iterstation & n. 8 00/y 101 OG (M&E) CC: Chairman M (Tariff) C/MCMLE Ref No. KE/BPRXNEPRA/2021/1726 Mr. Syed Safeer Hussain, August 02, 2021 Registrar, National Electric Power Regulatory Authority NEPRA Tower, Attaturk Avenue (East), Sector G-5/1. Islamabad. Subject: Quarterly variation for the guarter April 2021 to June 2021 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 variation for the quarter April 2021 to June 2021 along with relevant supports, for Authority's approval.

Outrate	
April 2021 to June 2021	0.712

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 2021 to June 2021.

Heat Rate

Tariff Division Record

Dy No..

Dated.

In the MYT, NEPRA determined provisional Heat rates for KE's generating plants and directed KE to conduct fresh Heat rate test for its plants, based on which final Heat rates will be determined by NEPRA.

In this regard, NEPRA has issued its decision on Heat rate for BQPS – II plant on January 01, 2020 and accordingly the calculations are based on Heat rates determined therein.

Further, with respect to Heat Rates of KCCP, SGTPS & KGTPS, NEPRA issued its determination on September 02, 2020 and January 18, 2021 respectively, against which KE has filed review motions. The required adjustment will be incorporated after the final heat rates are determined.

Moreover, Heat rate test of BQPS I Plant has been conducted and Independent Engineers' reports have been submitted to NEPRA. The working for required adjustment will be submitted to NEPRA after determination of final Heat rates of BQPS I based on the test results.

Page 1 of 2

KE House. 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi
 www.ke.com.px
 92-21-3263-7133. 92-21-3870-9132. UAN: 111-537-211

Further, KE would humbly request NEPRA for expeditious processing of pending monthly variations for January 2021 to June 2021 and quarterly tariff variations for the period April 2020 to March 2021.

1. 1. 1.4

Sincerely,

Ayaz Jaffar Ahmed Director -- Finance & Regulations

Enclosed:

- Calculation sheet of quarterly adjustment April 2021 to June 2021
- Supporting Documents for the quarter April 2021 to June 2021

Page 2 of 2

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 www.ke.com.pk
 92-21-3263-7133, 92-21-3870-9132, UAN: 111-537-211

JARTERLY ADJUSTMENT IN TARIFF DUE TO VARIATION IN FUEL AND POWER CLUDING O&M AND CAPACITY CHARGES	PURCHASE COST	Quarter ended Jun 2021	
		C	Jun-21
quired adjustment in Tariff			0.05
Quarterly Revision to reset price levels	Rs/kWh		0.85
Unrecovered Cost for current quarter	Rs/kWh		0.17
Other tariff Adjustments - Refer 'Tariff Variation' sheet		-	
Annual CPI on O&M with T&D loss adjustment	Rs/kWh		0.15
T&D loss adjustment for Fuel cost	Rs/kWh		(0.08
T&D loss adjustment for Power purchase cost	Rs/kWh		(0.0
T&D loss adjustment for Power purchase O&M & Capacity cost	Rs/kWh		(0.0)
T&D loss adjustment of other components	Rs/kWh		(0.0)
Revision of additional write off	Rs/kWh		0.40
Total	Rs/kWh		0.30
Reversal of unrecovered cost of previous quarter	Rs/kWh		(0.6
Total Required adjustment in KE's Tariff	Rs/kWh	-	0.7
Total Required adjustment in KE's Tariff	Ps/kWh	C	71.1
Jarterly Revision to reset price levels	· · · · · · · · · · · · · · · · · · ·		
Units Sent Out	GWh		2,097.2
T&D Losses allowed	GWh		16.8
Units billed	GWh		1,744.9

