hation & n.a, please. DG/(Tariff) Copy to: CC: Chairman ÓG (M&E). - M (Tariff)

Registrar,

National Electric Power Regulatory Authority NEPRA Tower, Attaturk Avenue (East), Sector G-5/1, islamabad.

Ref No. KE/BPR/NEPRA/2023/224

August 04, 2023

Subject: QUARTERLY VARIATION FOR THE QUARTER APRIL 2023 TO JUNE 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 April 2023 to June 2023 along with relevant supports, for Authority's approval.

Quarter	Quarterly Variation per unit (PKR / kWh)
April 2023 to June 2023	3.217

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 April 2023 to June 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 as required in MYT decision dated July 05, 2018.

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

For BQPS III, KE has claimed the cost of June 2023 based on NEPRA allowed provisional heat rate. Any adjustment in this regard will be claimed based on Heat Rate approved by NEPRA.

KE's current MYT has completed at June 30, 2023 and KE has filed Generation Tariff and Transmission and Distribution investment Plan for the next control period which is under determination. Further, KE has calculated the price reset and indexation for June 2023 based on mechanism defined in current MYT on provisional basis. NEPRA is requested to approve the same so that it can be provisionally applied from July 2023 onwards subject to final tariff determination for the next control period.

Further, unrecovered cost and write off claim included in the Quarterly Variation for April 2023 to June 2023. will be carried forward in the first quarter of next MYT.



Any cost incurred after June 30, 2023, pertaining to Current MYT period or revision in previously claimed cost (including Price adjustments, Power Purchase Cost, Heat Rate adjustments, Tax, WPPF, WWF, and any other cost) will be claimed subsequently and the Authority is requested to allow the same upon due verification.

Sincerely,

Ayaz Jaffar Ahmed

Director - Finance

Enclosed:

- Calculation sheet of Quarterly Variation April 2023 to June 2023
- Supporting Documents of Quarterly Variation April 2023 to June 2023

K ELECTRIC LIMITED

QUARTERLY ADJUSTMENT IN TARIFF DUE TO VARIATION IN FUEL AND POWER PURC AND CAPACITY CHARGES	Hase cost including 0&M	Quarter ended June 2023
MU CAPACLY CHARGES		May ret, entitled Jame 2072
		<u>,</u>
lequired adjustment in Tariff		Jun-23
Quarterly Revision to reset price levels	Rs/kWh	2.5
Unrecovered Cost for current quarter - Note 3	Rs/kWh	0.0
Annual CPI on O&M	Rs/kWh	0.8
Write off Claim - Note 3	Ps/kyvh	0.8
Total - Note 3	Rs/kWh	1.7
Reversal of unrecovered cost of previous quarter	Rs/kWh	(1.3
Total Required acjustment in KE's Tariff	Rs/kWh	3.2
		
Total Required adjustment in KE's Tariff	Ps/kwh	321.7
		<u></u>
uarterly Revision to reset price levels		
Units Sent Gut	GW::	1,878.5
T&D Losses allowed	GWh	15
Units billed	GWη	1,590.0
Cost of Fuel - KE - Note 1	Mill Rs	23,500.5
		Mar-23 Jun-23 Variatio
Weighted Average Fuel cost per unit billed	Rs/Kwh	10.795 14.780 3.9
Cost of Power Purchases		lun-23
- Fuel Cost	Mill Rs	10,935.3
- O&M and Capacity Cost	Mill Rs	10,220.2
- Total Cost of Power Purchases	Mill Rs	21,155.6
Weighted Average Cost of Power Purchases (cost per unit billed)		Mar-23 Jun-23 Variatio
- Fuel Cost -	Ps/kWh	8.102 5.877 (1.2
- O&M Cost and capacity cost	Rs/kWh	6.514 5.428 (0.1
- Total Cost of Power Purchases	Rs/kWh	14.716 13.305 (1.4
QUARTERLY INCREASE/DECREASE IN COST PER UNIT BILLED - Cost of Fuel - KE	S. P.Les	
- Cost of Power Purchases - Total	Rs/kWh Rs/kWh	3.9 (1.4
- Total Cost Variation	RS/KWh	2.5

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 March 2023 to May 2023 are in fine with NEPRA's FCA decisions for these months whereas FCA Details for June 2023 are based on KE requested FCA which are to be updated based on NEPRA's FCA decision for June 2023. Other details of March 2023 are based on KE's filing request regarding the quarterly adjustment for the quarter January 2023 to March 2022. KE requests NEPRA to update any changes as per Authority's final determination in the matter of quarterly varietion for January 2023 to March 23

Note 3: This includes unrecovered cost and write off for FY 2023 pertaining to current MYT. KE's current MYT has completed at June 30, 2023 and KE has filed Generation Tariff and Transmission and Distribution Investment Plan for the next control period which is under determination. Further, KE has calculated the price reset and indexation at June 2023 based on the mechanism defined in current MYT on provisional basis. NEPRA is requested to approve the same so that it can be provisionally applied from July 2023 onwards subject to final tariff determination for the next control period. Further, unrecovered cost and write off claim included in the Quarterly Variation for April 2023 to June 2023 will be carried forward in the first quarter of next MYT once determined.

Note 4: Please note that the latest SoT determined by NEPRA, applicable for the quarter Aprito Jun 2023, is in continuation of SoTs determined by NEPRA vide its decision dated December 31, 2019 which were based on sales mix of FY 17 to 19. However, post MYT notification on May 22, 2019 updated terms and conditions have been applied including changes in definition of lifeline consumers and conversion of eligible consumers to "A3" category along with enabling of Time of Use (ToU) metering for Residential and Commercial consumers etc. Accordingly, KE would request NEPRA to adjust the impact while issuing determination of Quarterly SoTs.

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QUARTERLY ADJUSTMENT IN TARREF DUE TO VARIATION IN FUEL AND POWER PURCHASE (COST INCLUDING CGM		Quart	er ended June 2	023	
AND CAPACITY CHARGES ADJUSTMENT IN TARIEF DUE TO UNRECOVERED COST		Mar-23	Apr-23	May-23	Jun-23	QTR
COOSTINENT IN TARIES DOE TO DIACEOTEME COST		Reference				
Units Sent Out	G'Wh		1,523.153	1,860.338	1,878.628	
			15.36%	15.36%	15.36%	
T&D Losses aflowed	GWh		1,293,429	1.574.590	1,590.070	4,458.089
Units billed	G.W.:		1,2,5,.423	1,574,555	.,	,
O&M and Capacity cost of Power purchases			_ =	-0.451.770	10.320.273	
O&M and Capacity cost of Power purchases	Mill Rs		7,752.022	10,154.570	10,220.277	
O&M and Capacity cost of power purchases (per unit billed)	Rs/kWh	6.614	5.993	5,455	5.428	
Increase or decrease in O&M and Capacity cost (over Reference)	Rs/kWh		(0.621)	(0.159)	(0.187)	
O&M and Capacity Cost of Power Purchases - Monthly variations Amount	Mili Rs	- =	(802.934)	(250.038)	(296.718)	(1,349.690
b. Unrecovered Cost of FCA due to non adjustment of T&D losses						
I Monthly variation in Fuel Cost (FCA) - Per unit						
Cost of Fuel - KE	Rs/KWh		0.9039	2.3521	3.3722	
Cost of Fuel - Power Purchases	Rs/kWh		(0.9511)	(0.9056)	(1,0366)	
Total	Rs/kVJh	-	(0.0472)	2.4455	2.3356	
ii Monthly variation in Fuel Cost (FCA) - Amount						
Cost of Fuel - KE	Mill Rs		1,381.297	4,375.702	6,335.108	12,0 9 2.107
Cost of Fuel - Power Purchases	MUG Rs		(1,453.426)	(1,684.722)	(1,947.385)	(5,085.534
Total	Mill Rs	-	(72.129)	2,690.979	4,387.723	7,006.573
iii Unrecovered Cost of FCA due to non adjustment of T&D losses						
Cost of Fuel - KZ	MIII Rs		212.157	672.108	973.073	1,857.348
Cost of Fuel - Power Purchases	Mill Rs	_	(223.246)	(258.773)	(299.118)	(781.138
Total	Mill Rs	-	(11.079)	413.334	673.954	1,075.210
Summary of Unrecovered cost for the guarter					_	
a. O&M and Capacity cost of Power purchases	Mill Rs					(1,349.690
b. Unrecovered Cost of FCA due to non adjustment of T&D losses	Mill Rs				- (1,076.210
c. Net impact of Life Line, 300 Units and Agricultural Units - Annexure A	Mill Rs Mill Rs				1	(2.184 388.433
d. Other Adjustments - Annexure 8 Total Unrecovered Cost for the Quarter	Mill Rs				L -	112.769
Estimated Units to be sold in next quarter at allowed T&D losses - Note 1	GWh					4,355
Unrecovered Cost per unit for current quarter	Rs/kWh				_	0.026

Note 1: Units for the months from July 2023 to September 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.

Note 2: Any cost incurred after rune 30, 2023 pertaining to Current MYT period or revision in previously claimed cost (including Price adjustments, Heat Rate adjustments, Power Purchase Cost, Tax, WPPF, WWF, and any other cost) will be claimed subsequently and the Authority is requested to allow the same upon due verification.

<u> </u>	DESCRIPTION		Mar-23	Apr-23	May-23 1	Jun-23
			Reference	Current	Current	Current
1 0	&M_COST					
<u>-</u>		Mill Rs.	40.555	13.439	54.922	50.00
ь	GULAHMED	Mill Rs.	36.546			59.133
c		Mill Rs.		11.053	55.229	53.795
ď		Mili Rs.	235.638 9.972	285.706	344.199	240.458
e		Mili Rs.	3,577	0.150	3.142	2.340
f	FFBL	Milf Rs.		1.860		-
g	SNPC I- Note 1	Mill Rs.	8.731	11.131	4.139	5.787
h			33.414	32.791	38.437	32.486
	OURSUN	Mill Rs	32,539	38,942	39.228	32.564
i	GHARO SOLAR	Mill Rs	26.459	29.357	29.907	25.007
i k		Mill Rs	17.909	22.447	23.289	18.717
κ.		Mill Rs	0.244	-	0.068	0.409
i	LUCKY	Mill Rs	0.227	0.429	0.636	0.857
	TOTAL	Mili Rs.	495.909	452,305	593.196	481.553
2 <u>C</u>	APACITY COST					
a	TAPAL	Mill Rs.	90.784	43.507	129.594	139.529
ö	GUL AHMED	Mill Rs.	84,956	25.106	130,443	150.673
C	CPPA-G	Mill Rs.	6,488.395	5,954.614	8,303.127	8,533.853
d	INT. STEELS LTD (ISL)	Mill Rs.			-	-,
e	INT, INDUSTRIES LTD (IIL)	Mill Rs.	_	_	_	_
f	FFBL	Mill Rs.	364,585	424.807	157.975	220.356
g	SNPC I- Note 1	Mill Rs.	149.283	154.378	159.562	151.545
h		Mill Rs.	149.380	154.474	159.954	151.217
i	OURSUN	Mill Rs.	208.562	248.186	252.838	211,410
í	GHARO SOLAR	Mill Rs	125.277	160.661	166.691	133.968
k	LOTTE	Mill Rs	0.104	0.005	0.059	0.175
ı	LUCKY	Mill Rs	0.104	0.000	0.003	0,173
	Net Metering	Mill Rs	116.281	132.977	111.122	45.988
111	TOTAL	Mill Rs.	7,777.607	7,299.717	9,571.374	9,738.725
				·		
	OTAL O&M & CAPACITY COST	4 4717 50	121 220	54.045	101545	400.55
a ,	TAPAL	Mill Rs.	131.339	61.946	184,516	198.663
Ь	GULAHMED	Mill Rs.	121.601	37.159	185.672	214.468
C	CPPA-G	Mill Rs.	6,774.033	6,240.321	8,547.325	8,774.320
d	INT, STEELS LTD (ISL)	Mill Rs.	9.972	0.150	3.142	2.340
e	INT. INDUSTRIES LTD (IIL)	Mill Rs.	3.577	1.860	-	-
f	FFBL	Mill Rs.	373.316	435.939	162.114	226.143
g	SNPC I- Note 1	Mill Rs.	182.6 9 7	187.169	197.999	184.031
h	SNPC II - Note 1	Mill Rs.	181.919	193.416	199.181	183.781
ì	OURSUN	Mill Rs.	235.020	277.543	282.745	236.417
ĵ	GHARO SOLAR	Mill Rs	143.186	183.108	189.980	152.686
k	LOTTE	Mill Rs	0.348	0.006	0.135	0.584
1	ŁUCKY	Mill Rs	0.227	0.429	0.536	0.357
r _s	NET METERING - Note 2	Mill Rs	116.281	132.977	111.122	45.988
	TOTAL	Mill Rs.	8,273.516	7,752.022	10,164.570	10,220.277

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 April 2023 to June 2023 are 15.0 GWh (Apr 2023 6.9 GWh, May 2023 5.8 GWh and Jun 2.4 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 (Apr	23 to Jun 23)			Annexure A
Months		Apr 23	/fay-23	Jun-23 👙 🐫
FCA Determined / Filed	PKR / KWh	(0.0472)	1.4465	2.3356

Categories on which negative FCA is not passed o	n			
Life line	GWh	3,306,984	3,362,863	3,557,377
Agriculture	GWh	3,461,392	=	-
Residential - Upto 300 units	GWh	318,587.724	-	-
Total	GWh	325,356,099	3,362,863	3,557,377

Negative FCA not passed on	PKR Mn	(15,356,808) 4,864,381	8,308,511
Total Amount for 3 months	PKR Mn	(1955年)	(2,183,816)

Note 1, FCA Dotails for June 2023 are based on KE's filling requested FCA Which is to be actualized based on NEPRA's decision of FCA for June 2023.

K-Electric Limited

	of Other Adjustments for the Quarter April 2023 to June 2023	Annexure B
S.No.	Details/Impole	Amodet in Million
1	FPCL Fuel Price Adjustment for March 2023 to May 2023 as per NEPRA's decision dated June 09, 2023. (Invoice dated Jun 13, 2023)	213
2	SNPC Fuel Price Adjustment for January 2023 as per NEPRA's decision dated April 19, 2023. {Invoice dated May 19, 2023}	56
3	SNPC Capacity Charges (ROE / ROEDC) for July 2022 as per NEPRA Decision dated October 21, 2022. (Invoice dated Jun 15, 2023)	28
4	STDC's Wheeling Charges for January 2023 to April 2023 as per NEPRA's decision dated May 15, 2023. (Invoice Cated May 23, 2023)	18
5	Gharo's Workers Welfare Fund Payment for FY 2022 (invocie dated May 29, 2023)	5
6	NTDC Market Operations Fee from July 2022 to March 2023 (Invoice dated July 17, 2023)	8
7	Fuel Price Adjustment of FPCL for October 2022 as per NEPRA's decision dated Nov 01, 2022. (Invoice Dated Nov 01, 2022)	4.1
8	Partial Adjustments of Gui Anmed WPPF for FY 17 and FY 18	5
9	Adjustments with regards to the LDs deducted for Anoud based on NEPRA's decision dated March 10, 2071	13
10	GAEL CV Adjustment from Oct 2019 to Aug 2021 as per NEPRA Decision dated October 04, 2021	82
11	FPCL Capacity Adjustment for the month of January 2022 (Invoice dated Jan 31, 2022)	3
12	Kanupp Fixed Cost Adjustment for the July 2020 to January 2021 (Invoice dated Jul 23, 2021)	15

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Annual Tariff Variation - June 2023

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Custery CPI - May 2023				227.96	
Reference CPJ - May 2022				165.73	
Increase in CPI (%)				X16.11	
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Generation	37.97.0	r/u	eju	e/u	31 97 t
Leministon	34.97%	7007	11,39%	2.00%	€76.5L
Stehnbarfford	87676	3,00%	11.39%	3,00%	34.97%

Plote 1: kE has glaimed the write off for hY 2022 which is currently pending determination and the reference has been aligned with decision dated October 24, 2022.

Mate 2. As investment Plan and RPIs for the next control period are under determination, therefore, currently no Indexastion has been included for TRD Loss.

K-Electric Limited Calculation of additional write off component - June 2023

Description		Amount	
Write off claim for FY 2023 - Note 1	FKR million	17,000	а.
Write off component included in Tariff	PKR / kWh	0.199	b
Units billed FY 2023 (based on NEPRA allowed T&D Loss)	GWh	15,539	c
Amount Recovered in FY 2023	PKR million	3,093	d = b x c
Remaining amount - FY 2023 (to be recovered in FY 2024)	PKR million	13,907	6 = 5 - p
Estimated Units billed FY 2024 - Note 2	GWh	16,052	f
Additional write off component	PKR / kWh	0.866	g = e / f

Note 1 - Represents provisional amount of write offs for FY 2023. Verification by Auditors, as required under criteria for write off claim under the MYT, will be submitted to NEPRA in due course. Note 2 - To be actualized

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- Electric Limited	The same of Charles
merly Karachi Electric Supply Company	Limited)

Parking Date Payment Due Date Payment Du			(Formerly Ka	rachi Elečtric Supply	Company Limite	ed)	Mayor INGR	h/d
Vendor Bill Details Capacity Payment for April 2023 Invaice Date 02-May-23 Invoice No. CC-04/23/KE Amount 43,507,389 Bill Receiving Date 02-May-23 P. O. No. OL 9 (- \$4,08) G.R. No. Signature / Name / Date Bill Verification Details GL Account CC Tax Code Order No. Amount/(In Full Rupees) EAB005 220040000 43,626,804 Capach, Ray Older Agustinent Other Agustinent Other Agustinent Unified by Intained by	Incoming Bill Stic	ker	 -	· · · · · · · · · · · · · · · · · · ·		- SSAC.	72/2	
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* as per signature mandate

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TAPAL ENERGY (PRIVATE) LIMITED

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

Tel : +92-21-35876994 - 7

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

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

ORIGINAL SEEN

BMC-AP

DP#

K-ELECTRIC

Invoice for Capacity Charge for the period from April 01, 2023 to April 30, 2023

Invoice No. CC-04/23/KE
Invoice Date: May 02, 2023

Capacity Charge due for the Period from April 01, 2023 to April 30, 2023

		As per tariff determination dated
	J	January 23, 2023
(1) Fixed O&M (Local)	Rs./kWh	0.9606
(2) Cost of Working Capital	Rs./kWh	0.8324
(3) Insurance	Rs./kWh	0.2179
(4) Return on Equity	Rs./kWh	0.5830
(5) Total Capacity Charge	Rs./kWh	2.5939
(6) Total Net Electrical Output Delivered (kWh)	•	16,819,000
(7) Total Capacity Charge (5 x 6)	Rs.	43,626,804

Amount in words: Rupees Forty Three Million Six Hundred and Twenty Six Thousand Eight Hundred and Four Only.

