behalf FFBL Power Company *د*_ Authorized Signatory

* Errors and omissions accepted



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

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### CREDIT NOTE

Date: March 15, 2023

Credit Note No:	KE/EPP/CN/JAN/23
Original Invoice No:	951000115
Original Invoice Date:	January 31, 2023
Client Name:	K-Electric Limited
Address:	2nd Floor, BOC Bldg, KE House, 39-B, Sunset Boulevard, DHA II, Karachi
NTN:	1543137-1
STRN:	12-00-2716-007-28
Supplier Name	FFBL Power Company Limited
Address:	FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA II, Islamabad
NTN:	4302481-5
STRN:	2300430248116

REASON FOR ISSUANCE OF CREDIT NOTE: Fuel price and Variable O&M Foreign adjustment for the Net Electrical Output delivered to X-Electric Limited under Power Purchase Agreement during the month of January 2023.

Description	Amount in PKR
Original value of sales tax invoice	353,155,214
Original sales tax charged	60,036,386
Total value of original sales tax involce	413,191,600
Revised value of sales tax invoice	280,347,679
Revised sales tax	47,659,105
Revised value of sales tax invoice	328.006.784

Difference of value of sales tax invoice	( <u>72;807;535</u> )
Difference of sales tax charged	2(12,377,281)
Total of difference from original sales tax invoice	(85,184,816) ·

#### Attachments

1- Sales Tax Invoice for the month of January-23 for verification of NEO billed.

2- Fuel price notification issued by NEPRA dated: March 13, 2022.

3- Quarterly Indexation notification issued by NEPRA dated: March 13, 2023.

For and on behalf FFBL Power Comp NUN T Authorized Signation α Errors and omissions accepted



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51 876 3305, www.fpcl.com

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# SALES TAX INVOICE

Invoice No

KE-00194

Supplier's Name: SINDH NOORIABAD POWER COMAPANY PVT LTD Address: 23-A/II, Fatima Jinnah Road, M.A.C.H.S. Karachi Tel .No/Fax No. 021 - 3454 0235 - 36 S. T. R # 17-00-4120-473-16 National Tax No. 4120473-5

ORIGINAL SEE	1.5
DP #	

# ORIGINAL

## Date: 13-03-2023

Buyer's Name: K-Electric Limited

Address: PLOT 39-B, K-E HOUSE,SUNSET BOULEVARD,PHASE-II, DEFENCE HOUSING AUTHORITY, KARACHI Tel .No/Fax No. S, T. R # 12-00-2716-007-28 National Tax No. 1543137-1

Q.No.	Description of Goods	Value Exculding Sales Tax	Sales Tax Payable	Extra Tax @ 2%	Further Tax @ 1%	Value Including Sales Tax
	Energy Purchase Invoice due to revised FCA from 01-February-23 to 13-February-23 @ 17% General Sales Tax.	12,796,413	2,175,390	-		14,971,804
	Energy Purchase Invoice due to revised FCA from 14-February-23 to 28-February-23 @ 18% General Sales Tax.	22,705,418	4,086,975 -	-		26,792,393 - -
	Total	35,501,831	6,262,365			41,764,197

Forty One Million Seven Hundred Sixty Four Thousand One Hundred Ninety Seven Rupees and Nineteen Paisas

Thanking You

Syed Nadeem Haque

Financial Controller

# 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk



# ENERGY PAYMENT INVOICE

BillⁱTo:

Mr. Amir Rizwan Head of Bussinees Development K-Electric Limited Clifton, Karachi Invoice No: KE/02/23/FCA-001 Invoice Date: 13-03-2023

#### Dear Sir,

We are furninshing our Fuel Cost Component Invoice based on latest gas price effective from 01-January-2023 for the month of February 2023 in accordance with section 9.5 (b) (ii) of Power Purchase Agreement.