Cost of Fuel - KE - Note 1	Mill Rs			15,316.524
		Mar-21	Jun-21	Variation
Weighted Average Fuel cost per unit billed	Rs/Kwh	9.553	8.778	(0.775)
Cost of Power Purchases			ſ	Jun-21
- Fuel Cost	Mill Rs		[8,879.741
- O&M and Capacity Cost	Mill Rs			5,880.144
- Total Cost of Power Purchases	Mill Rs			14,759.884
Weighted Average Cost of Power Purchases (cost per unit billed)		Mar-21	Jun-21	
- Fuel Cost - Note 2	Rs/kWh	4.061	5.089	1.028
- O&M Cost and capacity cost - Note 2	Rs/kWh	2.771	3.370	0.599
- Total Cost of Power Purchases	Rs/kWh	6.832	8.459	1.627
QUARTERLY INCREASE/DECREASE IN COST PER UNIT BILLED				
- Cost of Fuel - KE	Rs/kWh		[(0.775)
- Cost of Power Purchases - Total	Rs/kWh			1.627
- Total Cost Variation	Rs/kWh		-	0.852

Note 1: Includes installment of GIDC arrears billed by SSGC as per Supreme Court order dated November 02, 2020.

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Note 2: CPPA-G fuel cost for the month of June 2021 is based on NEPRA's determination for the month of May 2021 (latest determined).

Note 3: Please note that the latest SoT determined by NEPRA, applicable for the quarter April to June 2020, 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 NVT 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.

K ELECTRIC LIMITED									
UARTERLY ADJUSTMENT IN TARIFF DUE TO VARIATION IN FUEL AND POWER PURCHASE COST NCLUDING O&M AND CAPACITY CHARGES			Quarter ended Jun 2021						
ADJUSTMENT IN TARIFF DUE TO UNRECOVERED COST		Mar-21	Apr-21	May-21	Jun-21	QTR			
		Reference							
Units Sent Out	GWh		1,848.804	2,006.378	2,097.278				
T&D Losses allowed			16.8%	16.8%	16.8%				
Units billed	GWh		1,538.205	1,569.307	1,744.935	4,952.447			
a. O&M and Capacity cost of Power purchases									
O&M and Capacity cost of Power purchases	Mill Rs		4,575.419	4,535.727	5,380.144				
O&M and Capacity cost of power purchases (per unit billed)	Rs/kWh	2.771	2.975	2.717	3.370				
Increase or decrease in O&M and Capacity cost (over Reference)	Rs/kWh		0.203	(0.054)	0.599				
O&M and Capacity Cost of Power Purchases - Monthly variations Amount	Miil Rs	-	312.836	(90.156)	1,044.683	1,267.363			
 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		(0.789)	(1.169)	(0.645)				
Cost of Fuel - Power Purchases - Note 1	Rs/kWh	_	(0.079)	0.523	0.855				
Total	Rs/kWh		(0.869)	(0.646)	0.211				
ii Monthly variation in Fuel Cost (FCA) - Amount									
Cost of Fuel - KE	Mill Rs		(1,459.376)	(2,345.315)	(1,352.084)	(5,156.775			
Cost of Fuel - Power Purchases	Mill Rs	-	(146.342)	1,048.501	1,794.193	2,696.351			
Total	Mill Rs		(1,605.718)	(1,296.815)	442.109	(2,460.424			
iii Unrecovered Cost of FCA due to non adjustment of T&D losses									
Cost of Fuel - KE	Mill Rs		(245.175)	(394.013)	(227.150)	(866.338			
Cost of Fuel - Power Purchases	Mill Rs		(24.585)	176.148	301.424	452.987			
Total	Mill Rs		(269.761)	(217.865)	74.274	(413.351			
Summary of Unrecovered cost for the quarter									
 a. D&M and Capacity cost of Power purchases 	Mill Rs					1,267.363			
b. Unrecovered Cost of FCA due to non adjustment of T&D losses	Mill Rs					(413.351			
 Other Adjurtments Other adjustments - Note 2 	Mill Rs					11.058			
Total Unrecovered cost for the guarter	Mill Rs				-	855.070			
Estimated Units to be sold in next quarter at allowed T&D losses - Note 3	GWh					5,101.112			
Unrecovered Cost per unit for current quarter	Rs/kWh				-	0.170			

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Notes:
1 For calculation of FCA, CPPA-G's fuel cost for the month of June 2021 is based on NEPRA's determination of fuel cost for the month of May 2021 (latest determined).
2 Kanupp': adjustment for the months of April 21 and May 21 amounting to PKR. 9.639 million and Lotte's Variabe O&M Adjustment for the months of Dec 21 to Mar 21 amounting to PKR 1.419 million.
3 To be actualised.