Payment of this amount is due on May 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 Lahdawala Chief Financial Officer

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K - Electric Limited

K - Electric Limited

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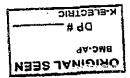
(Formerly Karachi Electric Supply Company Limited Pate: Sign

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Vendor Code	Vendor Code 100403 Vendor Name: M/s. TAPAL ENERGY LIMITED							
Vendor Bill Deta	ils	Capacity	Payment for Mag	y - 2023			Initiated by	
Invoice Date	0.1-Jun-23	Invoice No.	CC-05/23/KE	Amount	1:	29, 593, 506		
Bill Receiving Date	01-Jun-23	P. O. No.	461-24.31	G.R. No.				
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* as per signature mandate

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TAPAL ENERGY (PRIVATE) LIMITED

As per tariff

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 May 01, 2023 to May 31, 202

Invoice No CC-05/23/KE Invoice Date: June 01: 2023

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

				determination dated January 23, 2023
(1)	Fixed O&M (Local)	Rs./kWh	,	0.9606
(2)	Cost of Working Capital	Rs./kWh		0.8324
(3)	Insurance	Rs./kWh		/ 0.2179
(4)	Return on Equity	Rs./kWh		2 0.5830
(5)	Total Capacity Charge	Rs./kWh		2.5939
	Total Net Electrical Output Delivered (kWh)			50,098,000
(7)	Total Capacity Charge (5 x 6)		Rs.	129,949,202

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

Payment of this amount is due on June 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

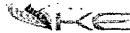
IBAN: PK08 ASCM 0000 1516 5050 8691

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



K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Incoming Bill Stic	ker							
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Vendor Bill Deta	ils	CAPACI	TY PAYMENT FO	₹ JUNE-	2023			,
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	nandate				<u> </u>			



TAPAL ENERGY (PRIVATE) LIMITED

Date: July 01, 2023

Ref: TEL/KE-002/24

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

Tel : +92-21-35876994 - 7

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

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.

Dear Mr. Qureshi,

Subject: Capacity Charge Invoice for the month of June 2023

Pursuant to the Tariff Determination dated January 23, 2023 given by NEPRA, the invoice no. CC-06/23/KE dated July 01, 2023 for Capacity Charge for the month of June 2023 is enclosed.

We look forward for payment of this invoice within its due date.

Yours sincerely,

Imran Adhi

Senior Manager Finance

Encl 1) Invoice no. CC-06/23/KE dated July 01, 2023.

2) Copy of clause 132 of the second schedule of Income Tax Ordinance 2001.

3) Copy of Consumer Price Index (CPI).

4) Copy of KIBOR Rate.

5) Copy of Reference tariff dated June 09, 2020.

6) Copy of decision of tariff determination dated January 23, 2023.

7) Copies of Insurance invoices paid by the Company.

8) Copy of Main Meter Reading as of June 30, 2023.



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 June 01, 2023 to June 30, 2023

Invoice No. CC-06/23/KE Invoice Date: July 01, 2023

Capacity Charge due for the Period from June 01, 2023 to June 30, 2023

			From June 01, 2023 to June 19, 2023	From June 20, 2023 to June 30, 2023	Total from Jun 01, 2023 to Jun 30, 2023
			As per tariff determination dated January 23,	As per tariff determination dated January 23,	
			2023	2023	
(1) Fixed O&M (Local)	Rs./kWh	•	0.9606	0.9606	
(2) Cost of Working Capital	Rs/kWh		0.8324	0.8324	
(3) Insurance	Rs./kWh		0.2179	0.2179	
(4) Return on Equity	Rs./kWh		0.5830	0.5830	
(5) Total Capacity Charge	Rs./kWh		2.5939	2.5939	
(6) Total Net Electrical Output Delivered (kWh)			38,298,000	15,641,000	53,939,000
(7) Total Capacity Charge (5 x 6)		Rs.	99,341,182	40,571,190	139,912,372

Amount in words: Rupees One Hundred and Thirty Nine Million Nine Hundred and Twelve Thousand Three Hundred and Seventy Two Only.

Payment of this amount is due on July 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

lmran Adhi

Senior Manager Finance



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Incoming Bill Sti							
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Vendor Bill Deta	ails	Capacity i	Payment for April-2	2023	~		Initiated by
Invoice Date	2-May-23	Invoice No.	CPP-0050/2023	Amount	/ 26,	105,641	1730
Bill Receiving Date	2-May-23	P. O. No.	919-5610	G.R. No.			(9)
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Bill Verification Detai	ls						
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* as per signature mandate





Gul Ahmed Energy Limited

F-K-ELECTRIC-L23-00399

May 2, 2023

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

Subject: Capacity Invoice for the month of April 2023

Dear Sir,

Please find enclosed the Capacity Invoice No. GAEL/CPP-0050/2023/K-Electric for the month of April 2023 along with all the necessary supporting documents.

Thanking you.

Sincerely,

Gul Ahmed Energy Limited

Ubaid Amanullah

Chief Operating Officer

encl. as stated below

- 1. Invoice No. GAEL/CPP-0050/2023/K-Electric
- 2. Capacity Purchase Price Calculation
- 3. Consumer Price Indexation Tables
- 4. Reference Date Parameters
- 5. Transformer & Main Export Meter reading, Main Meters.
- 6. Daily Meter Reading.
- 7. CPI Index pages from Pakistan Bureau of Statistics.
- 8. Three months KIBOR sheet.
- 9. Reference Tariff.
- 10. Copy of clause 132 of the Second Schedule of the Income Tax Ordinance 2001.



Gul Ahmed Energy Limited

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

BMC-AP

DP #

K-ELECTRIC

INVOICE FOR THE MONTH OF

April-2023

Invoice No.: GAEL/

CPP-0050/2023

/K-ELECTRIC

Invoice Date: May 2, 2023

Capacity Purchase Price due for the month of

April-2023

- (A) Fixed O&M (local)
- (B) Cost of Working Capital
- (C) insurance
- (D) Return on Equity
- (E) Total Capacity Purchase Price (Rs /kwh)
- (F) Net Electrical Output Delivered
- (G) Total Capacity Purchase Price Payment

Initial Meter Reading as of Final Meter Reading as of Net Electrical Output Delivered 01-Apr-2023 30-Apr-2023

(at 0000 hrs.) (at 2400 hrs.)

Total Rupees

Rs.

Rs.

Rs.

kWh

1,379,505,000 kWh 1,388,965,000 kWh

0.8363

0.8863

0.2331

0.8039

2.7596

9,460,000

28,105,641

9,460,000 kWh

(Rupees Twenty-Six Million One Hundred Five Thousand Six Hundred Forty-One Only).

Payment of this amount becomes due on

May 27, 2023

and payment directly made to HBL following account:

Account Name
Account No.
IBAN No.
Bank Name
Branch & Address

GUL AHMED ENERGY LIMITED 07867900791203 PK39 HABB 0007867900791203 Habib Bank Limited HBL Plaza Branch.

I.i. Chundrigar Road, Karachi - 74200

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

For Gul Ahmed Energy Limited

Chief Operating Officer

My herry

Chief Financial Officer

ORIGINAL SEEN

BMC-AP

K - Electric Limited

DP #

(Formerly Karachi Electric Supply Company Limit

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incoming Bill Stic	ker	K-ELECTRIC 2					
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Vendor Bill Deta	ils	Capacity I	Payment for May-20)23			Initiated by
Invoice Date	1-Jun-23	Invoice No.	CPP-0051/2023	Amount	1.	30,442,660	1/4
Bill Receiving Date	1-Jun-23	P. O. No.	99-5736	G.R. No.	_		1/2 CX
		· · _ · _					Signature / Name / Date
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GL Account	cc	Tax Code	Order No.	Amount (In Ful	l Rupee	s)	Remarks
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* as per signature mandate

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Gul Ahmed Energy Limited

F-K-ELECTRIC-L23-00437

June 1, 2023

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

Subject: Capacity Invoice for the month of May 2023

Dear Sir,

Please find enclosed the Capacity Invoice No. GAEL/CPP-0051/2023/K-Electric for the month of May 2023 along with all the necessary supporting documents.

Thanking you.

Sincerely,

Gul Ahmed Energy Limited

Ubaid Amanullah Chief Operating Officer

encl. as stated below

- 1. Invoice No. GAEL/CPP-0051/2023/K-Electric
- 2. Capacity Purchase Price Calculation
- 3. Consumer Price Indexation Tables
- 4. Reference Date Parameters
- 5. Transformer & Main Export Meter reading, Main Meters.
- 6. Daily Meter Reading.
- 7. CPI Index pages from Pakistan Bureau of Statistics.
- 8. Three months KIBOR sheet.
- 9. Reference Tariff.
- 10. Copy of clause 132 of the Second Schedule of the Income Tax Ordinance 2001.



Gul Ahmed Energy Limited

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

INVOICE FOR THE MONTH OF

May-2023

Invoice No.: GAELI

CPP-0051/2023 /K-ELECTRIC

Invoice Date:

Јипе 1, 2023

Capacity Purchase Price due for the month of

May-2023

(A) Fixed O&M (local)		Rs.	0.8363
(B) Cost of Working Capital		Rs.	0.8863
(C) Insurance		Rs.	0.2331
(D) Return on Equity		Rs.	0.8039
(E) Total Capacity Purchase Price (Rs /kwh)		Rs.	2.7596
(F) Net Electrical Output Delivered		kWh	47,269,000
(G) Total Capacity Purchase Price Payment		Total Rupees	130,442,660
Initial Meter Reading as of	01-May-2023	(at 0000 hrs.)	1,388,965,000 kWh
Final Meter Reading as of	31-May-2023	(at 2400 hrs.)	1,436,234,000 kWh

(Rupees One Hundred Thirty Million Four Hundred Forty-Two Thousand Six Hundred Sixty Only).

Net Electrical Output Delivered

Payment of this amount becomes due on

June 26, 2023

and payment directly made to HBL following account:

Account Name Account No. IBAN No. Bank Name Branch & Address GUL AHMED ENERGY LIMITED 07867900791203 PKB9 HABB 0007867900791203 Habib Bank Limited HBL Plaza Branch,

I.I. Chundrigar Road, Karachi - 74200

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

For Gul Ahmed Energy Limited

Chief Operating Officer

Chief Financial Officer

47,269,000 kWh

K - Electric Limited

Incoming Bill Stic	ker	(Formerly K	arachi Electric Supply C	ompany Lim	ited)		1
Vendor Code	350000	Vendor Nar	ne: M/s. GUL AH	MED EN	ERGY LIMI	TED	
Vendor Bill Deta	ils	Capacity i	Payment for June-2	023			Initiate to by
Invoice Date	3-Ju3-23	Invoice No.	CPP-0052/2023	Amount	1	50,673,152	1/15
Bill Receiving Date	3-Ju3-23	P. O. No.	99-5865	G.R. No.			
Em receiving Date		17.00 170.	, , , , , ,			' '	Signature / Name / Date
			·				
Bill Verification Detail	s	ī	1	T			
GL Account	CC	Tax Code	Order No.		(în Fuli Rupee	T	Remarks
EAB002	220040000			1	50,673,152	Capacity pay	ment
						0.0	O_{2}
						(apod	y kyw
							·
		<u> </u>) W	- 23
			Gross Amount	(1	50,673,152		
Parking No.		Less:	Down Payment				
Parking Date		· .	Other Adjustment				
Payment Due Date	2.8ALUE/2	\$	Witheld 10% P. Bond				
Checked & Pos	ited by		Deduction			-	
			LD Charges	7			
,				1	50,673,152		
			Net Amount		00,075,102		
4 4 - /	n		i. Tax				
Accounts i Rupees:-	-ауаые	<u>!</u>	Amount Payable				
					, <u>, , , , , , , , , , , , , , , , , , </u>		
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Business Area / Departi	neni.	Addiessee i	Varne & Location:				r orwarded Date.
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Signature / Nam	e / Date	Fuel Clerk	Authorized Signature	25.20	Canctional A	oprova	FBA/COO *
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Daymans Danis	· ·						
Payment Particular Payment Doc. No	S Date	Ban	k Chea	ue No.	. Cheque i	Date Am	ount (In Full Rupees)
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' as per signature i	mandate				<u> </u>		





Gul Ahmed Energy Limited

F-K-ELECTRIC-L23-00002

July 3, 2023

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

Subject: Capacity Invoice for the month of June 2023

Dear Sir,

Please find enclosed the Capacity Invoice No. GAEL/CPP-0052/2023/K-Electric for the month of June 2023 along with all the necessary supporting documents.

Thanking you.

Sincerely,

Gul Ahmed Energy Limited

Ubaid Amanullah Chief Operating Officer

enel, as stated below

- 1. Invoice No. GAEL/CPP-0052/2023/K-Electric
- 2. Capacity Purchase Price Calculation
- 3. Consumer Price Indexation Tables
- 4. Reference Date Parameters
- 5. Transformer & Main Export Meter reading, Main Meters.
- 6. Daily Meter Reading.
- 7. CPI Index pages from Pakistan Bureau of Statistics.
- 8. Three months KIBOR sheet.
- 9. Reference Tariff.
- 10. Copy of clause 132 of the Second Schedule of the Income Tax Ordinance 2001.



Gul Ahmed Energy Limited

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

INVOICE FOR THE MONTH OF

June-2023

invoice No.: GAEL/

PP-0052/2023 //

Invoice Date: July 3, 2023

/K-ELECTRIC

Capacity Purchase Price due for the month of

June-2023

initial Meter Reading as	of			01-Jun-2023	(at 0000 hrs.)	1,436,234,000	kW/h
Total Capacity Purchase Price	Payment				Total Rupees	150,673,152	•
Net Electrical Output Delivered					kWh	54,500,000	
Total Capacity Purchase Price	(Rs /kwh)				Rs.	2.7596	-
Return on Equity					Rs.	0.8039	_
Insurance					Rs.	0.2331	
Cost of Working Capital					Rs.	0,8863	
Fixed O&M (local)					Rs.	0,8363	
	Cost of Working Capital Insurance Return on Equity Total Capacity Purchase Price Net Electrical Output Delivered	Cost of Working Capital Insurance	Cost of Working Capital Insurance Return on Equity Total Capacity Purchase Price (Rs /kwh) Net Electrical Output Delivered	Cost of Working Capital Insurance Return on Equity Total Capacity Purchase Price (Rs /kwh) Net Electrical Output Delivered	Cost of Working Capital Insurance Return on Equity Total Capacity Purchase Price (Rs /kwh) Net Electrical Output Delivered	Cost of Working Capital Rs. Insurance Rs. Return on Equity Rs. Total Capacity Purchase Price (Rs /kwh) Rs. Net Electrical Output Delivered kWh	Cost of Working Capital Rs. 0,8663 Insurance Rs. 0,2331 Return on Equity Rs. 0,8039 Total Capacity Purchase Price (Rs /kwh) Rs. 2,7596 Net Electrical Output Delivered kWh 54,500,000

(Rupees One Hundred Fifty Million Six Hundred Seventy-Three Thousand One Hundred Fifty-Two Only).

Payment of this amount becomes due on

Net Electrical Output Delivered

July 28, 2023

and payment directly made to HBL following account:

Account Name Account No. IBAN No. Bank Name Branch & Address GUL AHMED ENERGY LIMITED 07867900791203 PK89 HABB 0007867900791203 Habib Benk Limited HBL Plaza Branch, LI. Chundriger 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 Gui Ahmed Energy Limited

Chief Operating Officer

Chief Financial Officer

54,600,000 kWh

|--|--|

K - Electric Limited

Duplication Checked

(Formerly Karachi Electric Supply Company Limited)

Incoming Bill St	icker	(1 dimon) rea	don zioopio cappiy		then	
Vendor Code	153150	Vendor Nam	e: FFBL POWE	R COMPANY	LIMITED	Transit No.
Vendor Bill Det	ails	Capacity i	Payment for Apri	ii-2023		Initiated by
Invoice Date	30-Apr-23	Invoice No.	954000385	Amount	182,799,636	
Bill Receiving Date	2-May-23	P. O. No.	99_556	G.R. No.		<u> </u>
						Signature / Name / Date.

GL Account	cc	Tax Code	Order No.	Amount (in Full Rupee	s) Remarks
EAB017	220040000			378,455,901	50% payment already made as a
			GST @17%		advance.
					Capacity
				/ 070 (FF 004	Sellemit
			Gross Amount	∠ 378,455,901	<u>'</u>
arking No.		Less:	Down Payment	Production of the production o	
arking Date			Dispute		
ayment Due Date	1-Jun-23		50% Advance Paid	(189,805,824)	Advance Paid
Checked & Po	sted by		Dispute	(5,850,441)	Insurance not yet allowed by
	·		LD Charges		NEPRA. JV # 29 - 1582
			Net Amount	182,799,636	
			I.Tax		
Account	s Payable		Amount Payable	;	

Accounts Fayable	Amount Payable	
Rupees:-		
Document Forwarded to:		
Business Area / Department:	Addressee Name & Location:	Forwarded Date:
	·	
Verified By	Approved by	
alial	MUMBINAD DOAL YORA MUMBINAD MANDED HAND THE COMMENT OF	
Signature / Name / Date	Authorized Signatures Authorized Approval	FBÅ / COO *
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Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupee
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* as per signature mandate

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ORIGINAL SEEN BMC.AP

DP#

K-ELECTRIC

: COMMERCIAL INVOICE CAPACITY PURCHASE PRICE (CPP)

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

Invoice No: 954000385 Invoice Date: April 30, 2023

NTN-

4302481-5

STRN:

2300430248116

Capacity Payment Invoice (CPP)- Invoice for the month of April 2023

TOTAL CAPACITY PAYMENT FOR THE MONTH OF April 2023

Capacity Payment_{NEOh} = Capacity Price_h x AvailCap_{NEOh}

Canacity Price,

AvailCap_{NEO4}

Capacity Payment, NEOR

Less: 50% advance already billed as an advance Dated April 01, 2023

Rs/kWh

10.2984

kWh

36,749,000

Rubees

378,455,901

Rupees

(192,786,048) 185,669,853

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.
- 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.