TARIFF - Energy Purchase Price	Indexed Jan - Mar
TARTET - Diletgy r drenase r fice	2023
Revised Fuel Cost Component	8.6039
Previous Fuel Cost Component	7.0224
FCA Differenctial Component	1.5815
Electrical Output (KWH) from 1-feb-2023 to 13-feb-	8.091,314
• • •	
Electrical Output (KWH) from 14-feb-2023 to 28-feb-	14,356,888
Total Electrical Output (KWH) in February 2023	22,448,202
Amount Receivable exclusive of Sales Tax	35,501,831
General Sales Tax from 1-Feb-2023 to 13-Feb-2023 @	2,175,390
General Sales Tax from 14-Feb-2023 to 28-Feb-2023	4,086,975
Net Amount Receivable Inclusive of GST	41,764,197

Forty One Million Seven Hundred Sixty Four Thousand One Hundred Ninety Six Rupees and Seventy Eight Paisas

**NOTE:** This invoice has been revised with latest increase in gas prices for the month of February 2023. The Aforementioned Invoice has been Prepared based on the NEPRA determination, dated September 21, 2021, for the reference Tariff without taking into account the True-up allowed in the said determination. The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeen Vi Haque Financial Controller

Vendor Code	153265	Vendor Nan	ne: SINDH NOORIAB	AD POWER CC	MPANY	LIMITED.	Initiated by
Vendor Bill Deta	ails	EPP-Fue	I Cost Component Ir	voice - Feb'23			
Invoice Date	13-Mar -23	Invoice Nos.	KE/02/23/FCA-001 KE-00194	- Amount		41,764,197	Im
Bill Receiving Date	1 .	P. O. No.	199-5535	G.R. No.			1/10
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Bill Verification Deta	ils	<u>,</u>	·		××	8	NPC-P
GL Account	cc	Tax Code	Order No.	Amount (In F	ull Rupee:	s) Remarks	*****
EAB018	220040000			35,8	501,831	ļ .	
		[	GST@17%	2,1	175,390	GST from 1-F	Feb'23 to 13 Feb'23
			GST@18%	4,0	086,975	GST from 14	-Feb'23 to 28 Feb'23
						EPPFCALF	ivel Component)
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			Net Amount	( 41,7	764,197		
			I.Tax			ļ	
Account	s Payable	<u></u>	Amount Payable				
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# SALES TAX INVOICE

Invoice No

KE-00195

Supplier's Name: SINDH NOORIABAD POWER COMAPANY PVT LTD

Address: 23-A/II, Fatima Jinnah Road, M.A.C.H.S.

Karachi

Tel No/Fax No. 021 - 3454 0235 - 36 S. T. R # 17-00-4120-473-16 National Tax No. 4120473-5 ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC

ORIGINAL

Date: 13-03-2023

Buyer's Name: K-Electric Limited

Address: PLOT 39-B, K-E HOUSE,SUNSET BOULEVARD,PHASE-II, DEFENCE HOUSING AUTHORITY, KARACHI. Tel .No/Fax No. S. T. R # 12-00-2716-007-28 National Tax No. 1543137-1

Q.No.	Description of Goods	Value Exculding Sales Tax	Sales Tax Payable @ 17%	Extra Tax @ 2%	Further. Tax @ 1%	- Value Including Sales Tax
	Transmission Line Loss Invoice due to revised FCA from 01-February-23 to 13-February-23 @ 17% General Sales Tax.	154,816	26,319	-		181,135
· · · · ·	Transmission Line Loss Invoice due to revised FCA from 14-February-23 to 28-February-23 @ 18% General Sales Tax.	447,416	80,535	•		527,951
	Total	602,232	106,854			709,086

Seven Hundred Nine Thousand Eighty Six Rupees and Eight Paisas

Thanking You

Syed Nadeem WI Haque Financial Controller

# 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk



## TRANSMISSION LINE LOSS INVOICE

Bill To: Mr. Amir Rizwan Head of Bussinees Development Invoice No: KE/02/23/FCA-002 Invoice Date: 13-03-2023

Dear Sir,

K-Electric Limited Clifton, Karachi

We are furning our Fuel Cost Component Invoice based on latest gas price effective from 01-January-2023 for the month of February 2023 in accordance with section 9.5 (b) (ii) of Power Purchase Agreement.