DESCRIPTION		Mar-21	Apr-21	May-21	Jun-21
		Reference	Current	Current	Current
1 <u>0&M COST</u>					21.050
a KANUPP	Mill Rs.	20.733	22.491	26.792	24.950
b TAPAL	Mill Rs.	52.010	46.442	43.682	55.220
c GUL AHMED	Mill Rs.	49.553	43.781	44.175	63.115
d CPPA-G - Note 1	Mill Rs.	131.885	156.889	229.305	(408.581)
e ANOUD POWER	Mill Rs.	-	-	-	-
f INT IND (IIL)	Mill Rs.	11.460	9.839	6.506	5.231
g FFBL	Mill Rs.	23.583	22.633	23.193	22.624
h SNPC - Note 2	Mill Rs.	63.290	65.635	68.174	58.655
i OURSUN	Mill Rs	22.383	21.749	21.529	18.565
j CPPA-G - 150 MW - Note 1	Mill Rs	5.869	5.656	15.150	(31.622)
k Gharo Solar	Mill Rs	8.652	12.124	12.157	9.944
I LOTTE	Mill Rs	4.569	8.898	8.657	7.999
m LUCKY	Mill Rs	-	-	-	0.025
TOTAL	Mill Rs.	393.987	416.138	499.321	(173.876)
		•••••••••••••••••••••••••••••••••••••••			
2 CAPACITY COST					
a KANUPP	Mill Rs.	-	-	-	-
b TAPAL	Mill Rs.	109.319	100.579	94.601	119.589
c GULAHMED	Mill Rs.	108.067	98.240	99.125	141.624
d CPPA-G	Mill Rs.	1,991.045	2,958.037	2,820.189	4,650.996
e ANOUD POWER	Mill Rs.	-	-	-	-
f INT IND (IIL)	Mill Rs.	-	-	-	-
g FFBL	Mill Rs.	253.043	244.352	250.401	244.252
h SNPC - Note 2	Mill Rs.	211.412	203.453	210.024	203.315
	Mill Rs	148.594	143.609	140.903	122.593
j CPPA-G - 150 MW	Mill Rs	338.849	311.758	321.639	490.248
k Gharo Solar I LOTTE	Mill Rs	62.394	99.253	99.524	81.402
m LUCKY	Mill Rs	-	-	-	-
m LUCKY	Mill Rs	-	-	-	-
TOTAL	Mill Rs.	3,222.723	4,159.281	4,036.406	6,054.020
3 TOTAL O&M & CAPACITY COST					
a KANUPP	Mill Rs.	20.733	22.491	26.792	24.950
b TAPAL	Mill Rs.	161.330	147.022	138.284	174.809
c GULAHMED	Mill Rs.	157.619	142.021	143.300	204.739
d CPPA-G - Note 1	Mill Rs.	2,122.930	3,114.926		
e ANOUD POWER	Mill Rs.	2,122.930	J,114,320	3,049.494	4,242.415
f INT IND (IIL)	Mill Rs.	11.460	- 9.839	- 6.506	- 5.231
g FFBL	Mill Rs.	275.626	266.985	273.595	266.876
h SNPC - Note 2	Mill Rs.	275.528	269.088	273.595 278.198	266.876
i OURSUN	Mill Rs	170.977	165.359	162.432	141.158
j CPPA-G - 150 MW - Note 1	Mill Rs	344.717	317.414	336.789	458.626
k Gharo Solar	Mill Rs	71.046	111.377	111.681	438.026 91.346
I LOTTE	Mill Rs	4.569	8.898	8.657	7.999
m LUCKY	Mill Rs	4.309	- 0.090	8.037 -	0.025
TOTAL	Mill Rs.	3,616.709	4,575.419	4,535.727	5,880.144
	TVILLE 15.2.		-,-,-,-,-	-,	3,000.174

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Note 1: O&M Rate of CPPA-G for the month of June 2021 are provisional and are taken from Energy Purchase Data of June 2021.