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 April 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.

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

For and on behalf of FFBL Power Company Limited

ized Signatory Errors and omissions accepted





			ectric Limite	Date	ation Che	deso
Incoming Bill Stic	ker	(Formerly Ka	arachi Electric Supply Co	mpany Limited).	· ignerium	4
Vendor Code	153150	Vendor Nan	ne: FFBL POWER	COMPANY LIMITE	D	
Vendor Bill Deta	ils	Capa <u>c</u> ity	Payment for May-2	2023	·	Initiated by
Invoice Date	31-May-23	Invoice No.	954000391	Amount	6,549,924	1110
Bill Receiving Date	1-Jun-23	P. O. No.	99-5612	G.R. No.		-/-
						Signature / Name / Date
Bill Verification Detail	s					
GL Account	cc	Tax Code	Order No.	Amoyint (In Full Rupe	s) Remarks	
EAB017	220040000			140,737,934	50% payment	already made as an
					advance.	7
					Cal	
·	<u> </u>				1 compare	in the state of th
						ly Rymin
	ļ			<i></i>	1 1	lay is
			Gross Amount	140,737,934	+	
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Parking Date	20 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Dispute	The second second second	ji o	
Payment Due Date	1-Jul-23		50% Advance Paid	(132,012,383	<u> </u>	
Checked & Pos	sted by		Dispute	/ (2,175,627	Insurance not	yet allowed by
		ł	LD Charges	<u> </u>	NEPRA. Jr \$	129-174589
			Net Amount	6,549,924		
		 	I.Tax			
Accounts	Payable		Amount Payable			
Rupees:-	· · · · · · · · · · · · · · · · · · ·					
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Signature / Name	/ Date	Kuller Auth	orized Signatures	Flynctional Approval	
<u> </u>			Φ,	120	
Payment Particulars		<u>.</u>	-	12	
Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)
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<u> </u>		<u> </u>		<u> </u>	
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* as per signature of	andate				000



ORIGINAL SEEN BMC-AP

DP#

K-ELECTRIC

COMMERCIAL INVOICE

CAPACITY PURCHASE PRICE (CPP)

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

STRN: 12-00-2716-007-28

Invoice No: 954000391 Invoice Date: May 31, 2023

4302481-5 NTN:

STRN:

2300430248116

Capacity Payment Invoice (CPP)- Invoice for the month of May 2023

TOTAL CAPACITY PAYMENT FOR THE MONTH OF May 2023

Capacity Payment_{NEOh} = Capacity Price_h x AvailCap_{NEOh}

Capacity Price, AvailCap_{NEOh}

Capacity Payment_{NEOh}

Less: 50% advance already billed as an advance Dated May 01, 2023

Rs/kWh kWh

Runees

13,666,000 140,737,934 (134,085,167)

Rupces Rupees

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.
- 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.

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 May 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.

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

For and on behalf of

FFBL Power Company Limited

Authorized Signatory

* Errors and omissions accepted







K - Electric Limited

Incoming Bill Stic	ker	(Formerly Ka	arachi El	ectric Supply Col	трапу Цті	red)		
Vendar Code	153150	Vendor Nan	ne: FF	BL POWER	COMPA	NY LIMITEI	D	
Vendor Bill Detai	is	Capacity	Paym	ent for June	2023			Inytiatyo by
isiyolog Dale	30 Jun-23			54000399	Amount	_1	129,103,075]//KU/
Bill Receiving Date	4-Jul-23	P 0, No.	en	<u>- 5734</u>	G.R. No.			
					1			Signature Mame / Date
Bill Verification Details	<u> </u>	·	,	· · · · · · · · · · · · · · · · · · ·				
GL Account	cc	Tax Code	Order Na		Amount (In Full Rupees) Remarks			
EAB017	220040000		ļ		2	24,358,340	50% paymer	it aiready made as an
							advance for.	
							Cabar	ry Sethly
							1 —	
	<u></u>		 				1 10	4'23
			Gross.	Amount	2.	24,358,340	-	
Parking No.		Less:	Dispute	- capacity	_/_	(492,194)	J(#)	9-100419
Parking Date			Advance	paid 50 %	1 (91, 252, 800)		
Payment Due Date	3-Aug-23		Dispute	nsurance		(3,510,271)		t yet allowed by NEPRA
Checked & Pas	ted by		<u> </u>				□V# 2	4-600418
	4		ļ				 	
			Net Am	ount	1	29,103,075	}	
			1.Tax					
Accounts F		Amoun	t Payable					
Rupees:-	··· <u>·</u>							,
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Lila Liland		1.155 P			FAHAU Manager General Manager General Manager BD BF Transmission & BD BF			
Signature / Name / Date		United States		crized Signatures	77	Functional A		FBA / COO *
alghatal o x rayne	, , Date		7.00		21	-}_,		
Payment Particulars								
Payment Doc. No	Date	Bani	ĸ	Chequ	e No	Cheque	Date An	nount (in Full Rupees)
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" as per signature mandate



COMMERCIAL INVOICE CAPACITY PURCHASE PRICE (CPP)

K-Electric Limited

2nd Floor, BOC Bldg, KE House 39-B, Sanset Boulevard

DHA II, Karachi NTN: 1543137-1

STRN: 12-00-2716-007-28

Invoice No: 954000399

Invoice Date: June 30, 2023

NIN 4302481-5

STRN:

2300430248116

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

TOTAL CAPACITY PAYMENT FOR THE MONTH OF JUNE 2023

Capacity Payment, and = Capacity Price, x AvailCapacon

Capacity Prices Rs/kWh 11.7189kWh 19,145,000 AvailCap_{ASOb} Capacity Payment, News Rupees 224,358,340 Less: 50% advance already billed as an advance Dated June 01, 2023 (92,685,600) Rupees 131,672,740 Rupees

<u>Attachments</u>

Calculation of adjustment of Capacity Cost Components of the Capacity Purchase Price enclosed as Annexure Billing data for capacity payment for the month of June 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

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

for and on behalf of

FFBL Power Company Limi

Errors and omissions accepted





PROFORMA INVOICE CAPACITY PURCHASE PRICE (CPP)

K-Electric Limited

That Shear, 160°C hide. KE house

He-B. Sames Boulevard, DHA II, Kurachi

N N

1543137-1

STRN.

13-46-2716-607-28

Invoice no: 954006390

Invoice Date: June 01, 2023

FFBL Power Company Limited.

NTN

4302481-5

SITEN:

2300430248116

Submert Files Percent (50%) of the Estimated As on the Capacity at the Reference Conditions for the Month of that 2023 under Cover Furchase Agreement

ADVANCE CAPACITY PAYMENT FOR THE MONTH OF June 2023

Eddoned Avadable Capacity = 25,000,000 kWh * (nd) is * 241 hs * 40° s	À	kWn	9,000.060
Capacity Price	В	Rs. LWh	10.2984
Comments Price & Estronated Available Capacity for June 2023	C = A + B	Rupaes	92,685,600

Payment Terms:

(1) The payment of this contount is to be made in full on before thirtieth (30th) Day following the date of the receipt of this income.

(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. PK31NBPA2123603310259314

Book Name: National Book of Pakistan

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

Muschments:

Color of a substantial of Cigary of Components of the Capitally Purchase Price enclosed on Approxime H

the contained file sentiments of the mater of Fairly Adjustment at CCO sentioned as America E

Common States do not appropriately National Floring Power Regulatory Authority - enclosed as Antexago F

والتي الأ

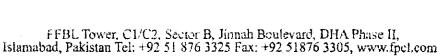
The control of the state and a self-select on NEISSAR OFFITAPAR-HORREPCLE2015 (970) date for the 2022 which is sample to discontinuous in accompany with the apparent of PPA and Fariff by NEIRA.

Caracity to differ between a course provisional basis, which shall be actalised after approval from SEPRA. Adjustment in turiff many course shall be made provisible manuscool Debut Credit unit subsequently.

area and on behalf

FFBL Praye Company United









ORIGINAL SEEN

DP#_ K-ELECTRIC

Xt) reinited ILABLE CAPACITY INVOICE
For Debt Servicing Component

THE STATE OF THE PROPERTY OF THE	and the state of the state of	Stanford Control	1 7775
Mr. Amir Rizwan			`
Head of Bussinees Development			
K-Electric Limited			
Clifton, Karachi			
		-	

Invoice No: KE/CPP/04/23/DS-064 Invoice Date: 11-05-2023

Dear Sir,

We are furnishing our Actual Available Capacity Invoice for Debt Service Component from 01-April-23 to 30-April-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price		2.5908	.
Available Capacity as per 9.1(b)		21,403,015	(working attached)
Scheduled Ouatage as per 9.1(c)		882,083	
FO + TL Outages+Gas Outages	:	14,279,683	*
Total Available Capacity (KWH)	_ ·	36,564,781	•
Capacity Price		2.5908	•
Total Capacity Payment for Debt Service Con	94,732,035	•	
Less: 70% Advance Capacity Price in PKI	₹ ;	(66,795,011)	
	Net Receivable	27,937,024	•
	_		

Twenty Seven Million Nine Hundred Thirty Seven Thousand Twenty Four 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 U Haque Financial Controller



ACTUAL AVAILABLE CAPACITY INVOICE
For Non Debt Servicing Component

Bill To:

Mr. Amir Rizwan

Head of Bussinees Development

K-Electric Limited

Clifton, Karachi

Invoice No: KE/CPP/04/23/NDS-064 Invoice Date: 11/05/2023

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-April-23 to 30-April-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

1.0043 Capacity price Available Capacity as per 9.1(b) 21,403,015 (working attached) 882,083 Scheduled Ouatage as per 9.1(c) 14,279,683 FO + TL Outages+Gas Outages 36,564,781 Total Available Capacity (KWH) 1.0043 Capacity Price 36,722,010 Total Capacity Payment for Non Debt Service Component (25,892,477)Less: 70% Advance Capacity Price in PKR Net Receivable 10,829,533

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

NOTE 1: The Fixed O&M component has been worked out as per April - June 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 Convoller



(Pxt) Limited ILABLE CAPACITY INVOICE For Debt Servicing Component

ORIGINAL SEEN SMC-AP DP# K-ELSOTRIS

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

Invoice No: KE/CPP/05/23/DS-065 Invoice Date: 08-06-2023

Dear Sir,

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

Capacity price		2.5908	- -
Available Capacity as per 9.1(b)		24,320,837	(working attached)
Scheduled Quatage as per 9.1(c)		135,280	(,
FO + TL Outages+Gas Outages		13,299,955	
Total Available Capacity (KWH)	•	37,756,072	
Capacity Price		2.5908	
Total Capacity Payment for Debt Service Compo	97,818,431	•	
Less: 70% Advance Capacity Price in PKR		(41,412,907)	
	Net Receivable	56,405,524	
	;		•

Fifty Six Million Four Hundred Five Thousand Five Hundred Twenty Four 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 Ul Haque Financial Controller



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

ORIGINAL SEEN
BMC-AP
DP #_____
K-ELECTRIC

Bill To:	. , , j. d.
Mr. Amir Rizwan	
Head of Bussinees Development	
K-Electric Limited	
Clifton, Karachi	
•	

Invoice No: KE/CPP/05/23/NDS-065 Invoice Date: 08/06/2023

Dear Sir,

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

Capacity price	1.0043
Available Capacity as per 9.1(b)	24,320,837 (working attached)
Scheduled Ouatage as per 9.1(c)	135,280
FO + TL Outages+Gas Outages	13,299,955
Total Available Capacity (KWH)	37,756,072
Capacity Price	1.0043
Total Capacity Payment for Non Debt Service Component	37,918,423
Less: 70% Advance Capacity Price in PKR	(16,053,336)
Net Receivab	le 21,865,087

Twenty One Million Eight Hundred Sixty Five Thousand Eighty Seven Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per April - June 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 Nadeem Ul Haque Financial Controller



For Debt Servicing Component

Bill To:		1 2 3 5 5		11	-	-31 22 29	
Mr. Amir Riz	wan			 			
Head of Buss	inees De	velopme	nt				
K-Electric Li							
Clifton, Kara	chi						

Invoice No: KE/CPP/06/23/DS-066 Invoice Date: 10-07-2023

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-June-23 to 30-June-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

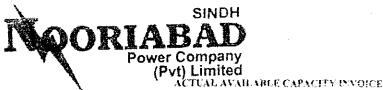
Capacity price		2.5908	- -
Available Capacity as per 9.1(b)		20,564,983	(working attached)
Scheduled Ouatage as per 9.1(c)		157,542	(working difference)
FO + TL Outages+Gas Outages		15,752,811	
Total Available Capacity (KWH)		36,475,336	-
Capacity Price		2.5908	
Total Capacity Payment for Debt Service Compor	ient	94,500,299	
Less: 70% Advance Capacity Price in PKR		. (40,077,006)	
	Net Receivable	54,423,293	
and the second of the second o	Annual State of the State of th		•

Fifty Four Million Four Hundred Twenty Three Thousand Two Hundred Ninety Three and No Paisas Only.

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

Thanking You

Syed Nadeem W Haque Financial Controller



For Non Debt Servicing Component

Bilt To:
Mr. Amir Rizwan
Head of Bussiness Development
K-Electric Limited
Clinton, Karachi

lavoice No: KE/CPP/06/23/NDS-066 Invoice Date: 10/07/2023

Door Sir.

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-June-23 to 30-June-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	1.0043	- - -
Available Capacity as per 9.1(b)	20,564,983	(working attached)
Scheduled Quatage as per 9.1(c)	157,542	_
FO + TL Outages+Gas Outages	15,752,811	
Total Available Capacity (KWH)	36,475.336	•
Capacity Price	1.0043	
Total Capacity Payment for Non Debt Service Component	36,632,179	
Less: 70% Advance Capacity Price in PKR	(15,535.486)	
Net Receivable	21,096,693	

Twenty One Million Ninety Six Thousand Six Hundred Ninety Three and No Paisas Only.

NOTE 1: The Fixed O&M component has been worked out as per April - June 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 Nadeem A Haque Financial Controller



ORIGINAL SEEN
BMC-AP
DP #____
K-ELECTRIC

ACTUAL AVAILABLE CAPACITY INVOICE
For Debt Servicing Component

Bill To:	3 12 1	• 2.5
Mr. Amir Rizwan	·	
Head of Business Development		
K-Electric Limited		
Clifton, Karachi		
•		
·		

Invoice No: KE/CPP/04/23/DS-064
Invoice Date: 11-05-2023

Dear Sir

We are furnishing our Actual Available Capacity Invoice for Debt Service Component from 01-April-23 to 30-April-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

2.5721	
25,658,898	(working attached)
531,044	
10,667,083	
36,857,025	
2.5721	
94,799,955	
(66,795,132)	
28,004,823	
	25,658,898 531,044 10,667,083 36,857,025 2.5721 94,799,955 (66,795,132)

Twenty Eight Million Four Thousand Eight Hundred Twenty Three Rupees and No Paisas

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

Thanking You.

Syed Nadeen VI Haque Financial Controller



ACTUAL AVAILABLE CAPACITY INVOICE
For Non Debt Servicing Component

ORIGINAL	
BMC-AP	

DP#_ K-ELECTRIC

Invoice No:

KE/CPP/04/23/NDS-064

Invoice Date: 11/05/2023

Bill To:

Mr. Amir Rizwan

Head of Business Development

K-Electric Limited

Clifton, Karachi

Dear Sir,

We are furnishing our Actual Available Capacity Invoice for Non Debt Service Component from 01-April-23 to 30-April-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.9971	
Available Capacity as per 9.1(b)	25,658,898	(working attached)
Scheduled Quatage as per 9.1(c)	531,044	
FO + TL Outages+ Gas Outages	10,667,083	
Total Available Capacity (KWH)	36,857,025	
Capacity Price	0.9971	
Total Capacity Payment for Non Debt Service Component	36,750,140	
Less: 70% Advance Capacity Price in PKR	(25,893,794)	
Net Receivable	10,856,346	

Ten Million Eight Hundred Fifty Six Thousand Three 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 Nadcem U Haque Financial Controller

SINDH ORIABAD Power Company-Phase II (Pyt) Limited AVAILABLE CAPACITY INVOICE

ORIGINAL SEEN

DP#_____

For Debt Servicing Component

Bill To:			484	3.1.4
Mr. Amir Rizw	an			
Head of Busine	ss Devel	opment		
K-Electric Limi				
Clifton, Karach	i 📜			
			•	•

Invoice No: KE/CPP/05/23/DS-065 Invoice Date: 08-06-2023

Dear Sir,

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

Capacity price	2.5721	
Available Capacity as per 9.1(b)	24,797,313	(working attached)
Scheduled Ouatage as per 9.1(c)	-	
FO + TL Outages	13,216,667	
Total Available Capacity (KWH)	38,013,980	
Capacity Price	2.5721	
Total Capacity Payment for Debt Service Component	97,775,759	
Less: 70% Advance Capacity Price in PKR	(41,412,982)	
Net Receivable	56,362,777	

Fifty Six Million Three Hundred Sixty Two Thousand Seven Hundred Seventy Seven Rupees and No Paisas

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

Thanking You.