TARIFF - Energy Purchase Price	Indexed Jan-Mar 2023
Revised Fuel Cost Component	8.6039
Previous Fuel Cost Component	7.0224
FCA Differenctial Component	1.5815
Transmission Line Loss (KWH) from 1-feb-2023 to 13-feb-2023	97,892
Transmission Line Loss (KWH) from 14-feb-2023 to 28-feb-2023	3 282,906
Total Transmission Line Loss (KWH) in February 2023	380,798
Amount Receivable exclusive of Sales Tax	602,232
General Sales Tax from 1-Feb-2023 to 13-Feb-2023 @ 17%	26,319
General Sales Tax from 14-Feb-2023 to 28-Feb-2023 @ 18%	80,535
Net Amount Receivable Inclusive of GST	709,086

## Seven Hundred Nine Thousand Eighty Five Rupees and Eighty Five Paisas

NOTE: This invoice has been revised with latest increase in gas prices for the month of February 2023. The Aforementioned Invoice has been Prepared based on the NEPRA determination, dated September 21, 2021, for the reference Tariff without taking into account the True-up allowed in the said determination. 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

# 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk

Incoming Bill Sti		(Formeny K	aracni E	ectric Supply Comp	iany Liniteu)	2 ~_	Aluin Antri	
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# SALES TAX INVOICE

Invoice No	KE-00194
	SINDH NOORIABAD
POWER COMAPA	NY PHASE II PVT LTD
Address: 23-A/II,	Fatima Jinnah Road, 🚏
M.A.C.H.S.	· · · ,
Karachi	
Tel .No/Fax No. 0	21 - 3454 0235 - 36
S. T. R #	17-00-4118-323-12
National Tax No.	4118323-1

ORIGINAL SEEN	
BMC-AP	
DP #	
K-ELECTRIC	

ORIGINAL

# Date: 13-03-2023

Buyer's Name: K-Electric Limited Address: PLOT 39-B, K-E HOUSE,SUNSET BOULEVARD,PHASE-II, DEFENCE HOUSING AUTHORITY, KARACHI Tel .No/Fax No. S. T. R # 12-00-2716-007-28 National Tax No. 1543137-1

Q.No.	Description of Goods	Value Exculding Sales Tax	Sales Tax Payable	Extra Tax @ 2%	Further Tax @ 1%	Value Including Sales Tax
	Energy Purchase Invoice due to revised FCA from 01-February-23 to 13-February-23 @ 17% General	12,804,155	2,175,706			14,980,861
	Sales Tax. Energy Purchase Invoice due to revised FCA from 14-February-23 to	21,032,657	3,785,878			24,818,535
.     	28-February-23 @ 18% General Sales Tax.			-	-	
	Total	33,836,812	5,962,585		-:	39,799,396

Thirty Nine Million Seven Hundred Ninety Nine Thousand Three Hundred Ninety Six Rupees and No Paisas

Thanking You

Syed Nadeem V Haque

.

Financial Controller

# 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk



# ENERGY PAYMENT INVOICE

Bill To:		. ·	
Mr. Amir Rizwar	1		
Head of Business	Devel	opment	
K-Electric Limite	d		
Clifton, Karachi			

Invoice No: KE/02/23/FCA-001 Invoice Date: 13-03-2023 مر 17

Dear Sir,

We are furninshing our Fuel Cost Component Invoice based on latest gas price effective from 01-January-2023 for the month of February 2023 in accordance with section 9.5 (b) (ii) of Power Purchase Agreement.