Note 2: Pursuant to NEPRA's decision of SNPC dated November 05, 2020, charges for April 2021 to June 2021 include O&M and Debt Service Component at indexed rate and insurance components at reference rates and excludes ROE & ROEDC component. Any further adjustments / indexations will be claimed in future upon final determination by NEPRA.

K-Electric Limited

Annuai Tariff Variation - June 2021

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Description	Tariff components		Quarterly ad	justments		Tariff components	T&D loss adjustment factor	T&D loss adjustment	Tariff components adjusted for T&D losses	CPI-X	CPI Indexation	Tariff components adjusted for T&D losses and CPI
	July 2020	Sep 2020	Dec 2020	March 2021	June 2021	June 2021			July 2021			fully 2021
	PK8./ kwb	PKR / KWP	PKR, MAH	PER AND	PKR / KWH	FRE - WA	Factor	PKR. 1Wh	PKR/kWh	×	PK8/LWh	P#R , kwh
	<u>, a</u> , <u>i</u>	ь (<u>_</u>	:::::::	e .	fill sum a to f		hafxa	1+/+8		ks142	Lalex
Fuel and power purchase												
Fuel cast - own generation	5 595	0.834	(0.625)	2.5-9	(0.175)	1.773	0.990 -	ē 6891				3.68
Power purchase - fuel tost	2.785	0.515	1.=09	0.550	1.023	5 CS9	0.990	(00511	5.037			5.03
Power purchase - OSM and capacity cost	2.757	0 3571	1.316	6.945	0 599	1 370	5 990	(0.034))				3 33
Sub-total	12.238	0.992	2.300	0.514	0.852	17.236		(0.174)	17.062			17.06
C#M					_							
Generation Transmission	0.521 0.247 1.303	i			- :		0.990 - 0.990 3.990 -	,0 005) 9 003 .0 113)	3.245	.0.35% 8.35% 7.36%	> 922	0.28
Generation		1		:		3 247	0.540	0 (03)	3.245	1 254	> 922	
Generation Transmission Distribution	0.247 1.503					0 24° 1 203	0.540	0 CO31 .0 (112)	a.245 1.290	1 254	5925 5101	0.25 1.39 2.23
Generator Transmission Distribution Superioral Dher components	0.247 1.503				Reversal of	3 247 1 304 2 072	0.540	0 CO31 .0 1123	0.245 1.190 2.051	1 254	Add Add tional write of Please refer	- 0.22 - 1.35 - 2.23 - 3.94
Generator Transmission Discribution Discriticatia	0.347 1.503 2.072		1		Reversal of sd.tional write off	3 247 1 304 2 072	0.990 0.990	9 c03) (8 t12)[(0.021]	0.245 1.050 2.051	1 254	> 022 > 3.102 0.179 Add tional write of - Please reter working	. 0.22 - 1.35 - 2.23 4 . 3 PA (0.2)
Generation Tantiniston Daviduisen Suisa romaanents Bas debis	2.377 1.501 2.072 3.498	i			Reversal of sd.tional write off) 247 1 204 1 205 1 277 1 277	0.590 3.590 i 0.590 i 0.590 i 0.990 i	0 (03) .0 (14) (0.021) .0 (02) 0 (03 0 (03) 0 (05)	0.245 1.290 2.051 0.200 10.250 0.500 0.500	1 254	> 022 > 3.102 0.179 Add tional write of - Please reter working	. 5.25 . 1.35 . 2.83 4
Generator Yanuruston Davdunen Subortal 31ner komponents 85 Sebti Other snore	3.237 1.303 2.372 3.478 (0.293)	i			Reversal of sd.tional write off) 247 1 204 1 277 1 277 1 273 1 273 (0 251)	0.590 0.590 0.590	0 (03) 0 (12) (0.021) 0 (02) 0 (03)	0.245 1.200 2.051 0.200 0.200 0.250 0.353 1.751	1 254	> 022 > 3.102 0.179 Add tional write of - Please reter working	. 5.25 - 2.35 - 2.83 - 3.90 -
Generation Transmission Constitution Substant Differ components Bis Sebtu Charles comp Sebtes comp Generatium	2.247 1.937 2.972 3.428 0.2293 1.511				Reversal of sd.tional write off	3 247 1 203 2 472 3 477 3 477 3 477 3 477 3 477 3 477 4 7 4777 4 7 4777 4 7 4777 4 7 4777 4 7 47777 4 7 477777 4 7 477777777	0.590 3.590 i 0.590 i 0.590 i 0.990 i	0 (03) .0 (14) (0.021) .0 (02) 0 (03 0 (03) 0 (05)	0.245 1.200 2.051 0.200 0.2504 0.2504 0.365 1.762	1 254	> 022 > 3.102 0.179 Add tional write of - Please reter working	