Syed Nadean Ul Haque Financial Controller SINDH ORIABAD Power Company-Phase II (Pvt) Limited ORIGINAL SEEN
BMC-AP
DP #_____
K-ELECTRIC

9/6

ACTUAL AVAILABLE CAPACITY INVOICE
For Non Debt Servicing Component

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

Invoice No: KE/CPP/05/23/NDS-065
Invoice Date: 08/06/2023

Dear Sir,

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

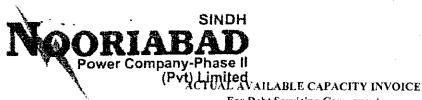
Capacity price		0.9971	
Available Capacity as per 9.1(b)		24,797,313	(working attached)
Scheduled Quatage as per 9.1(c)		-	•
FO + TL Outages+ Gas Outages		13,216,667	
Total Available Capacity (KWH)		38,013,980	
Capacity Price		0.9971	
Total Capacity Payment for Non Debt Service Corr	пропенt	37,903,740	
Less: 70% Advance Capacity Price in PKR		(16,054,152)	
	Net Receivable	21,849,588	

Twenty One Million Eight Hundred Forty Nine Thousand Five Hundred Eighty Eight Rupees and No Palsas

NOTE 1: The Fixed O&M component has been worked out as per April - June 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 Nadeem V. Haque Financial Controller



For Debt Servicing Component

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

Invoice No: KE/CPP/06/23/DS-066 Invoice Date: 10-07-2023

We are furnishing our Actual Available Capacity Invoice for Debt Service Component from 01-June-23 to 30-June-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	2.5721	
Available Capacity as per 9.1(b)	20,621,735	(working attached)
Scheduled Ouatage as per 9.1(c)	226,932	
FO + TL Outages	15,889,589	
Total Available Capacity (KWH)	36,738,256	
Capacity Price	2.5721	
Total Capacity Payment for Debt Service Component	94,494,468	
Less: 70% Advance Capacity Price in PKR	(40,077,079)	
Net Receivable	54.417,389	

Fifty Four Million Four Hundred Seventeen Thousand Three Hundred Eighty Nine and No Paisas Only.

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.

Financial Controller



ACTUAL AVAILABLE CAPACITY INVOICE

For Non Debt Servicing Component

Mr. Amir Rizwan Head of Business Development	
Head of Business Development	
ramen of the section	
K-Electric Limited	
Clirton, Karachi	

Invoice No: KE/CPP/06/23/NDS-966 Invoice Date: 10/07/2023

Dear Sir.

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-June-23 to 30-June-23 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.9971	
Available Capacity as per 9.1(b)	20,621,735	(working attached)
Scheduled Ouatage as per 9.1(c)	226,932	
FO + TL Outages+ Gas Outages	15,889,589	
Total Available Capacity (KWH)	36,738,256	
Capacity Price	0.9971	
Total Capacity Payment for Non Debt Service Component	36,631,715	
Less: 70% Advance Capacity Price in PKR	(15.536,276)	
Net Receivable	21,095,439	

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

NOTE 1: The Fixed O&M component has been worked out as per April - June 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 Nadeem 1 Haque Financial Controller

Duplication Checked Date: ____Sign K - Electric Limited **异面图 性 图 5 年**时 (Formerly Karachi Electric Supply Company Limited) Incoming Bill Sticker 153907 Vendor Name: Sindh Transmission & Dispatch Company (Pvt.) Ltd. Vendor Code Transmission Capacity Wheeling Payment April-23 Vendor Bill Details Invaice invoice Date Amount 25,904,172 ST Invoice 0107 Nos. 9-May-23 P. O. No. G.R. No. Bill Receiving Date V-MRS Bill Verification Details Amount (In Full Rupees) Remarks GL Account CC Tax Code Order No. 22,924,046 Wheeling Charges Amount 2,980,126 Whaly Chagy.
Afor 23 13% Sindh Sales Tax 25,904,172 Gross Amount Parking No. Less : Down Payment Parking Date Other Adjustment Payment Due Date Wilheld 10% P. Bond 13-Jun-23 odtak kodenie Checked & Posted by Retention LD Charges Net Amount I,Tax Accounts Payable Amount Payable Rupees:-Document Forwarded to: Addressee Name & Location: Forwarded Date: Business Area / Department: Verified By FBA/COO * spectional Approval Signature / Name / Date

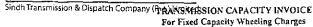
Payment Particulars

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

' as per signature mandate

Nosten P







Original

Invoice No.: KE/CPP/23/007 Invoice Date: 08-May-23

Bill To:

K Electric Limited

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

Ph: 021-32637133

NTN: 1543137-1

Doar Sir,

Ph: 021-111-777-832

NTN: 4389053-9

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

We are furnishing our Fixed Capacity Invoice from 1-April-2023 to 30-April-2023 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement, Indexed Tariff

• •	innexed 141111
TARIFF	July - Dec 2022
Non-Debt Servicing Components	
Operations & Maintenance	0.2211
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.3338
,	
Debt Servicing Components	
Principal Repayment	0.1291*
Interest	0.1672
Fixed Capacity	0.2963
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0,6301
,	
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	72,763,200
Dinot Capacity (18 111)	
Wheeling Capacity Payment (Rs.)	45,848,092.32
Wheeling Outage Allowance Payment (Rs.)	. .
Total Due Payment (Rs.)	45,848,092.32
• • • • • • • • • • • • • • • • • • • •	
Recievable from KE (50%)	22,924,046.16
13% Sindh Sales Tax	2,980,126.00
Recievable from KE (50%) including SST	25,904,172.16
	E&O.E

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

Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance (KWH) Remaining Wheeling Outage Allowance (KWH)

13,279,284 1,044,287

12,234,997

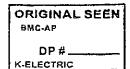
This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018, April 06, 2021, August 05, 2021, February 10, 2022 and August 17, 2022 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which 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.

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

③ 021-99204676 , 021-99204672 , UAN: 021-111-777-832 **②** info@stdc.com.pk **②**https://stdc.com.pk









SERVICES SALES TAX INVOICE

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 Invoice No.: Invoice Date: 08-May-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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax		Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of April 2023 (50%)	9854.0000	22,924,046.16	13%	2,980,126.00	25,904,172.16
-	-	-	-	-		
-		-	-	-		-
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-	-	-	-	-	-	
-	-	-	-	-		-
-	-	-	-	-	-	-
	TOTAL		22,924,046.16		2,980,126.00	25,904,172.16

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

Thanking You.

Chief Financial Officer

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

③ 021-99204676 , 021-99204672 , UAN: 021-111-777-832 **②** info@stdc.com.pk **③**https://stdc.com.pk

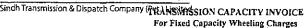


Duplication Chacked Date:Sign 1	
Company (Pvt.) Ltd.	
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Signature / Name / Date	
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(Formerly Karachi Electric Supply Company Limited)									
endor Code 153907 Vendor Name: Sindh Transmission & Dispatch Company (Pvt.) Ltd.									
rendor Bill Detai	ls	Transmiss	sion Capacity Whee	elina Pavment for	r Mav-2	2023	Initiated by		
voice Date	6-Jun-23	Invoice Nos.	KE/CPP/23/011 ST Invoice 0111	9,401,503	// TX6				
ill Receiving Date	8-Jun-23	P. O. No.	57 HADIO 6117	G.R. No.			() ()		
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			13% Sindh Sales Tax	3,382	,474	Wheel	y Charles.		
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Payment Doc. No	Date	Ban	k Chequ	ue No. Ct	<u>reque</u> D	ate Am	ount (In Full Rupees)		
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			^	_		٠.	.2		

DP teams Pu herd Saves tan Payment. as advised by the dept.







Original

Invoice No.: KE/CPP/23/011 Invoice Date: 08-Jun-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-May-2023 to 31-May-2023 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Indexed Tariff
TARIFF	January - June 2023
Non-Debt Servicing Components	
Operations & Maintenance	0.2753
Insurance	0.0192
Return on Equity	0,0935
Fixed Capacity	0.3880
Debt Servicing Components	
Principal Repayment	0.1409
Interest	0.1633
Fixed Capacity	0.3042
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.6921
Available Capacity (KWH)	75,188,640
Wheeling Outages Allowance Consumed (KWH)	• •
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	52,038,057.74
Wheeling Outage Allowance Payment (Rs.)	•
Total Due Payment (Rs.)	52,038,057.74
Recievable from KE (50%)	26,019,028.87
13% Sindh Sales Tax	3,382,473.75
Recievable from KE (50%) including SST	29,401,502,63
· · · · · · · · · · · · · · · · · · ·	E&O.E

Amount in Words: Twenty Nine Million Four Hundred One Thousand Five Hundred Two Rupees and Sixty Three Paisas E&O.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, 2021, August 05, 2021, February 10, 2022, August 17, 2022 and May 15, 2023 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced separately.

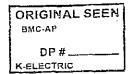
Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

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

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









SERVICES SALES TAX INVOICE

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 Invoice No.: 0111
Invoice Date: 08-Jun-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

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 May 2023 (50%)	9854.0000	26,019,028.87	13%	3,382,473.75	29,401,502.63
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	TOTAL		26,019,028.87		3,382,473.75	29,401,502.63

Amount in Words: Twenty Nine Million Four Hundred One Thousand Five Hundred Two Rupees and Sixty Three Paisas E&O.E

Thanking You.

Sajjad Affined Junejo Chief Financial Officer

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

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

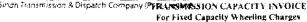
info@stdc.com.pk@https://stdc.com.pk



	gar garantan kanan sa	K - Ele	ectr	ic Limit	ed				
Incoming Bill Stic	cker	(Formedy Ka	arachi E.	lectric Supply C	ompany Limi	iled)			1
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Vendor Bill Detai	ils		sion C	apacity Whe	eling Payr	nent for	June-	-2023	
Invoice Date	11-Jul-23	Invoice Nos.		/CPP/23/013 Invoice 0113	Amount		- 2	28,453,06	57] // / /
Bill Receiving Date	13-Jul-23	P. O. No.			G.R. No.				7, 6
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Bill Verification Details	<u>s</u>		1		τ				1 12 - T
GL Account	cc	Tax Code		Order No.	Amount	(In Full F	Rupees) Remar	ткs
				Amount		25,179	,705	Wheeling	Charges
			13% S	indh Sales Tex		- 3,273	.362	. N	A 6 10 1
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			Gross	Amount	7	28,453	067		
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Parking Date			Other A	djuslment		· · · · · · · · · · · · · · · · · · ·			
Payment Due Date	17-Aug-23	1		10% P. Bond					
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Payment Ooc. No	Date	Bani	к	Chequ	ue No.	Uni	eque D	are	Amount (In Full Rupees)
L	1	I							

* as per signature mandate







Original

Invoice No.: KE/CPP/23/013 Invoice Date: 11-Jul-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 firstshing our Fixed Capacity Invoice from 1-June-2023 to 30-June-2023 in accordance with section 5 of the fintialed Tripartite Wheeling Agreement

tripa die moderne nagreemen	Indexed Tariff
TARIFF	January - June 2023
Non-Debt Servicing Components	
Operations & Maintenance	0,2753
Insurance	0.0192
Return on Equity	0,0935
Fixed Capacity	0.3880
Deht Servicing Components	
Principal Repayment	0,1409
Interest	0.1633
Fixed Capacity	0,3042
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.6921
Available Capacity (KWH)	72,731,198
Wheeling Outages Allowance Consumed (KWH)	32,002
Billed Capsinity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	50,337,261.91
Wheeling Outage Allowance Payment (Rs.)	22,148.81
Total Due Payment (Rs.)	50,359,410.72
Recievable from KE (50%)	25,179,705.36
13% Sindh Saies Tax	3,273,361 70
Recievable from KE (50%) including SST	28,453,067,06
	E&O.E

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

Wheeling Outage Allowance (KWH) 13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH) 1,076,289
Remaining Wheeling Outage Allowance (KWH) 12,202,995

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, August 17, 2022 and May 15, 2023 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be bittled 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.

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Sajiat Adio e lacon Chief bearing the cr



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







SERVICES SALES TAX INVOICE

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

Invoice No.: 0113 Invoice Date: 11-Jul-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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
l .	Fixed Capacity Wheeling Charges for the month of June 2023 (50%)	9854.0000	25,179,705.36	13%	3,273,361.70	28,453,067.06
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-		-	_		-	-
	TOTAL		25,179,705.36		3,273,361.70	28,453,067.06

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

Thanking You.

Sajjad Africa Junejo 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

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				Dat	ie:8	ion		
Colon II	مستعدد ومستوجره	K - Electric Limited 1						
		(Towards Komads Clastic Cumb Company Limited)						
Incoming Bill Stick		Fromeny Narachi Electric Supply Company Limited) STMO K-Closetria						
Vendor Code	153907	Vendor Nam	e: Sindh Transm	ission & L	Dispatch Co	ompany (Pv	t.) Ltd 1	
Vendor Bill Detail	c	Transmiss	sion Capacity Whee	lina Paume	ant Anril-23		Initiated by	
Invoice Date		Invoice	KE/CPP/23/008	Amount		25,904,172	11 > 11	
Bill Receiving Date	8-May-23	P. O. No.	ST Invoice 0108	G.R. No.				
Day (Courting Date	9-May-23	1, 5,	11- 20-3	-	!		Signature / Name / Date	
Bill Verification Details						<u> </u>	2c - (1)	
GL Account	CC	Tax Code	Order No.	Amount (li	n Full Rupees) Remarks	1	
			Amount	, 2.	2,924,046	Wheeling Ch	arges	
			13% Sindh Sales Tax	7	2,980,126	. 0	0. 00	
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			Gross Amount	2	5,904,172			
Parking No.	, · 	Less:	Down Payment		53,93 57			
Parking Date		1	Other Adjustment	A. A. S.				
Payment Due Date	13-Jun-23	1	Witheld 10% P. Bond		增加制			
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Signature / Name / Date Authorized Signatures Authorized Signatures						proval	FBA / COO *	
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* as per signature m	andate	1						

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



Original

Invoice No.: KE/CPP/23/008
Invoice Date: 08-May-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-April-2023 to 30-April-2023 in accordance with section 5 of the Initialed Tripartite

Wheeling Agreement.

 TARIFF
 Indexed Tariff

 Non-Debt Servicing Components
 July - Dec 2022

 Operations & Maintenance
 0.2241

 Insurance
 0.0192

 Return on Equity
 0.0935

 Fixed Capacity
 0.3338

Debt Servicing Components

 Principal Repayment
 0.1291

 Interest
 0.1672

 Fixed Capacity
 0.2963

Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components 0.6301

 Available Capacity (KWH)
 72,763,200

 Wheeling Outages Allowance Consumed (KWH)

 Billed Capacity (KWH)
 72,763,200

 Wheeling Capacity Payment (Rs.)
 45,848,092.32

 Wheeling Outage Allowance Payment (Rs.)

 Total Duc Payment (Rs.)
 45,848,092.32

 Recievable from KE (50%)
 22,924,046.16

 13% Sindh Saies Tax
 2,980,126.00

 Recievable from KE (50%) including SST
 25,904,172.16

 E.S.O.E
 E.S.O.E

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

Wheeling Outage Allowance (KWH) 13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH) 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:

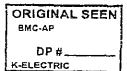
2021, August 05, 2021, February 10, 2022 and August 17, 2022 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced separately.



- 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









SERVICES SALES TAX INVOICE

Ori	ginal	

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

Invoice No.: 0108
Invoice Date: 08-May-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

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 April 2023 (50%)	9854.0000	22,924,046.16	13%	2,980,126.00	25,904,172.16
• .	-	-	-	-	- <u>-</u>	<u> </u>
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	-	-	-		-	<u> </u>
<u> </u>	-	-	-		-	
—	TOTAL		22,924,046.16		2,980,126.00	25,904,172.16

Amount in Words: 1 wenty Five Million Nine Hundred Four Thousand One Hundred Seventy Two Rupees and Sixteen Paisas E&O.E

Thanking You.

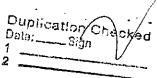
Sajjad Ahmed Junejo Chief Financial Officer

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

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Incoming Bill Stic	ker	(Formerly Ka	arachi Ele	ectric Supply Co	ompany Lim	ited) '		,
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Vendor Bill Detai	ils	Transmis:	sion Ca	pacity Whee	elina Pavi	ment for May	-2023	Initiated by
Invoice Date	6-Jun-23	Invoice Nos.	KEA	CPP/23/012 voice 0112	Amount		29,401,50	引 // 从
Bill Receiving Date	8-Jun-23	P. O. No.	90		G.R. No.	i	-	7 /1 + 1
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			LD Che	rges				
			Net Am	ount		29,401,503		
			I.Tax		持续	FARRIAGO		
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* as per signature mandate

Of team: Pli hold saler for Payment on advice by Tou dept





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

Original

Invoice No.: KE/CPP/23/012 Invoice Date: 08-Jun-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-May-2023 to 31-May-2023 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Indexed Tariff
TARIFF	January - June 2023
Non-Debt Servicing Components	
Operations & Maintenance	0.2753
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.3880
Debt Servicing Components	· ·
Principal Repayment	0.1409
Interest	0.1633
Fixed Capacity	0.3042
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.6921
Available Capacity (KWH)	75,188,640
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	52,038,057.74
Wheeling Outage Allowance Payment (Rs.)	_ • .
Total Due Payment (Rs.)	52,038,057.74
Recievable from KE (50%)	26,019,028.87
13% Sindh Sales Tax	3,382,473.75
Recievable from KE (50%) including SST	29,401,502.63
	E&O.E

Amount in Words: Twenty Nine Million Four Hundred One Thousand Five Hundred Two Rupees and Sixty Three Paisas E&O.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, 2021, August 05, 2021, February 10, 2022, August 17, 2022 and May 15, 2023 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

Sajiad Anne de mero
Chief Francial Officer

Note:

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







SERVICES SALES TAX INVOICE

ORIGINAL SEEN BMC-AP

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 Service Provider:

0112 Invoice Date: 08-Jun-23

Invoice No.:

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	i arm neading.	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 May 2023 (50%)	9854.0000	26,019,028.87	13%	3,382,473.75	29,401,502.63
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-	-	-	-	•	-	•
	TOTAL		26,019,028.87		3,382,473.75	29,401,502.63

Amount in Words: Twenty Nine Million Four Hundred One Thousand Five Hundred Two Rupees and Sixty Three Paisas E&O.E

Thanking You.