TARIFF - Energy Purchase Price	Indexed Jan - Mar 2023
Revised Fuel Cost Component	8.5508
Previous Fuel Cost Component	6.9791
FCA Differenctial Component	1.5717
Electrical Output (KWH) from 1-feb-2023 to 13-feb-	8,146,691
Electrical Output (KWH) from 14-feb-2023 to 28-feb-	13,382,107
Total Electrical Output (KWH) in February 2023	21,528,798
Amount Receivable exclusive of Sales Tax	33,836,812
General Sales Tax from 1-Feb-2023 to 13-Feb-2023 @	2,176,706
General Sales Tax from 14-Feb-2023 to 28-Feb-2023	3,785,878
Net Amount Receivable Inclusive of GST	39,799,396

Thirty Nine Million Seven Hundred Ninety Nine Thousand Three Hundred Ninety Five Rupces and Ninety Nine Paisas

NOTE: This invoice has been revised with latest increase in gas prices for the month of February 2023. The Aforementioned Invoice has been Prepared based on the NEPRA determination, dated September 21, 2021, for the reference Tariff without taking into account the True-up allowed in the said determination. The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeem VI Haque Financial Controller

> # 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk

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ORIGINAL SEEN
BMC-AP
DP #
K-ELECTRIC

Date:

# SALES TAX INVOICE

Invoice No

KE-00195

Supplier's Name: SINDH NOORIABAD POWER COMAPANY PHASE II PVT I TD Address: 23-A/II, Fatima Jinnah Road, M.A.C.H.S. Karachi

Tel No/Fax No. 021 - 3454 0235 - 36 S. T. R # 17-00-4118-323-12 National Tax No. 4118323-5

13-02-2023

ORIGINAL

Buyer's Name: K-Electric Limited Address: PLOT 39-D, K-E HOUSE,SUNSET BOULEVARD,PHASE-II, DEFENCE HOUSING AUTHORITY, KARACHI. Tel .No/Fax No. S. T. R # 12-00-2716-007-28 National Tax No. 1543137-1

Q.No.	Description of Goods	Value Exculding Sales Tax	Sales Tax Payable @ 17%	Extra Tax @`2%	Further Tax @ 1%	Value Including Sales Tax
	Transmission Line Loss Invoice due to revised FCA from 01-February-23	154,910	26,335	-		181,244
	to 13-February-23 @ 17% General Sales Tax.			-		
	Transmission Line Loss Invoice due to revised FCA from 14-February-23	419,078	75,434	-	-	494,512
	to 28-February-23 @ 18% General Sales Tax.					
	Total	573,988	101,769	-		675,756

Six Hundred Seventy Five Thousand Seven Hundred Fifty Six Rupees and Sixteen Paisas

Thanking You

Syed Nadedn Ul Haque

Financial Controller

# 23-A/II, Mohammad Ali Jauhar Memorial Co-operative Housing Society, Karachi Phone: +92 21 3454 0235 Fax: +92 21 3454 0236, info@snpc.com.pk



#### TRANSMISSION LINE LOSS INVOICE

Bill To: Mr. Amir Rizwan Head of Business Development K-Electric Limited Clifton, Karachi Invoice No: KE/02/23/FCA-002 Invoice Date: 13-03-2023

#### Dear Sir,

We are furninshing our Fuel Cost Component Invoice based on latest gas price effective from 01-January-2023 for the month of February 2023 in accordance with section 9.5 (b) (ii) of Power Purchase Agreement.