Current T&D level - FY 2022	C140	15.99%
Previous TSD Herel - Fr 2021	5 - 7C	16.05
TSD Accusiment factor	(1 - PT&D) - 1 - CT&D)	0.690

75.01

Correct CPI - May 2021				145 24	
Reference CPI - May 202	0			121 31	
Increase in CPI (%)				10 36%	
		X Factor	- Lawer of	Lower of fixed or	CEL-K
Description	CPI	Fixed	30% of CP1	30% of CPI	CO.
Generation	10.35%	ny a	P/#	r/a	10 dola
Transmosion	10 85 N	2.00%	3 20%	2.00%	2.50N
Distribution	10.86%	3.00%	i 326%	3.00%	7 Sè≈u

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K-Electric Limited

Calculation of additional write off component - June 2021

Description		Amount	
Write off claim for FY 2021 - Note 1	PKR million	15,900	а
Amount recovered in FY 2021 Write off component included in Tariff	PKR / kWh	0.203	b
Units billed FY 2021 (based on NEPRA allowed T&D)	GWh	16,205	с
Amount Recovered in FY 2021	PKR million	3,597	d = b x c
Remaining amount - FY 2021 (to be recovered in FY 2022)	PKR million	12,303	e = a - b
Estimated Units billed FY 2022 (based on NEPRA allowed T&D) - Note 2	GWh	17,554	f
Additional write off component	PKR / kWh	0.701	g = e / f

Note 1 - Represents provisional amount of write offs for FY 2021. 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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Incoming Bill Sti			ectric Limite arachi Electric Supply Co		DI K-ELEC	2 # TRIC	
Vendor Code	100403	Vandor Nor	ne: M/s. TAPAL E				/
							Initiated by
Vendor Bill Deta			Payment for April-		100	570 470	
Invoice Date	3-May-21	Invoice No.	CC-04/21/KE	Amount G.R. No.	100	0,579,176	
Bill Receiving Date	3-May-21	P. O. No.	-11-2-900	G.R. NO.			Signature / Name / Dat
Bill Verification Detai	ls	1		······			
GL Account		Tax Code	Order No.	Amount (In F	ull Rupees)	Remarks	
EAB005	220040000			100,5	79,176 c	apacity Pay	/ment
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	- <u> </u>				70 470		
			Gross Amount		579,176	<u></u>	
Parking No.		Less :	Down Payment				
Parking Date	00.47		Other Adjustment				
Payment Due Date	28-May-21		CPI Deduction				
Checked & Po	osted by		Adjusted insurance	Contraction of the second	anglatin di ka		
			LD Charges	100 5	579,176		
			I.Tax	100,0			
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Payment Doc. No	Date	Bai	nk Cheq	ue No.	Cheque Da	ate Ar	nount (In Full Rupee
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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

> Date: May 03, 2021 Ref: TEL/KE-062/21

Mr. Mudassir Zuberi, Head of Business Development, K-Electric Limited, K-Electric House, 2nd Floor, 39-B, Sunset Boulevard, Defence Phase II, Karachi.

Dear Mr. Zuberi,

Subject: Capacity Charge Invoice for the month of April 2021

Pursuant to the Tariff Determination issued by NEPRA on June 09, 2020, the invoice no. CC-04/21/KE dated May 03, 2021 for Capacity Charge for the month of April 2021 is enclosed for processing of its payment.

As NEPRA, in its Tariff Determinations dated November 20, 2019 and June 09, 2020, has only allowed the Company Cost of Working Capital for a credit period of 25 days that too on Fuel Cost Component only. We therefore regret that no credit period can be allowed on all payments other than Energy Charge invoice and thereby this invoice is immediately payable.