Chief Financial Officer



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

^{3 021-99204676 , 021-99204672 ,} UAN: 021-111-777-832

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

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Incoming Bill Stic	ker	(Formerly Ka	rachi Electric Supply Co	mpany Limi	eu)				
Vendar Cade	153907	Vendor Nan	Vendor Name: Sindh Transmission & Dispatch Company (Pvt.) Ltd.						
Vendor Bill Detai	ils	Transmis:	sion Capacity Whe	eling Payn	nent for June	-2023	Initiation by		
Invoice Date	11-Jul-23	Invoice Nos.	KE/CPP/23/013 ST Invoice 0113	Amount		28,453,067	1110		
Bill Receiving Date	13-Jul-23	P O.No.	37.0.0000 0773	G.R. No.			1/4"L \5\"		
	1 10.00.20	<u> </u>			· ·		Signature / Name / Dare		
Bill Verification Details			· · · · · · · · · · · · · · · · · · ·				18C-11		
GL Account	cc	Tex Code	Order No.	· · · · · · · · · · · · · · · · · · ·	(In Full Rupee	1			
	ļ <u></u>		Amount	(<u>25, 179, 705</u>	Wheeling Ch	arges		
		ļ <u>.</u>	13% Sindh Sales Tax		3,273,362	1.00	noll		
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			Grass Amount		28,453,067				
Parking No.		Less:	Down Payment	<u> </u>		<u> </u>			
Parking Date		1	Other Adjustment	ļ	· · · · · · · · · · · · · · · · · · ·	ļ			
Payment Due Date	17-Aug-23		Witherd 10% P. Band	ļ					
Checked & Pos	ted by]	Deduction	<u></u>					
			LD Charges	ļ <u> </u>					
			Net Amount	28,453,067					
		1	i.Tax			ļ <u>.</u>			
Accounts I	^D ayable	<u> </u>	Amount Payable						
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* as per signature n	nandate								



Sindh Transmission & Dispatch Company (PTRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges



Original

Invoice No.: KE/CPP/23/013 Invoice Date: 11-Jul-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 Airned Road,

Karaci

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

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-June-2023 to 30-June-2023 in accordance with section 5 of the Initialed Trinimite Wheeling Agreement.

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

Wheeling Outage Allowance (KWH) 13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH) 1,076,289
Remaining Wheeling Outage Allowance (KWH) 12,202,995

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018, April 66, 2021, August 05, 2021, February 10, 2022, August 17, 2022 and May 15, 2023 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.

tilla Arthre i Arthre in the control of the control

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

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SERVICES SALES TAX INVOICE

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 Invoice No.: 0113 Invoice Date: 11-Jul-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

Q. No.		Tariff Heading	Value excluding Sindh Sales Tax	I was to the second	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of June 2023 (50%)	9854.0000	25,179,705.36	13%	3,273,361.70	28,453.067.06
-	-	•	-	- <u>- </u>	- <u>- </u>	
-	-		-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-		-
-	-	-	-	-	-	
	TOTAL	·	25,179,705.36		3,273,361.70	28,453,067.06

Amount in Words: Twenty Eight Million Four Hundred Fifty Three Thousand Sixty Seven Pupees and Six Paisas E&O.E

Thanking You.

Saijad Ameri Jundio Chief Financial Offices

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

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A Company of Government of Pakistan

Phone: 051-111-922-772 Fax: 051-9216949

Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G) Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/6575-76

Dated: 16/05/2023

The CEO K-Electric, House No. 39-B, Sunset Boulevard, Phase-IV, DHA, Karachi

Subject: TRANSFER CHARGES FOR THE MONTH OF APRIL 2023.

Pursuant to clause 6 of CPPA-G commercial code as approved by NEPRA, enclosed herewith, please find summary of transfer charges along with settlement advices and/or invoices, as the case may be, for the month of April, 2023 for further necessary action please.

D.A:

Addl: Manager Finance (Billing)

Copy to:-

1. D.G CPCC 610 WAPDA House Lahore.

Karachi Electric Supply Company (K-ELECTRIC) 650 Summary of Transfer Charges

For the month of Apil-2023 (Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

Energy (kWh)	726,988,000
MDI (kw)	1,202,000

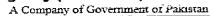
		Rs.
Energy Transfer Charges-GST (ETC-1)	Annx: A	8,833,242,945
General Sales Tax (ETC-1)	Annx: A	1,589,877,912
Energy Transfer Charges-Non-GST (ETC-2)	Annx: B	384,600,930
Capacity Transfer Charges (CTC)	Annx: B	4,400,181,520
NTDC's Use of System Charges	Annx: C	282,830,600
GST on NTDC's Use of System Charges	Annx: C	50,909,508
PMLTC Transmission Service Charges	Annx: D	298,491,543
GST on PMLTC Transmission Service Charges	Annx: D	53,728,478
Market Operations Fee	Annx: E	3,329,540
Sales Tax (MOF)	Annx: E	499,431

Total Transfer Charges

15,897,692,407

DA: As Above







Power / Electricity (EPP & GST) Settlement Advice

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

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

Part-I

Name and Address

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

Settlement Period	April-2023
Advice No	ES/KE/650-Apr-23
Advice Date	30/04/2023
Issue Date	16/05/2023
Due Date	30/05/2023

Description		
Energy (kWh)	726,988,000	
Kvarh		
MDI (kw)	1,202,000	

\bigcirc	

Engrey Transfer Charges		GST @ 17%	0.014556	10,581,778
Energy Transfer Charges	iv	GST @ 18 %	12.135910	8,822,661,167

Total Transfer Charge	8,833,242,945
GST	1,589,877,912

B. I.I. addito Day Date	10.423,120.857
Payable within Due Date	10,7120,120,02.7

Addl:Manager Finance (Billing)





A Company of Government of Pakistan

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

(Pursuant to PPAA for 650 MW)

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

Part-II

Name and Address

i Electric Supply Company (K-ELECTRIC) use, 39-B, Sunset Boulevard, DHA II, Karachi	
 GST No 12002716007	28

Settlement period	April-2023
Advice No	ES/KE-Apr-23
Advice Date	30/04/2023
Issue Date	16/05/2023
Due Date	30/05/2023

Description	
Energy (kWh)	726,988,000
MDI (kw)	1,202,000

Capacity Transfer Charges	3,660.716739	4,400,181,520
Energy Transfer Charges	0.529033	384,600,930
Total Transfer Charges		4,784,782,450

Note: The Fixed O&M of renewable power projects included in the GST settlement advice are Rs. 968,927,723. For the purpose of submission of Quarterly adjustments, the same 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)	ſ
K.E House, 39-B, Sunset Boulevard, DHA II, Karachi	l
	l
	ı
GST No 1200271600728	

Billing Month	April-2023
Invoice No	MOF/KE-Apr-23
Invoice date	30/04/2023
Issue date	16/05/2023
Due Date	30/05/2023

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF APRIL, 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	Services Tax @ 15% (ICT)	Toatal Amount Payable
Ī	1,202,000	2.77	3,329,540	499,431	3,828,971

Addl: Manager Finance (Billing)



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-II)

INVOICE FOR K-ELECTRIC USE OF SYSTEM CHARGES THROUGH CPPA-G (INCLUSIVE OF SALES TAX) APRIL 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

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

Billing Month	April-23
Invoice No.	UoSC/2023-04/01
Issue Date	12-05-2023
Due Date	27-05-2023

Sr. No.	DISCO	NTN/STRN Number	Energy (kWh)	MDI (kW)	Rate (Rs. / kW / month)	UoSC exclusive of GST (Rs.)	GST @ 18% ou UoSC (Rs.)	UoSC inclusive of GST (Rs.)
1	K-Electric (NKI & KDA)	1543137-1	726,988,000	1,202,000	235.30	282,830,600	50,909,508	333,740,108
	Total		726,988,000	1,202,000	-	282,830,600	50,909,508	333,740,108

Calculation of Sales Tax on NTDC Use Of System Charges	Rate (Rs.)	Amount (Rs.)
Fixed Use of System Charges (Rs./kW/month)	235.30	282,830,600
Sales Tax @ 18 %, Applicable for the period	18%	50,909,508
Variable Use of System Charges (Rs /kWh)	0.22 x 1	-
Total Amount inclusive of Sales Tax		333,740,108

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

Dy. GM Finance B&R
NTDC



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-III)

DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G APRIL 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

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

Billing Month	April-23
Invoice No.	PMLTC-TSC/2023-04/01
Issue Date	12-05-2023
Due Date	Immediate

Description	Contracted Capacity (kW)	Rate (Rs./kWh/month)	Amount (Rs.)
PMLTC Transmission Services Payment	4,000,000	As per NEPRA Tariff	6,259,392,000
Applicable 18% GST	As per GOP I	Decision	1,126,690,560
Total including GST			7,386,082,560

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	TSC exclusive of GST (Rs.)	GST @ 18% on TSC (Rs.)	TSC inclusive of GST (Rs.
1	FESCO	1,235,036,231	3,291,894	13,060%	817,472,979	147,145,136	964,618,113
2	GEPCO	845,205,993	2,461,178	9,764%	611,182,046	110,012,768	721,194,814
3	HESCO	454,571,975	1,623,920	6,443%	403,266,545	72,587,978	475,854,523
4	IESCO	790,624,251	1,450,333	5.754%	360,159,847	64,328,772	474,988,619
5	LESCO	1,894,617,836	5,016,214	19,901%	1,245,671,763	224,220,918	1,469,892,681
6	MEPCO	1,650,498,214	4,389,490	17.414%	1,090,037,974	196,206,835	1,286,244,809
7	PESCO	1,115,423,647	2,820,727	11.191%	700,468,515	126,084,333	826,552,848
8	QESCO	526,395,995	1,306,746	5.184%	324,503,020	58,410,544	382,913,564
9	SEPCO	341,609,344	976,273	3.873%	242,436,967	43,638,654	286,075,621
10	TESCO	116,024,588	667,263	2.647%	165,700,801	29,826,144	195,526,945
11	K-Electric	726,988,000	1,202,000	4.769%	298,491,543	53,728,478	352,220,021
	Total	9,696,996,074	25,206,038	100%	6,259,392,000	1,126,690,560	7,386,082,560

Note 2: As per NEPRA Tariff Determination No. NEPRA/TRF-533/NTDC-2020 dated 04-11-2021 Order para 172.2.4; PMLTC Charges shall be allocated to XWDISCOs and KE based on their actual MDI for the month.

and the second s	
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 Beer NTDC





A Company of Government of Pakistan

Phone: 051-111-922-772 Fax: 051-9216949

Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G) Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/ 8121-22

Dated: 15/06/2023

Phe CEO K-Electric,

House No. 39-B, Sunset Boulevard,

Phase-IV, DHA, Karachi

Subject: TRANSFER CHARGES FOR THE MONTH OF MAY 2023.

Pursuant to clause 6 of CPPA-G commercial code as approved by NEPRA, enclosed herewith, please find summary of transfer charges along with settlement advices and/or invoices, as the case may be, for the month of May, 2023 for further necessary action please.

D.A:

Addl: Manager Finance (Billing)

Copy to:-

1. D.G CPCC 610 WAPDA House Lahore.

Karachi Electric Supply Company (K-ELECTRIC) 650 Summary of Transfer Charges

For the month of May-2023 (Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

Energy (kWh)	790,535,000
MDI (kw)	1,296,000

		Rs.
Energy Transfer Charges-GST (ETC-1)	Annx: A	9,531,340,655
General Sales Tax (ETC-1)	Annx: A	1,716,372,976
Energy Transfer Charges-Non-GST (ETC-2)	Annx: B	273,521,642
Capacity Transfer Charges (CTC)	Annx: B	6,247,200,483
NTDC's Use of System Charges *	Annx: C	304,948,800
GST on NTDC's Use of System Charges *	Annx: C	54,890,784
PMLTC Transmission Service Charges *	Annx: D	301,185,125
GST on PMLTC Transmission Service Charges *	Annx: D	468,953,009
Market Operations Fee	Annx: E	3,589,920
Sales Tax (MOF)	Annx: E	538,488

Total Transfer Charges 18,902,541,882

DA: As Above

^{*} The amount of Use of system charges / PMLTC's Transmission service charges included as per NTDC'S invoices to your company. GST is charged directly by NTDC to you in its sales tax return.



A Company of Government of Pakistan



Power / Electricity (EPP & GST) Settlement Advice

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

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

Part-I

Settlement Period May-2023

Name and Address

Karachi Electric Supply Company (K-ELECTRIC)

K.E House, 39-B, Sunset Boulevard, DHA II, Karachi			Advice No	ES/KE/650-May-23
			Advice Date	31/05/2023
			Issue Date	15/06/2023
GST No 1200271600728			Due Date	29/06/2023
Description				
Description				
Energy (kWh)				790,535,000
Kvarh				
MDI (kw)				1,296,000
Energy Transfer Charges	i GST @ 17%	-0.092552		(73,165,766)
	iv GST @ 18 %	12.149375	 -	9,604,506,421
	11 051 (2) 10 70	12,	<u> </u>	7,00 ,,000, 121
Total Transfer Charge				9,531,340,655
GST				1,716,372,976
Payable within Due Date				11,247,713,631

Addl:Manager Finance (Billing)





A Company of Government of Pakistan

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

(Pursuant to PPAA for 650 MW)

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

Part-II

Name and Address

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

Settlement period	May-2023
Advice No	ES/KE-May-23
Advice Date	31/05/2023
Issue Date	15/06/2023
Due Date	29/06/2023

Description	
Energy (kWh)	790,535,000
MDI (kw)	1,296,000

Capacity Transfer Charges	4,820.370743	6,247,200,483
Energy Transfer Charges	0.345996	273,521,642
Total Transfer Charges		6,520,722,125

Note: The Fixed O&M of renewable power projects included in the GST settlement advice are Rs. 1,445,282,375. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component





A Company of Government of Pakistan

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

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

Name and Address

Karachi Electric Supply Company (K-F	ELECTRIC)
K.E House, 39-B, Sunset Boulevard, DF	IA II, Karachi
1	
GS3	Г No 1200271600728

Billing Month	May-2023
Invoice No	MOF/KE-May-23
Invoice date	31/05/2023
Issue date	15/06/2023
Due Date	29/06/2023

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF MAY, 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	Services Tax @ 15% (ICT)	Toatal Amount Payable
1,296,000	2.77	3,589,920	538,488	4,128,408



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-II)

INVOICE FOR K-ELECTRIC USE OF SYSTEM CHARGES THROUGH CPPA-G (INCLUSIVE OF SALES TAX) MAY 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

K-ELECTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G

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

Billing Month	May-23
Invoice No.	UoSC/2023-05/01
Issue Date	08-06-2023
Due Date	23-06-2023

Sr. No.	DISCO	NTN/STRN Number	Energy (kWh)	MDI (kW)		UoSC Exclusive of Sales Tax (Rs.) for Total Month		UoSC inclusive of Sales Tax (Rs.)
1	K-Electric (NKI & KDA)	1543137-1	790,535,000	1,296,000	235.30	304,948,800	54,890,784	359,839,584
	Total		790,535,000	1,296,000	-	304,948,800	54,890,784	359,839,584

Calculation of Sales Tax on NTDC Use Of System Charges	Rate (Rs.)	Amount (Rs.)
Fixed Use of System Charges (Rs./kW/month)	235.30	304,948,800
Sales Tax @ 18 %, Applicable for the period	18%	54,890,784
Variable Use of System Charges (Rs./kWh)	0.22 x 1	-
Total Amount inclusive of Sales Tax		359,839,584

Payable to:	100	National Transmission and Despatch Company Limited		
Title of Account:	Page 1	Finance Director NTDCL Labore		
Account Number:		0427-1203176-5		
Bank :		UBL		:
Branch :		WAPDA House Branch Lahore		

Dy. GM Finance B&R



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-III-A)

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

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

NTDCL NTN No.: 2952212-9 NTDC GST No. 03-09-2716-005-73

DISCO-WISE PMUTO	TRANSMISSION SE	RVICES
CHARGE INVOICE T		
Central Power Purch	asing Agency Guara	ntee Ltd.
(CPPAG)		
Shaheen Plaza, Plot #	† 73.West Fazi-e-Haq	Road,
Blue Area, Islamabac	d	
GST No.: 32-77-8761	1-137-50	

Billing Month	May-23
Invoice No.	PMLTC-TSC/2023- 05/01
Issue Date	08-06-2023
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
Applicable 18% GST	As per GOP I	Decision	1,164,246,912
Total including GST			7,632,285,312

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 excluding Tax (Rs.)	18% Applicable GST (Rs.)	PMLTC TSC including Tax (Rs.
1	FESCO	1,574,754,458	3,948,308	14.186%	917,570,708	165,162,727	1,082,733,435
2	GEPCO	1,083,294,874	2,628,426	9,444%	610,835,504	109,950,391	720,785,895
3	HESCO	536,924,531	1,580,150	5.677%	367,220,428	66,099,677	433,320,105
4	IESCO	1,046,351,415	2,269,703	8.155%	527,469,739	94,944,553	622,414,292
5	LESCO	2,456,816,665	5,852,048	21,026%	1,359,992,135	244,798,583	1,604,790,718
6	мерсо	2,034,124,612	4,862,148	17.470%	1,129,943,404	203,389,813	1,333,333,217
7	PESCO	1,270,420,552	2,430,276	8.732%	564,786,250	101,661,525	666,447,775
8	QESCO	572,135,253	1,346,261	4.837%	312,865,577	56,315,804	369,181,381
9	SEPCO	430,771,016	1,041,868	3.743%	242,125,882	43,582,659	285,708,541
10	TESCO	123,674,451	576,790	2.072%	134,043,648	24,127,857	158,171,505
11	K-Electric	790,535,000	1,296,000	4.657%	301,185,125	54,213,323	355,398,448
	Total	11,919,802,827	27,831,978	100%	6,468,038,400	1,164,246,912	7,632,285,312

Note 2: As per NEPRA Taciff Determination No. NEPRA/TRF.533/NTDC-2020 dated 84-11-2021 Order para 172.2.4: PMLTC Charges shall be allocated to XWDISCOs and KE based on their actual MDI for the month.