<u>TARIFF - Energy Purchase Price</u> Revised Fuel Cost Component	Indexed Jan-Mar 2023 8.5508 6.9791
Previous Fuel Cost Component FCA Differenctial Component	1.5717
Transmission Line Loss (KWH) from 1-feb-2023 to 13- feb-2023 Transmission Line Loss (KWH) from 14-feb-2023 to	98,562
28-feb-2023	266,640
Total Electrical Output (KWH) in February 2023 Amount Receivable exclusive of Sales Tax General Sales Tax from 1-Feb-2023 to 13-Feb-2023 @ General Sales Tax from 14-Feb-2023 to 28-Feb-2023 Net Amount Receivable Inclusive of GST	365,202 573,988 26,335 75,434 675,757

Six Hundred Seventy Five Thousand Seven Hundred Fifty Six Rupees and Eighty Paisas

NOTE: This invoice has been revised with latest increase in gas prices for the month of February 2023. The Aforementioned Invoice has been Prepared based on the NEPRA determination, dated September 21, 2021, for the reference Tariff without taking into account the True-up allowed in the said determination. The difference in True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadee ¥l Haque Financial Controller

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Incoming Bill Stie		(Formerly K	arachi Electric Supply Comp	any Limited)	2 -		
Vendor Code	153266	Vendor Nar	ne: SINDH NOORIABA	D POWER COMP	PANY	PHASE II LIN	NITED. //
Vendor Bill Deta	ils	TLL-Fuel	Cost Component Inve	oice - Feb'23			Initiated by
Invoice Date	13-Mar -23	Invoice Nos.	KE/02/23/FCA-002 KE-00195	Amount		675,757	AL
Bill Receiving Date	21-Mar-23	P. O. No.	99-5538	G.R. No.			14
							: Signature / Name / Date
Bill Verification Detai	ïs		· · ·	- <del>U</del>		SIL	DC-II
GL Account	cc	Tax Code	Order No.	Amount (In Full F	Rupees	s) Remarks	$\sim$
<u>EA</u> B019	220040000			573,	988		
			GST @17%	26,	335	GST from 1-F	eb'23 to 13 Feb'2 <b>3</b>
			GST @18%	. 75,	434	GST from 14-	Feb'23 to 28 Feb'23
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			Gross Amount	675,	757		
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Payment Due Date	20-Apr-23						······································
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ORIGINAL SEEN BMC-AP

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

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### CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750 Differential involce in respect of Market Operations Fee Pursuant to GoP SRO no. 501(I)/2021 dated Mar-31st 2022 For the FY 2020-21

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

GST No 1200271600728

Billing Month	January-2023
Invoice No	Diff/MOF/K.E/FY-2022-23
Invoice date	31/01/2023
Issue date	15/02/2023
Due Date	Immediate

ivionth	MDI	New rate	Old rate	Difference	Differential amount	ICT ST @ 15 %	Total amount payable
	(a)	(b)	(c)	(d)=(b)-(c)	(e)=(a)*(d)	(f)=(e)*15%	(g)=(e)÷(f)
Jul-22	1,266,000	2.77	1.71	1.06	1,341,960	201,294	1,543,254
Aug-22	1,264,000	2.77	1.71	1.06	1,339,840	200,976	1,540,816
Sep-22	1,284,000	2.77	1.71	1.06	1,361,040	204,156	1,565,196
Oct-22	1,302,000	2.77	1.71	1.06	1,380,120	207,018	1,587,138
Nov-22	1,312,000	2.77	1.71	1.06	1,390,720	208,608	1,599,328
Dec-22	1,254,000	2.77	1.71	1.06	1,329,240	199,386	1,528,626
1					8,142,920	1,221,438	9,364,358

Addl: Manager Finance (Billing)

Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad Tel # 051-922-111-772, Fax # 051-9216949 Email: billing@cppa.gov.pk

	Incoming Bill Stic	cker		DC T <b>ic Limit</b> (arachi Electric Supply C		Dublicat Care:	ion Crecked	
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	Vendor Bill Deta			ial Payment of Ma			Initiated by	
	Invoice Date	31-Jan-23	1	MOF/KE-Jan-23		9,364,358	$\square$	
	Bill Receiving Date	15-Feb-23	P. O. No.	99-538	G.R. No.	· · ·		
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				LD Charges	<u>Charles and a strategy dev</u>	3,234	· · ·	
				Net Amount	9,364,	358	· · · · · · · · · · · · · · · · · · ·	
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