We look forward for payment of this invoice at the earliest.

Yours sincerely,

Mustafa Lakdawala Chief Financial Officer

Encl

- 1) Invoice no. CC-04/21/KE dated May 03, 2021.
- 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.
- 6) Copies of Insurance invoice paid by the Company.
- 7) Copy of Main Meter Reading as of April 30, 2021.



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 April 01, 2021 to April 30, 2021

Invoice No. CC-04/21/KE Invoice Date: May 03, 2021

Capacity Charge due for the Period from April 01, 2021 to April 30, 2021

(1)	Fixed O&M (Local)	Rs./kWh	0.6485
(2)	Cost of Working Capital	Rs./kWh	0.2063
(3)	Insurance	Rs./kWh	0.1648
(4)	Return on Equity	Rs./kWh	0.5830
(5)	Total Capacity Charge	Rs./kWh	1.6026
(6)	Total Net Electrical Output Delivered (kWh)		62,760,000
(7)	Total Capacity Charge (5 x 6)	Rs.	100,579,176

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

Payment of this amount is immediately due 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. 0150100054070

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

For Tapal Energy (Pvt.) Limited

Mustafa Lakdawala Chief Financial Officer



Indexation Factors Calculation Invoice No. CC-04/21/KE

(A) Calculation of Indexation for Fixed O&M (Local) Component

	F.O&M _(REV)		F.O&M _(REF) x	CPI _(REV)	/	CPI(REF)	
		=	0.5538 *	142.4200	/		121.6300
1			0.6485				

(B) Calculation of Indexation for Cost of Working Capital Component

		Reference as per tariff determination	Indexdation
15 days Invoentry at full load	Tons	9,510	
25 days receivable @ 60% load	Tons	9,510	
Total	Tons	19,019	
Working Capital required for fuel		1,190,347,005	1,412,366,380
Working Capital required for sales tax	on fuel	202,358,991	240,102,285
Total Working Capital required		1,392,705,996	1,652,468,664
Cost of Working Capital Cost of Working Capital	Rupees Rs./kWh	208,488,088 0.2714	158,471,745 0.2063

(C) Calculation of Indexation for Insurance Component

AIC _(REV)	11	Ins _{REF)} /	P _(REF)	x P _(ACT)	
AIC(REV)	=	0.1151 /	88,400,000	x	126,587,500
AIC _(REV)	-	0.1648			ALL THE REAL PROPERTY.





CPI Table, 3 MONTH KIBOR, Fuel Price and Insurance Premium Adjustment Invoice No. CC-04/21/KE

A Consumer Price Index (General) values applicable to the Fixed O&M (Local) Component of Capacity Charge is as under:

3 Months CPI (base year 2015-16)					
Month Ending	CPI				
Jan-21	140.5600				
Feb-21	143.0900				
Mar-21	143.6100				
Avg:	142.4200				

Consumer Price Index Average (3 months) for Indexation :

Average CPI = 142.4200

B 3 months KIBOR and Fuel Price applicable to the Cost of Working Capital Component of Capacity Charge is as under:

3 Months KI	BOR
Month Ending	KIBOR
Mar-21	7.59%

Average price of fuel inventory					
Month Ending Fuel Price					
Mar-21	74,260.43				

C Actual Insurance applicable to the Insurance Component of Capacity Charge is as under:

Insurance for the year 2020-21

	USD	Excharge Rate	Amount (Rs.)
For the period from Jun 20, 2020 to Jul 19, 2020	66,666.67	156.00	10,400,000
For the period from Jul 20, 2020 to			
Jun 19, 2021 (for 11 months)	715,000.00	162.50	116,187,500
	781,666.67		126,587,500



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Reference Data Invoice No. CC-04/21/KE

Reference CPI - General (June 2019) base year 2007-08	246.820
Reference CPI - General (June 2019) base year 2015-16	121.630
Fuel Price excluding GST	62,586.93
3 Months KIBOR	12.97%