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

Dy. GM Finance Ber d

(Pert-III-B)

DISCO-WISE PMLTC CST ON TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G MAY 2023 (Pursuant to NEPRA Communical Code 5RO 542(1) 2015, Section 8.8.5)

NTDCL NTN No. : 1951212-9 NTDC GST No. 03-00-2716-005-73

DISCO-WISE PHLTC GST ON TRANSMISSION SERVICES. CHARGE INVOICE THROUGH CPPA-G Central Power Purchasing Agency Guarantee Ltd. (CPPAG) Shabeen Plata, Plot # 73,West Fazl-e-Haq Road, Bise Area, Islamchad. GST No.: 32-77-8761-137-50

Billing Month May-23 Impico No. PMLTC-GST/2023-05/01 Issue Date 08-06-2023 Due Date immediate

Description	Contracted Capacity (kW)	Rate (Rs/kWh/month)	TSC Amount (Rs.)	GST Amount (Rs.
17% G5T on TSC (Jul-22 to Feb-23) Le 81-07-22 to 13-02-23	200,000	As per Sales Tax Act, 1990 amended by Finance Act, 2022	42,229,785,600	7,179,063,552
IS% CST on TSC (Feb-23 to Mar-23) La 14-02-23 to 31-03-23	4,000,000		9,597,734,400	1,727,592,192
Total			51,827,520,000	8,966,655,744

Sr. No.	pisco	Energy (kWh)	MDI (KW)	% Allocation based on MDI	PAILTC TSC excluding Tax (Na.) 01-07-22 to 13-02-23	17% Applicable GST (Rs.) 01-07-22 to 13-02-23	PMI.TC TSC excinding Tax (Ra.) 14-02-23 to 31-03- 23	18% Applicable GST (Ra.) 14-02-23 to 31-03- 23	Total PMLTC TSC excluding Tax (Re.)	PMLTC TSC (Rs.)
1	FESCO	1,574,754,458	3,948,308	14.186%	5,990,815,888	1,018,438,361	1,161,556,534	245,080,176	7,352,370,422	1.263,518,537
2	GEPCO	1,083,294,874	2,528,426	9.444%	3,988,141,498	677,984,055	906,401,070	163,152,193	4,894,542,568	841,136,248
3	HESCO	536,924,531	1,580,150	5.677%	2,397,580,068	407,588,612	544,907,732	98,083,392	2,947,487 NXI	505,672,004
4	IESCO	1,046,351,415	2,269,703	8.155%	3,443,846,897	585,453,972	782,697,D31	140,883,466	4,226,543,928	726,339.438
5	LESCO	2,456,816,665	5,852,048	21.026%	8,879,380,847	1,509,494,743	2,018,052,846	363,249,512	10,897,433,693	1,872,744.255
6	MEPCO	7,034,124,612	4,862,148	17,470%	7,377,394,003	1,254,156,981	1,676,690,213	301,804,238	9,054,084,216	1,555,961,219
7	PESCO	1,270,420,552	2,430,276	8,732%	3,687,486,187	626,872,652	838,069,920	150,852,566	4,525,556,107	777,725,238
-	QESCO	572,135,253	1,346,261	1.837%	2,042,697,554	147,258,584	464,252,146	83,565,386	2,506,949,700	430,823,970
9	SEPCO	430,771,016	1,041,868	3,743%	1,580,838,497	168,742,544	359,283,567	64,671,042	1,940,122,064	333,413.586
10	TESCO	123,674,451	576,790	2.072%	875,170,210	148,778,936	198,903,478	35,802,626	1,074,073,688	184,581.562
11	K-Electric	790,535,000	1,296,000	4,657%	1,966,435,951	334,294,112	446,919,663	80,445,575	2,413,355,814	414,739,697
	Total	11,919,802,827	27.831.978	100%	42,229,785,600	7,179,063,552	9,597,734,400	1,727,592,192	\$1,827,520,000	# 8,996 A55,744

Payable to:	National Transmission and Despatch Company Limited	
Title of Account :	CFO NTDC HVDC Transmission Line Project	
Account Number :	0552-7901042103	
Bank:	118L	
Branch :	WAPDA House Branch Labore	

NTDC





A Company of Government of Pakistan

Phone: 051-111-922-772 Fax: 051-9216949

Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G) Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad

No: CFO/GMF(CA&T)/B&R/ 9518-19

Dated: 17/07/2023

The CEO K-Electric,

House No. 39-B, Sunset Boulevard,

Phase-IV, DHA, Karachi

Subject: TRANSFER CHARGES FOR THE MONTH OF JUNE 2023.

Pursuant to clause 6 of CPPA-G commercial code as approved by NEPRA, enclosed herewith, please find summary of transfer charges along with settlement advices and/or invoices, as the case may be, for the month of June, 2023 for further necessary action please.

D.A:

Addl: Manager Finance (Billing)

Copy to:-

1. D.G CPCC 610 WAPDA House Lahore.

Karachi Electric Supply Company (K-ELECTRIC) 650 Summary of Transfer Charges

For the month of June-2023 (Pursuant to NEPRA Commercial Code SRO 542(1) 2015)

Energy (kWh)	746,299,000
MDI (kw)	1,330,000

		Rs.
Energy Transfer Charges-GST (ETC-1)	Annx: A	9,175,149,678
General Sales Tax (ETC-1)	Annx: A	1,655,033,851
Energy Transfer Charges-Non-GST (ETC-2)	Annx: B	160,453,203
Capacity Transfer Charges (CTC)	Annx; B	6,720,601,774
NTDC's Use of System Charges *	Annx: C	312,949,000
GST on NTDC's Use of System Charges *	Annx: C	56,330,820
PMLTC Transmission Service Charges *	Annx: D	324,884,355
GST on PMLTC Transmission Service Charges *	Annx: D	58,479,184
Market Operations Fee	Annx: E	14,379,540
Sales Tax (MOF)	Annx: E	2,156,931

Total Transfer Charges	18,480,418,335
iotai iransiei Charges	10,400,410,333
· · · · · · · · · · · · · · · · · · ·	

DA: As Above

^{*} The amount of Use of system charges / PMLTC's Transmission service charges included as per NTDC'S invoices to your company. GST is charged directly by NTDC to you in its sales tax return.



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10,830,183,528

Power / Electricity (EPP & GST) Settlement Advice

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

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

Part-l

Name and Address

Payable within Due Date

ixaraem Electric Supply Con	pany (I	K-ELECTRIC)]	Settlement Period	June-2023
K.E House, 39-B, Sunset Boul	levard,	DHA II, Karachi		Advice No	ES/KE/650-Jun-23
				Advice Date	30/06/2023
				Issue Date	17/07/2023
		GST No 1200271600728	:}	Due Date	31/07/2023
Description					
Energy (kWh)					746,299.000
Kvarh_					
MDI (kw)					1,330,000
C TCCl	Ti	GST @ 17%	-0.469907		(350,690,879)
Energy Transfer Charges	iv	GST @ 18 %	12.764107	1	
		1001 (11) 10 10	12,701207	<u> </u>	9,525,840,557
		1001(0) 10 70	12.701707	<u> </u>	9,525,840,557
Tatal Transfer Charge			12,701.07		
Total Transfer Charge			12.701107		9,525,840,557





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

(Pursuant to PPAA for 650 MW)

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

Part-II

Name and Address

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

GST No 1200271600728

Settlement period	June-2023
Advice No	ES/KE-Jun-23
Advice Date	30/06/2023
Issue Date	17/07/2023
Due Date	31/07/2023

Description	
Energy (kWh)	746,299,000
MDI (kw)	1,330.000

Capacity Transfer Charges	5,053.084041	6,720,601,774
Energy Transfer Charges	0.214999	160,453,203
Total Transfer Charges		6,881,054,978

Note: The Fixed O&M of renewable power projects included in the GST settlement advice are Rs. 1,170,799,227. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component



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

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

Name and Address

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

Billing Month	June-2023
Invoice No	- MOF/KE-Jun-23
Invoice date	30/06/2023
Issue date	17/07/2023
Due Date	31/07/2023

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF JUNE, 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	Services Tax @ 15% (ICT)	Toatal Amount Payable	
1,330,000	3.48	4,628,400	694,260	5,322,660	





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

Differential invoice in respect of Market Operations Fee

Pursuant to NEPRA Notification no. (I)/2023 dated July 06th 2023 For the FY 2022-23

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

GST No 1200271600728

Billing Month	June-2023
Invoice No	Diff/MOF/K.E/FY-2022-23
Invoice date	30/06/2023
issue date	17/07/2023
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)+(f)
Jul-22	1,266,000	3.48	2.77	0.71	898,860	134,829	1,033,689
Aug-22	1,264,000	3.48	2.77	0.71	897,440	134,616	1,032,056
Sep-22	1,284,000	3.48	2.77	0.71	911,640	136,746	1,048,386
Oct-22	1,302,000	3.48	2.77	0.71	924,420	138,663	1,063,083
Nov-22	1,312,000	3.48	2.77	0.71	931,520	139,728	1,071,248
Dec-22	1,254,000	3.48	2.77	0.71	890,340	133,551	1,023,891
Jan-23	1,188,000	3.48	2.77	0.71	843,480	126,522	970,002
Feb-23	1,176,000	3.48	2.77	0.71	834,960	125,244	960,204
Mar-23	1,190,000	3.48	2.77	0.71	844,900	126,735	971,635
Apr-23	1,202,000	3.48	2,77	0.71	853,420	128,013	981,433
May-23	1,296,000	3.48	2.77	0.71	920,160	138,024	1,058,184
					9,751,140	1,462,671	11,213,811



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-III-A)

DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE INVOICE THROUGH CPPA-G JUNE 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

DECO-WISE PMUTC TRANSMISSION SERVICES
CHARGE DN OICE THROUGH CPPA-G

Central Power Purchasing Agency Guarantee Ltd.
(CPPA-G)
Shaheen Plaza, Piot # 73, West Fazi-e-Haq Road,
Blue Area, Mamminut.
GST No.: 32-77-8761-137-50

Billing Month	Jone-23
Invoice No.	PMLTC-TSC/2023- 06/01
Issue Date	10-07-2023
Due Date	Immediate

Oescription	Contracted Capacity (kW)	Rate (Rs./kWh/month)	Amount (Rs.)
	4,000,000	As per NEPRA Turiff	6,675,840,000
9MLTC Transmission Services Payment	As per GOP Decision		1,201,651,200
Applicable 18% GST Fotal including GST	1		7,877,491,200

Sr. No.	DISCO	Energy (kWh)	MDI (KW)	% Allocation based on MDI	PMLTC TSC excluding Tax (Rs.)	18% Applicable GST (Rs.)	PMLTC TSC including Tax (Rs.)
1	FESCO	1,735,142,093	4,020,044	13.65-4%	871,454,861	156,861,375	1,028,316,736
2	GEPCO	1,282,965,293	2,858,014	9.281°a	619,552,969	111,519,534	731,072,503
3	HFSCO	561.248.162	1,629,883	5.793%	353,322,954	63,598,132	416,921,086
1	IESCO	1,305,590,135	2,901,114	9.420°°	628,896,076	113,201,294	742,097,370
5	LESCO	2,734,944,105	6,290,440	20.426%	1,363,625,503	245,452,591	1,609,078,094
6	MEPCO	2,205,342,569	5,338,128	17.334%	1,157,185,741	208,293,433	1,365,479,174
. 7	PESCO	1,539,007,503	3,205,448	10.409%	694,868,823	125,076,388	819,945,211
8	QESCO	596,952,348	1,442,482	4.684%	312,697,560	56,285,561	368,983,121
i)	SEPCO	486,897,663	1,225,546	3 980%	265,670,729	47,820,731	313,491,460
- 10	TESCO	113,503,660	554,720	1.807%	120,250,784	21,645,141	141,895,925
- 11	K-Electric	746,299,000	1,330,000	4 319%	288,314,000	51,896,520	340,210,520
	Total	13,307,892,531	30,795,824	190%	6,675,840,000	1,201,651,200	7,877,491,200

Note 2: As per NEPRA Tariff Determination No. NEPRA/TRF-533/NTDC-2020 dated 04-11-2021 Order para 172.2.4; PMUTC 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
Bitak :	пис
Branch :	WAPDA House Branch Labore

Dy. GM Finance B&H



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-HI-B)

DISCO-WISE PMLTC TRANSMISSION SURVICES CHARGE TARIFF DIFFERENTIAL INVOICE THROUGH CPPA-G $_{\rm JONE~2023}$

(Pursuant to NEPRA Commercial Code SRO 542(1) 2015, Section 8,3.5)

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

DISCO-WISE PMLTC TRANSMISSION SERVICES CHARGE TARIFF DIFFERENTIAL INVOICE THROUGH CPPA-G	Billing Month	June-23
Central Power Purchasing Agency Guarantee Ltd. (CPPAG) Shaheen Plaza, Plot # 73.West Fazi-e-Haq Road.	Invoice No.	PMLTC-TSC/2023-06/ Differential-01
Blue Area, Islangabad.	Issue Date	10-07-2023
GST No. : 32-77-8761-157-50	Due Date	Immediate

Description	Contracted Capacity (kW)	Rate (Rs./kWh/mon- th)	Amount (Rs.)
PMETC Transmission Services Tariff Differential Payment (Apr-23)	1.505.505	As per	416,448,000
PML FC Transmission Services Parist Differential Payment (May-23)	4,000,000 NEPRA Tariti		430,329.600
Sub-Poted Of PMLTC Transmission Service Tariff Differential Payment Exclusive of GS	846,777,600		
GST @ 13% for the TSC Differential Payment (Apr-23)			74,960,640
GST 40 18% for the TSC Differential Payment (May-23)	As per GOP Decision		77,459,328
Sub-Total Of PMLTC Transmission Service Tariff Differential Payment GST			152,419,968
Total			999,197,568

Sr. No.	DISCO	Energy (kWh)	MDI (KW)	% Allocation based on MDI	PMLTC TSC (Rs.)	GST @ 18%	Total Differential TSF
1	FESCO	1,735,142,093	4,020,044	13.054%	110.537,169	19,896,690	130,433,859
2	GEPCO	1,282,965,293	2,858,014	9.281%	78,585,403	14,145,373	92,730,776
3	HESCO	561,248,162	1,629,388	5.293%	44,816,227	8.066,921	52,883,148
4	IESCO	1,305,590,135	2,901,114	9.420%	79,770,502	14,358,690	94,129,192
	LESCO	2.734,944,105	6,290,440	20 426%	172,965,129	31,133,724	204,098,853
5	MEPCO	2,205,342,569	5,338,128	17.334%	146,779,876	26,420,378	173,200,254
7	PESCO	1,539,007,503	3,205,448	10 409%	88,138,624	15,864,952	104,003,576
8	QESCO	596,952,348	1,442,482	4.684%	39,663,217	7,139,379	46,802,596
9	SEPCO	486,897,663	1,225,546	3.980%	33,698,235	6,065,682	39,763,917
10	TESCO	113,503,660	554,720	1.801%	15,252,863	2,745,515	17.998.378
Tt.,	K-Electric	746,299,000	1,336,000	4.319%	36,570.355	6,582,664	43,153,019
	Total	13,307,892.531	30,795,824	106%	8-46,777,600	152,419,968	999,197,568

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

Dy. GM Finance B&R

2nd Floor, Hall 6 4, Shaheen Complex, Egorton Road, Lahore, Pakistan, E-mail : b&r@mdc.com.pk

NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-II)

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

(Pursuant to NEPP 4 Commercial Code SRO 542(1) 2015, Section 8.8.5)

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

K-ELECTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G

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

Billing Month	June-23
Invoice No.	UoSC/2023-06/01
Issue Date	10-07-2023
Due Date	25-07-2023

Sr. No.	DISCO	NTN/STRN Number	Energy (kWh)	MDI (kW)	1	UoSC Exclusive of Sales Tax (Rs.) for Total Month	• •	UoSC inclusive of Sales Tax (Rs.)
1	K-Electric (NKI & KDA)	1543137-1	746,299.000	1,330,000	235.30	312,949,000	56,330,820	369,279,820
	Total		746,299,000	1,330,000	-	312,949,000	56,330,820	369,279,820

Calculation of Sales Tax on NTDC Use Of System Charges	Rate (Rs.)	Amount (Rs.)
Fixed Use of System Charges (Rs./kW/month)	235.30	312,949,000
Sales Tax @ 18 %, Applicable for the period	18%	56,330,820
Variable Use of System Charges (Rs./kWh)	0.22 x 1	-
Total Amount inclusive of Sales Tax		369,279,820

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

Dy. GM Finance B&R NTDC

IVEDC

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Authorized Signature

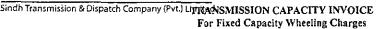
* as per signature mandate

Signature / Name / Date

SE, Partel

FBA / COO *







Original

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

Ph: 021-32637133 NTN: 1543137-1 Invoice No.: KE/CPP/23/010
Invoice Date: 23-May-23

Bill From:

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

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

Dear Sir,

Bill To:

We are furnishing our Differential Fixed Capacity Invoice from 1-January-2023 to 30-April-2023 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Indexed Tariff Billed	Indexed Tariff Applicable	Difference
TARIFF	July - Dec 2022 Ja	n - June 2023	Jan - June 2023
Non-Debt Servicing Components			
Operations & Maintenance	0.2211	0.275	3 0.0542
Insurance	0.0192	0.019	2 0.0000
Return on Equity	0.0935	0.093	
Fixed Capacity	0.3338	0.388	0.0542
Debt Servicing Components	0.1001	0.140	0.0110
Principal Repayment	0.1291	0.140	
Interest	0.1672	0.163	
Fixed Capacity	0.2963	0.304	2 0.0079
Total Tariff for Fixed Capacity for All Components	0.6301	0.692	0.0620
Billed Capacity (KWH)		,	291,052,800
Total Due Payment (Rs.)		i	18,045,273.60
Recievable from KE (50%)		•	9,022,636.80
13% Sindh Sales Tax			1,172,942.78
Recievable from KE (50%) including SST			10,195,579.58
			E&O.E

Amount in Words: Ten Million One Hundred Ninety Five Thousand Five Hundred Seventy Nine Rupees and Fifty Eight Paisas E&O.E

Wheeling Outage Allowance (KWH)
Cumulative Utilized Wheeling Outage Allowance (KWH)
Remaining Wheeling Outage Allowance (KWH)

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, August 17, 2022 and May 15, 2023 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.

Saijad Ahlmed Junejo Chief Financial Officer

Note:



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

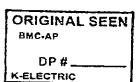
info@stdc.com.pk@https://stdc.com.pk



13,279,284

1,044,287







SERVICES SALES TAX INVOICE

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

Invoice No.: 0110
Invoice Date: 23-May-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

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 differential indexation for the period January 2023 till April 2023 (50%)	9854.0000	9,022,636.80	13%	1,172,942.78	10,195,579.58
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-	-	<u>-</u>	-	-		<u>-</u>
	TOTAL		9,022,636.80		1,172,942.78	10,195,579.58

Amount in Words: Ten Million One Hundred Ninety Five Thousand Five Hundred Seventy Nine Rupees and Fifty Eight Paisas

Thanking You.

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 \$\text{\text{https://stdc.com.pk}}



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			rachi Electric Supply (fed)			A. T. T. T. T. T. T. T. T. T. T. T. T. T.
Incoming Bill Stic	ker	(Formerly No	raciii Elecino Supply C	Joinpany Lina				//
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	<u> </u>						Injtiat	
Vendor Bill Deta	ils	Differentia	I Capacity Wheeli KE/CPP/23/009	Amount		0 April-23 10,195,580		X
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Bill Receiving Date	24-May-23	P. O. No.	99-5685	G.R. No.			Signature A	PLEA WAY DOD
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			Gross Amount	05645-60129-638	10,195 <u>,</u> 580			
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		}	LD Charges					·
			Net Amount		10,195,580			
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^{*} as per signature mandate





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

Original

Invoice No.: Invoice Date: KE/CPP/23/009 23-May-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 Differential Fixed Capacity Invoice from 1-January-2023 to 30-April-2023 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	Indexed Tariff Billed July - Dec 2022	Indexed Tariff Applicable Jan - June 2023	Difference Jan - June 2023
Non-Debt Servicing Components	0.2211	0.2753	0.0542
Operations & Maintenance		0.2733	
Insurance	0.0192		
Return on Equity Fixed Capacity	0.0935 0.3338	0.0935 0.3880	
Debt Servicing Components	;		
Principal Repayment	0.1291	0.1409	
Interest	0.1672		
Fixed Capacity	0.2963	0.3042	0.0079
Total Tariff for Fixed Capacity for All Components	0.6301	0.6921	. 0.0620
Billed Capacity (KWH)	,		291,052,800
Total Due Payment (Rs.)			18,045,273.60
Recievable from KE (50%)			9,022,636.80
13% Sindh Sales Tax			1,172,942.78
Recievable from KE (50%) including SST			10,195,579.58
			E&O.E

Amount in Words: Ten Million One Hundred Ninety Five Thousand Five Hundred Seventy Nine Rupees and Fifty Eight Paisas E&O.E

Wheeling Outage Allowance (KWH)
Cumulative Utilized Wheeling Outage Allowance (KWH)
Remaining Wheeling Outage Allowance (KWH)

13,279,284 1,044,287 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, August 17, 2022 and May 15, 2023 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable indexations which difference shall be billed upon as per determination by NEPRA. Any tariff chargeable provisionally or otherwise as allowed by NEPRA, prior or after the COD, will be invoiced separately.

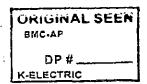
Sajjad Ahmed Janejo Chieff inancial Officer



- 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 \$\text{\text{\text{thm:pk}}} https://stdc.com.pk









SERVICES SALES TAX INVOICE

^	
Original	
O i Ejiimi	

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 Invoice No.: 0109
Invoice Date: 23-May-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

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 differential indexation for the period January 2023 till April 2023 (50%)	9854.0000	9,022,636.80	13%	1,172,942.78	10,195,579.58
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		-	-		-	-
	TOTAL	•	9,022,636.80		1,172,942,78	10,195,579.58

Amount in Words: Ten Million One Hundred Ninety Five Thousand Five Hundred Seventy Nine Rupees and Fifty Eight Paisas E&O.E

Thanking You.

Sajjad Albad Junejo Chief Financial Officer



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

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



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



LDE LOADEN COM WAS THE

SALES TAX INVOICE

FUEL PRICE ADJUSTMENT

K-Electric Limite...

2nd Floor, BOC Bldg, KE House

多

39-8, Sunset Boulevard

DHA II, Karachi

NTN: 1543137-1

STRN: 12-00-2715-007-28

Invoice No:FPCL/KE/POWER/FPA/MAR TO MAY 2023

Invoice Date: June 13, 2023 -

NTN:

4302481-5

STRN:

2300430248116

Subject: Fuel price adjustment for the Period March to May 2023

Fuel price adjustment for the Net Electrical Output delivered to K-Electric Limited under Power Purchase Agreement for the period March to May 2023.

NEO for the month of March 2023	,	kWh	29,270,676
NEO for the month of April 2023	•	kWh	36,749,000
NEC for the month of May 2023		kWh	ي 3,666,000
Total NEO	Α .	kWh	79,685,676
NEF RATE:			•.
Charged as per decision dated: 13-03-2023		Rs/kWh	19,4750
Ravised all per decision dated: 09-06-2023		Rs/kWh	20.8383
Di. 'erence in Fuel Price	В	Rs/kWh	1.4133
· · · · · · · · · · · · · · · · · · ·			
.Fuel 'rice Adjustment	$C = A \times B$	Rupees	112,619,766
Add: GST @ 18% of Fuel Price Adjustment		Rupees	20,271,558
Total		Rupees	132,891,324

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 involce.
- (2) Payry ent 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: PX31NBPA2123003310259314

Bank Name: National Bank of Pakistan

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

<u>Attachments</u>

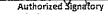
- (1) Commercial Invoices for the month's of March, April & May 2023 for verification of NEO billed.
- (2) Fuel price notification issued by NEPRA dated: June 09, 2023.

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 Limited





* Errors and omissions accepted

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Incoming Bill Stic		(Formerly Ka	eraciti Electric Supply Co	inpany Limited)				
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Vendor Bill Detai	ils	Fuel Price	e Adjustment for Ma	arch to May-20	1		N	,
Invoice Date	13-Jun-23	Invoice No.	FPA/Mar to May-23	Amount	132,	891,324	// //	V
원리 Receiving Date	14-Jun-23	F. O. Ng.	99-4539	G.R. Nc.	<u> </u>		1 P L	D)
							Signature / Name /	/ Date
								
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Payment Due Date	14-Jul-23		Witheld 10% P. Bond		2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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* as per signature mandate

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FFBL POWER COMPANY LIMITED

ORIGINAL SEEN
BMC-AP
DP#
K-ELECTRIC

DEBIT NOTS

Date: june 13, 2023

Debit Note No:

KE/CPP/DN/APR-MAY/23

Original Invoice No:

954000391

Original Invoice Date:

May 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, Jinnan Boulevard, DHA-II, Islamabad

NTN:

4302481-5

STRN:

2300430248116

REASON FOR ISSUANCE OF DEBIT NOTE: Fixed O&M Foreign, Working Capital, ROE & Debt Service adjustment for the Net Electrical Output delivered to K-Electric Limited under Power Purchase Agreement during the month(s) of April & May 2023.

Description 3		Amount in PKR	
Original value of invoice	/	/ 140,737,93	34
Total value of original invoice	7 1	/ 140,737,93	34

	<u>'</u>	
Revised value of invoice	/	212,352,442
Revised value of sales tax invoice	/	212,352,442

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Difference of value of invoice	:	,	-	71,614,508	
Total of difference from original inv	oice	j		71,614,508	

Attachments

- 1- Capacity Invoice for the month of April & May 2023 for verification of Capacity Units billed.
- 2- Quarterly Indexation notification issued by NEPRA dated: June 09, 2023.

Paymient Terms

1-The Payment of this amount will be made in full on or before thirtieth (30th) Day following the issuance of this Debit Note.

For and on behalf

FFBL Power Company Lim

Authorized Signation

* Errors and omissions accepted

Contubito A 10



		y K - Electric Limited								
Incoming Bill Stic	:ker	(Formerly K	arachi E	llectric Supply Co	ompany Lim	rited)			·	
Vendor Code	153150	Vendor Nar	ne: FF	BL POWER	COMPA	NY LIN	MTEL			
Vendor Biil Deta			Differential Payment for Apr & May-2023							ated by
	1			THEIR TOF ADI CPP/DN/Apr-	Q Way-2	.023	-/	<u> </u>	1 /\	1/2
Invoice Date	13-Jun-23			May/23	Amount		/	71,614,508	1 1	M. 13
Bill Receiving Date	14-Jun-23	F. O. No.	90	1-5824	G.R. No.	-		,		<u></u>
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* es per signature mandate



ORIGINAL SEEN	7
DP#	

SALES TAX INVOICE

Invoice No: FPCL/KE/VARIABLE O&M/APRIL-MAY/23 Invoice Date: June 13, 2023

Suppliers Name	ිල Customer Name
FFBL Power Company Limited	K-Electric Limited
EFBL Tower, C1/C2, Sector B,	2nd Floor, BOC Bldg, KE House,
Jinnah Boulevard, DHA II, Islamabad	39-B, Sunset Boulevard, DHA II, Karachi
NTŃ: 4302481-5	NTN: 1543137-1
STRN: 2300430248116	STRN: 12-00-2716-007-28

Description		PKR Value of Sales Tax @ 18%	
Variable O&M Foreign adjustment for the period April to May 2023	/3,029,942	545,389	3,575,331
	/	/ - /	

TOTAL PAYMENT 3,029,942 545,389

For and on behalf of FFBL Power Company Limited,

Authorized Signs



3,575,331



COMMERCIALINVOICE

K-Electric Limited

2nd Floor, BOC Bldg, KE House

39-B, Sunset Boulevard

DHA II, Karachi

NTN: 1543137-1

STRN: 12-00-2715-007-28

Invoice No: FPCL/KE/VARIABLE Q&M/APRIL-MAY/23

invoice Date: June 13, 2023

NTN:

4302481-5

STRN:

2300430248116

Sub Variable O&M Foreign adjustment for the period April to May 202

Period	Charged	ariable O&W Fore	Difference to be	KWh charged	Total Adjustment (PKR)
April-23	-D.2264	0.2865	0.0501	36,749,000	2,208,615
May-23	0.2264	√0.2865	/ 0.0601	13,666,000	821,327
		7		,	3,029,942

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 - FFSL Bower Company Limited

Account Number: 3310259314

IBAN No: PK31NBPA2123003310259314 Bank Name: National Bank of Pakistan.

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

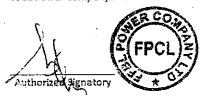
Attachments

- (1) Energy invoices for the month of April to May 2023 for verification of Units billed and Tariff charged.
- (2) Charterly Indexation notification issued by NEPRA dated: June 09, 2023.

<u>Note</u>

This invoice has been issued under NEPRA letter No. NEPRA/R/ADG(Trf)/PAR-145/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 FPSL Power Company Limited



* Errors and omissions accepted





es per signature mandate

K - Electric Limited

	-	(Formerly K	erechi Electric Supply Co	mpany Limite	d)		,
Incoming Bill St	icker					······································	//
Vendor Code	153150	Vendor Nar	na: FFBL POWER	COMPAN	Y LIMITEL)	Initiate/d/by
Vendor Bill Det	ails	Variable	O&M Foreign Adju	stment for	Apr & May-	-2023	//////////////////////////////////////
Invoice Date	13-Jun-23		FPCL/KE/ Variable,08AVAp May/23	1		3,575,331	142
Bill Receiving Date	14-Jun-23	P. C. No.	99-5830	G.R. No.			11-19
·							Signature / Name / Date
Bill Verification Deta	ails						
GL Account	cc	Tax Code	Order No.	Amount (II	n Full Rupee:	s) Remarks	•
EABG04	220040060		FCA Apr23	1	2,208,615	Copy of NEF	RA's decision is
			FCA Mey'23	1 /		attached.	
			GST @18%		545,390	1 . 1	10011
			937 W 10 M	(0.10,000	1811.	UUSV
· · · · · · · · · · · · · · · · · · ·				 	 	$-J_1$	U 08M - May 123
	<u> </u>			 		Do	- May 23
*		1		/ /	2 575 224	h	- 1
			Gross Amount	The area of the area	3,575,331		
Parking No.		Less:	Down Payment	81 2 88 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Parking Date		i i	Other Adjustment	To all all	Available (Ne		
Payment Due Date	74-Jil-28		Witheld 10% P. Bond	The Control of the Control	1.1.1.1.1.1.1.1.1		
Checked & P	osted by	#1 #1 #1 #1 #1 #1 #1 #1 #1 #1 #1 #1 #1 #	Deduction	建 等44.7 元子	第 条语 建铁		· · · · · · · · · · · · · · · · · · ·
			LD Charges		· _ ·		
			Net Amount		3, <i>575,331</i>		
	•		I.Tax		arten iran		
Account	ts Payable		Amount Payable				
Rupees:-		i					
		1			:		. ,
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Business Area / Depa	artment:	Addressee	Name & Location:				Forwarded Date:
			_				-
		<u>. </u>	^	1,017/			
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Signature / Na	ome / Date	17700	The Bull of the State of the St	77301	Functional A		FBA/COO*
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SES Posted



ORIGINAL SEEN

BMC-AP

DP#_____
K-ELECTRIC

SALES TAX INVOICE

ORIGINAL

Invoice No

KE-00200

Supplier's Name: SINDH NOORIABAD

PCINER 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

Date:

19-05-2023

Buyer's Name: K-Electric Limited

Address: PLOT 39-8, 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	27,660,614	4,978,910	-	-	32,639,524
	revised FCA from 01-January-23 to 31-January-23 @ 18% General Sales Tax.		<u> </u>	-	· _	_
			-	-	-	-
ļ. -				-	-	-
-			<u>-</u>	-	-	-
						·
	Total	27,660,614	4,978,910		-	32,639,524

Thirty two Million Six Hundred Thirty Nine Thousand Five Hundred Twenty Four and No Paisas.

Thanking You

Syed Nadeem Ci Haque Financial Controller



ENERGY PAYMENT INVOICE

Bill-To:

Mr. Amir Rizwan

Hend of Brsiness Development

K-Electric Limited

Cliften, Karachi

Invoice No: KE/05/23/EPP-067 Invoice Date: 19-05-2023

Dear Sir.

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

:	Indexed Jan-Mar	
TARIFF - Energy - urchase Price	2023	_
Revised Fuel Cost Component	8.6039	1
Previous Fuel Cost Component	7.0224	1
FCA Differenctial Component	1.5815	
Total Electrical Output (MWH) in January 2023	17,490	
Total Electrical Output (KWH) in January 2023	17,490,113	
Amount Receivable exclusive of Sales Tax	27,660,614	
General Sales Tax @ 18%	4,978,910.47	
Net Amount Receivable Inclusive of GST	32,639,524	1

Tairty Two Million Six Hundred Thirty Nine Thousand Five Hundred Twenty Four and No Paisas.

NOTE: This invoice has been revised with latest increase in gas prices for the month of January 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 Tarriff 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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		K.Els	ectric Limit	ed 1	āte:	- Sign	
		(Formerly K	arachi Eleciric Supply (Company Limited			T-/n
Incoming Bill Sti	CXEF						6/11
Vendor Code		Vendor Nac	net FINDH NOOF	RIABAD POWE	R COM	PANY (Pvt.,	Ltd. Initiated by
Vendor Pill Deta	e/Is		e Adjustment (EF		or Janus	ery-2023	
Invoice Date	19-May-23	Invoice Nos.	KE/05/23/EPP-067 KE-00200	Amount	3	32, <i>639,524</i>	
Biil Receiving Date	19-May-23	P. O. No.	199-5661	G.R. No.			1 / 1
							Signature / Name / Date
						SL	900 - 10
Bill Verification Detail	<u>ls</u>	1		1			7
GL Account	cc	Tax Code	Order Na.	Amount (In Fi			•
	 -	 	1	1			ent in accordance witi
· 	<u> </u>	ļ	GST @18%	4,9	78,910	Section9.5(b)	
	1	-	1			F-C4	A-Buyer Pan'23
	<u> </u>			<u> </u>			0.
	 	1					an 23
	 -	ļ		 			
	 		Gross Amount	32,6	39,524		
Perking No.	<u> </u>	Less:	Bown Payment		10000	·	<u> </u>
Parking Date			Other Adjustment				·
Payment Due Date	.1 <i>8-Jun</i> -23		Witheld 10% P. Bond				
Checked & Po	ste d by		Deduction ·	the second of	10 10 10		
			LD Cherges	/			
			Net Amount	32,6	39,524		
	· · · · · · · · · · · · · · · · · · ·		I.Tax	The second			
Accounts	Payabie	-	Amount Payable				
Rupees:-							
Document Forwarded	itor	, , , , , , , , , , , , , , , , , , , 					
Business Area / Depart		Addroppen	lomo e l'acation:	····			Canadad Data
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Payment Particular	·s						
Payment Doc. No	Date	Bank	Chequ	ie No.	Cheque Da	ate Ame	ount (In Full Rupees)

* as per signature mandate

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SALES TAX INVOICE

ORIGINAL

oice	

KE-00201

Supplier's Name: SINDH NOORIABAD

POWER COMAPANY PVT LTD

Address: 23-A/il, Fatima Jinnah Road,

M.A.C.H.S.

Karachi

Tel .No/Fax No. 021 - 3454 0235 - 36

S. T. 🕏 #

17-00-4120-473-16

National Tax No. 4120473-5

Date:

19-05-2023 -

Buyer's Name: K-Electric Limited

Address: PLOT 39-8, 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 Fax	Sales Tax Payable @ 17%	Extra Tax @ 2%	Tax @	Value Including Sales Tax
Transmission Line Loss Invoice due	281,328	50,639	-	<u>-</u>	331,967
to revised FCA from 01-January-23	· · · · · · · · · · · · · · · · · · ·	~	-	-	-
to 31-January-23 @ 18% General Sales Tax.	To the state of th	, .	-	-	-
	<u>-</u>	-	-	-	-
		-	, -	-	-
THE COLUMN TWO IS NOT THE COLUMN TWO IS NOT					
			-	-	-
Total	281,328	50,539	-	_	331,967

Three Hundred Thirty One Thousand Nine Hundred Sixty Seven and No Paisas.

Thanking You

Syed Nadeem VI Haque Financial Controller



TRANSMISSION LINE LOSS INVOICE

Bill To:

Mr. Amir Ripwan

Head of Buyiness Development

K-Electric Limited

Clifton, Karachi

Invoice No: KE/05/23/TLL-067 Invoice Date:19-05-2923

Dear Sir,

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

•	indexed Jan-War
TARIFF - Energy Purchase Price	2023
Revised Fuel Cost Component	8.6039
Previous Fuel Cost Component	7.0224
FCA Differenctial Component	1.5815
Total Transmission Line Loss (MWH) in January 2023	178
Total Transmission Line Loss (KWH) in January 2023	177,887
Amount Receivable exclusive of Sales Tax	281,328
General Sales Tax @ 18%	50,639
Net Amount Receivable Inclusive of GST	331,967

Three Hundred Thirty One Thousand Nine Hundred Sixty Seven and No Paisas.

NOTE: This invoice has been revised with latest increase in gas prices for the month of January 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 Tarriff and Reference Tariff will be invoiced upon approval of True-up Tarriff by NEPRA.

Thanking You

Syed Nadeem VI Haque Financial Controller

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and the second	The second

K - Electric Limited

Juplication Shecked Deta: Sign

(Formerly Karachi Electric Supply Company Limited) Incoming Bill Sticker Vendor Name: SINDH NOORIABAD POWER COMPANY (Pvt.) Ltd. Vendor Code irlitiated by Fuel Price Adjustment (TLL) Payment for January-2023 Vendor Bill Details 19-May-23 Invoice Nos. KE/05/23/TLL-067 Amount 331,967 Invoice Date KE-00201 462 G.R. No. 19-May-23 P.O.No. Bill Receiving Daie Bill Venfication Details Tax Code Amount (In Full Rupees) Remarks GL Account Order No. (281,328 Transmission Line Loss 50,639 Fuel Price Adjustment payment GST @18% for January-2023. 331,967 Gross Amount Parking No. Less: Down Payment Parking Date Other Adjustment Payment Due Date Witheld 10% P. Bond 18-Jun-23 . Checked & Posted by Retention LD Charges 331,967 Net Amount Accounts Payable Amount Payable Rupees:-Document Forwarded to: Business Area / Department: Addressee Name & Location: Forwarded Date: Verified By Signature / Name / Date Authorized Signatures * Fuβοτίοητεί Approva FBA / COO * Payment Particulars Payment Doc. No. Cheque Date Date Bank Cheque No. Amount (In Full Rupees)

as per signature mandate

383 Posted



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-ELECTR	ic		
	BMG-AP DP :	ORIGINAL BMG-AP DP # GELECTRIC	ĐP #

SALES TAX INVOICE

ORIGINAL

Invoice No

KE-00200

Supplier's Name: SINDH NOORIABAD POWER COMAPANY PHASE II PVT LTD. Address: 23-A/II, Fatima Jinnah Road,

M.A.C.H.S.

Karachi

Te: .No/Fax No. 021 - 3454 0235 - 36 S. T. R # 17-C0-4118-323-12

National Tax No. 4118323-1

Date:

19-05-2023

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

Value Exculding Sales Fax			iox œ.,	Value Including Sales Tax
27,833,058	5,009,950	-	-	32,843,008
	-	- -	-	-
	<u> </u>	<u>-</u>		
	Exculding Sales Fax 27,833,058	Payable	Payable. @-2% Sales Fax 27,833,058 5,009,950 -	Sales lax Extra lax Tax @

Thirty Two Million Eight Hundred Forty Three Thousand Eight and No Paisas.

Thanking You

Syed Nadeem VI Haque Financial Controller



ENERGY PAYMENT INVOICE

Bill To:

Mr. Amir Rizwan

Head of Business Development

K-Electric Limited

Clifton, Karachi

Invoice No: KE/05/23/EPP-067 Invoice Date: 19-05-2023

Dear Sir,

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

	Indexed Jan-Mar
'TARIFF - Energy Furchase Price	2023
Revised Fuel Cost Component	8.5508
Previous Fuel Cost Component	6.9791
FCA Differenctial Component	1.5717
M	
Total Electrical Output (KWH) in January 2023	17,709
Total Electrical Output (KWH) in January 2023	17,708,887
Amount Receivable exclusive of Sales Tax	27,833,058
General Sales Tax @ 18%	5,009,950
Net Amount Receivable Inclusive of GST	32,843,008

Thirty Two Million Eight Hundred Forty Three Thousand Eight and No Paisas.

NOTE: This invoice has been revised with latest increase in gas prices for the month of January 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 Tarriff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadeen VI Haque Financial Controller

		K-Ek	A - Electric Limited Duplicellon Checked Data:Sign					
Incoming Bill Sti	cker	(Formerly K	erachi E.	lectric Supply C	страпу фі 2	nited)		1
Vendor Code		Vendor Nar	ne: Si,	NDH NOOR		POWER CO	MPANY (Pvt.) Ltd. Phase-li
Vendor Bill Deta	ails	Fuel Prio	e Adit	stment Pay	ment fo	r January-2	 023	Initiated by
Invoice Date	19-May-23	Invoice Nos.	KE/08	5/23/EPP-067			32,843,008	1 11 6
Bill Receiving Date	19-May-23	ļ	1	E-00200 -5663	G.R. No.			1 / 1 4 %
		1	1 1 1	- 3 <u>667</u>				Signeture / Name / Date
Bill Verification Detail	ls	f .	7		1		SNPC	- <u>j</u> "(€PP)
GL Account	cc	Tax Code		Order No.	Amoun	t (In Full Ruce	es) Remarks	
					1		ì	uent in accordance wit
	<u> </u>		GST@	15%	,	<u>5,009,950</u>	Section9.5(b)(ii) of PPA.
	<u> </u>		1		2000			
	<u> </u>			***			1 FCA	Green
							- Bresy	
			Gross	Amount	7	32,843,008	,	
Parking No.		Less:	Down Pa	ayment	W. Law and A.		W Total	
Parking Date			_	ijustment				
Payment Due Date	18-Jun-23			10% P. Bond	as a state of the			
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Simonad ar st			LD Che					
			Net Am		7	32,843,008		
			i.Tax		14/2014 (1975) 1-14 1-14 (1975) 1-14			
Accounts	Payable			t Payable		y <u>a.</u>		,
Rupees:-			· · ·				·	
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posted



ORIGINAL SEEN
BMC-AP
DP # _____
K-ELECTRIC

SALES TAX INVOICE

ORIGINAL

invoice. No

KE-00201

Supplier's Name: SINDH NOORIABAD POWER COMAPANY PHASE II 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#

17-00-4118-323-12

National Tax No. 4118323-5

Address: PLOT 39-B, K-E HOUSE,SUNSET BOULEVARD,PHASE-II, DEFENCE HOUSING

Date:

Suyer's Name: K-Electric Limited

AUTHORITY, KARACHI.

Tel .No/Fax No.

S. T. R #

12-00-2716-007-28

19-05-2023

National Tax No. 1543137-1

Q.No. Description of Goods	Value Exculding Sales Tax	Sales Tax Payable @ 17%	Extra Tax @:2%3.		√Value Including Sales GTax
Transmission Line Loss Invoice due	283,084	50,955	-	<u>-</u>	334,039
to revised FCA from 01-January-23 to 31-January-23 @ 18% General Sales Tax.		<u>-</u>	-	-	<u>.</u>
			-	-	
Total	283,084	50,955			334,039

Three Hundred Thirty Four Thousand Thirty Nine and No Paisas.

Thanking You

Syen Nadeem Vi Haque Financial Controller



TRANSMISSION LINE LOSS INVOICE

Mr. Amir Rizwan
Head of Business Development
K-Blectric Limited
Clifton, Karachi

Invoice No: KE/05/23/TLL-067 Invoice Date:19-05-2023

Dear Sir,

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

•	Indexed Jan-Mar
TARIFF - Energy Purchase Price	2023
Revised Fuel Cost Component	8.5508
Previous Fuel Cost Component	6.9791
FCA Differenctial Component	1.5717
Total Transmission Line Loss (MWH) in January 2023	180
Totai Transmission Line Loss (KWH) in January 2023	180,113
Amount Receivable exclusive of Sales Tax	283,084
General Sales Tax @ 18%	50,955
Net Amount Receivable Inclusive of GST	334,039

Three Hundred Thirty Four Thousand Thirty Nine and No Paisas.

NOTE: This invoice has been revised with latest increase in gas prices for the month of January 2023. The A. rementioned 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 Tarriff and Reference Tariff will be invoiced upon approval of True-up Tarriff by NEPRA.

Thanking You

Syed Nadeem U Haque Financial Controller

	of Assessment	K - 214	ectric Limit	ບuplic ed Data:	callon S	Checked	5	
Incoming Bill St	eler element	(Formerly Ke	erachi Electric Supply C	ompeny Lipited)				
Vendor Code	746)	Vendor Nari	ne: SINDH NOOR	ABAD POWE	R COM	PANY (Pvt.)	Ltd. Phase II	
			e Adjustment (TL)				Initiated b	
Vendor Bill Det Invoice Date	19-May-23	Invoice Nos.	KE/05/23/TLL-067 KE-G0201		Janua	334,039		11 (
Bill Receiving Sate	19-May-23	P. O. No.	99-5664	G.R. No.			16.	3
i							Signature / Name	, / Date
Bill Verification Detai	ís				<u> </u>	EN P	e-I'(R
GL Account	cc	Tax Code	Crder No.	Amount (in Fu	ll Punee			
GL ACCOUNT	1	rax code	Craer no.	1		Transmission	n I ino I nee	
		<u> </u>	GST @18%	1	·	1	i Line 2003 Gustment payn	opat
			100. 6.0%		3,333	for January-1		10172
						FIA		
			teat item			1 ()		-
				,		19	<u> </u>	
			Gross Amount	∠ 33	4,039	_		
Perking No.		Less:	Down Payment	Constant with the work				
Parking Date			Other Adjustment	grade in the state				
Payment Due Date	18-Jun-23	}	Witheld 10% P. Bond					·4
Checked & Po	sted by		Retention	A Colon Short	77.23			
			LD Charges					
			Net Amount	/ 33	4,039			
			I.Tax	Committee of the Commit				
Accounts	Payable		Amount Payable					
Accounts Rupees:- Document Forwarded Business Area / Depart	l to:	Addressee N	Net Amount I.Tax	I am a series a larger transfer to the series of the serie	Acres and the second		Forwarded	Date
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Authorized Signatures *

' as per signature mandate

Signature / Name / Date

869 Portal

FBA / COO *





A Company of Government of Pakistan

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

Differential invoice in respect of Market Operations Fee

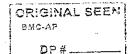
Pursuant to NEPRA Notification no. (I)/2023 dated July 06th 2023 For the FY 2022-23

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

GST No 1200271600728

Billing Month	June-2023
invoice No	Diff/MOF/K.E/FY-2022-23
invoice date	30/06/2023
Issue date	17/07/2023
Due Date	Immediate

Month	MDI	New rate	Old rate	Difference	Differential	ICT ST @ 15	Total amount
(VIOLID)	ועוויי ו	14697 1415	Oldies	Dinerence i	art.ount	96	payable
	(a)	(d)	(c)	(d)=(b)-(c)	(e)=(a)*(d)	(f)=(e)*15%	(g)=(e)+(f)
Jul-22	1,266,000	3.48	2.77	0.71	898,860	134,829	1,033,689
Aug-22	1,264,000	3.48	2.77	0.71	897,440	134,616	1,032,056
Sep-22	1,284,000	3.48	2.77	0.71	911,640	136,746	1,048,386
Oct-22	1,302,000	3.48	2.77	0.71	924,420	138,663	1,063,083
Nov-22	1,312.000	3.48	2.77	0,71	931,520	139,728	1,071,248
Dec-22	1,254,000	3.48	2.77	0.71	890,340	133,551	1,023,891
Jan-23	1,188,000	3.48	2.77	0.71	843,480	126,522	970,002
Feb-23	1,176,000	3.48	2.77	0.71	834,960	125,244	960,204
Mar-23	1,190,000	3.48	2.77	0.71 .	844,90C	126,735	971,635
Apr-23	1,202,000	3.48	2.77	0.71	853,420	128,013	981,433
May-23	1,296,000	3.48	2.77	0.71	920,160	138,024	1,058,184
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FFBL POWER COMPANY LIMITED

SALES TAX INVOICE

FUEL PRICE ADJUSTMENT

K-Electric Limited 2nd Floor, BOC Bidg, KE House 39-B, Sunset Boulevard

DHA II, Karachi NTN: 1543137-1

STRN: 12-00-2715-007-28

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

alba v

Invoice Date: November 01, 2022

Strander NTN:

4302481-5

STRN:

2300430248116

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

Fuel price adjustment for the Net Electrical Output delivered to K-Electric Limited under Power Purchase Agreement for the period August to October 2072.

NEO for the month of August 2022	•	kWh	32,253,212
NEO for the month of September 2022		kWh	29,594,000
NEO for the month of October 2022	•	kWh	33,267,221
Total NEC	Α	kWh	95,114,433
NEPRA RATE:			٠,
Charged as per decision dated: 11-08-2022		Rs/kWh	23.2814
Arrised as per decision dated: 01-11-2022		Rs/kWh	24.5939
Difference in Fuel Price	. 3	Rs/kWh	1.3125
•			
Figel Price Adjustment	C=AxB	Rupees	124,837,693
Add: GST @ 17% of Fuel Price Adjustment		Rupees	21,222,408
Total		Rupees	146,060,101

Payment Terms:

- (1) The Payment of this amount is to be made in full on or before thirtleth (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: PK31N3PA2123003310259314
Bank Name: National Bank of Pakistan

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

<u>Attachments</u>

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

Note

This invoice has been issued under NEPRA letter No.NEPRA/PAR-145/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 belialf

FFBL Power Company Limited

Authorized Signator A OL



^{*} Errors and omissions accepted

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K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

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Jul Ahmed Energy Limited

Mr. Adnan Rizwi Director Power Furchase Businesa Development K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase - II, DHA Karachi, Pakistan



INVOICE FOR THE MONTH OF

November-2017

Invoice No.: GAEL/

SIP-0246/2017

/K-ELECTRIC

Invoice Date:

December 8, 2017

Invoice or Supplemental Charges

Supplemental Charges for the month ending

November-2017

Payment into Workers' Profit Participation Fund as per 14.2 (a) Part III Schedule 3 (Pass Through Items) of Power Purchase Agreement between the K-Electric Limited. and Gul Ahmed Energy Limited dated June 07, 1995 as amended and as required under Sindh Companies Profits (Workers' Participation) Act, 2015 (Sindh Act No.XVIII of 2015)

61,258,500

Total Supplemental Charges

51,258,500

(Rupees Fifty One Million Two Hundred Fifty Eight Thousand Five Hundred Only).

(Payment of this amount which becomes due on

January 7, 2013

is to be made in our following bank Account)

Account Name Account No.

Proceeds Rupee Account

Address

5735444-029 Chibank N.A.

AWT Plaza

I.I. Chipadrigar Road, Karachi - 74200

Note We are exempt from deduction of tax as per Article 18.1, of the Implementation Agreement and Clause 176 of the second Schedule of the Income Tax Ordinance 1979.

For Gul Ahmed Energy Limited

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K - Electric Limited | BMC-AP

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EAB002	220040000	<u> </u>	1			1	Workers' Profit
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² as per signature mandate



Gul Ahmed Energy Limited

Mr. Adnan Rizwi Director Power Purchase Business Development K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase - II, DRA Karachi, Pakistan



INVOICE FOR THE MONTH OF

November-2018

invoice No.: GAELI

SIP-0259/2018

IK-ELECTRIC

Invoice Date:

December 4, 2018

Invoice for Supplemental Charges

Supplemental Charges for the month ending

November-2018

(A) Payment into Workers' Profit Participation Fund as per 14.2 (a)
Part 'S Schedule 6 (Pass Through Itoms) of Power Purchase
Agreement between the K-Electric Limited.
and Gul Ahmed Energy Limited dated June 07, 1995 as amended
and as required under Sindh Companies Profits (Workers' Participation)
Act, 2015 (Sindh Act No. XVIII of 2015)

Rs. 59,259,450

Total Supplemental Charges

Rs. 59,259,450

(Rupees Fifty Nine Million Two Hundred Fifty Nine Thousand Four Hundred Fifty Only).

(Payment of this amount which becomes due on

January 3, 2019

is to be made in our following bank Account)

Account Name

Proceeds Rupee Account

Account No. Address 5785444-029 Chibank N.A.

AWT Flaza

I.I. Chundriger Road, Karachi - 74200

Note We are exempt from deduction of tax as per Article 18.1, of the implementation Agreement and Clause 175 of the second Schedule of the Income Tax Ordinance 1979.

Fo<u>r G</u>ui Ahmed Şnergy Limitəd

Executive Director

General Manager Finance

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incoming Bill Sti	%∭amanaa cker	(Formerly Ka	erachi Electric Supply C	Company Lim	ited) ==		
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Invoice Date		Invoice No. SIP-0259/2018		Amount		59,259,450	// gr. 65
Bill Receiving Date	4-Dec-18	P. C. No.	99-444	G.P. No.			25. 25. 25. 26. 21. 21. 21. 21. 21. 21. 21. 21. 21. 21
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€ EAB002	220040600			3.	09,209,400	i	Workers' Profit
				<u> </u>		7	Fund as per 14.2(a)
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