Incoming Bill Sti	A C	K - Electric Limited (Formerly Karachi Electric Supply Company Limited)				DP #_	DP #		
Vendor Code	100403	Vendor Na:	me: M/s. TAPAL	ENERGY LI	MITED				
Vendor Bill Deta	ails —	Canacity	Payment for May	-2021			Initiated by		
Invoice Date	1-Jun-21	Invoice No.	CC-05/21/KE	Amount		4,601,478			
Bill Receiving Date		P. O. No.	99-2810			4,001,478	Att		
							Signature / Name / Date		
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TAPAL ENERGY (PRIVATE) LIMITED

Corporate Office: F-25 • Block 5 • Rojhan Street Kehkashan • Clifton • Karachi - 75600 • Pakistan Tel : +92-21-35876994 - 7 Fax : +92-21-35876991 & 35876993 Email : telcoff@tapalenergy.com.pk

> Date: June 01, 2021 Ref: TEL/KE-065/21

Mr. Mudassir Zuberi, Head of Business Development, K-Electric Limited, K-Electric House, 2nd Floor, 39-B, Sunset Boulevard, Defence Phase II, Karachi.

Dear Mr. Zuberi,

Subject: Capacity Charge Invoice for the month of May 2021

Pursuant to the Tariff Determination issued by NEPRA on June 09, 2020, the invoice no. CC-05/21/KE dated June 01, 2021 for Capacity Charge for the month of May 2021 is enclosed for processing of its payment.

As NEPRA, in its Tariff Determinations dated November 20, 2019 and June 09, 2020, has only allowed the Company Cost of Working Capital for a credit period of 25 days that too on Fuel Cost Component only. We therefore regret that no credit period can be allowed on all payments other than Energy Charge invoice and thereby this invoice is immediately payable.

We look forward for payment of this invoice at the earliest.

Yours sincerely,

Mustafa Lakdawala Chief Financial Officer

Encl 1) Invoice no. CC-05/21/KE dated June 01, 2021.

- 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.
- 6) Copies of Insurance invoice paid by the Company.
- 7) Copy of Main Meter Reading as of May 31, 2021.



TAPAL ENERGY (PRIVATE) LIMITED

0.6485 0.2063 0.1648 0.5830 1.6026

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, 2021 to May 31, 2021

Invoice No. CC-05/21/KE Invoice Date: June 01, 2021

Capacity Charge due for the Period from May 01, 2021 to May 31, 2021

(1)	Fixed O&M (Local)	Rs./kWh
(2)	Cost of Working Capital	Rs./kWh
(3)	Insurance	Rs./kWh
(4)	Return on Equity	Rs./kWh
(5)	Total Capacity Charge	Rs./kWh

(6)	Total Net Electrical Output Delivered (kWh)	•	•	59,030,000
(7)	Total Capacity Charge (5 x 6)		Rs.	94,601,478

Amount in words : Rupees Ninety Four Million Six Hundred and One Thousand Four Hundred and Seventy Eight Only.

Payment of this amount is immediately due 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. 0150100054070

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

For Tapal Energy (Pvt.) Limited

Mustafa Lakdawala Chief Financial Officer



Indexation Factors Calculation Invoice No. CC-05/21/KE

(A) <u>Calculation of Indexation for Fixed O&M (Local) Component</u>

F.O&M _(REV)	==	F.O&M _(REF) x	CPI(REV)	/	CPI(REF)	
	=	0.5538 *	142.4200	7		121.6300
	=	0.6485				

(B) Calculation of Indexation for Cost of Working Capital Component

		Reference as per	
		tariff determination	Indexdation
15 days Invoentry at full load	Tons	9,510	
25 days receivable @ 60% load	Tons	9,510	
Total	Tons	19,019	
Working Capital required for fuel		1,190,347,005	1,412,366,380
Working Capital required for sales tax	on fuel	202,358,991	240,102,285
Total Working Capital required		1,392,705,996	1,652,468,664
Cost of Working Capital	Rupees	208,488,088	158,471,745
Cost of Working Capital	Rs./kWh	0.2714	0.2063

(C) <u>Calculation of Indexation for Insurance Component</u>

AIC(REV)	=	Ins _{REF)}	/	P _(REF)	$x P_{(ACT)}$		ALL CT MAL
AIC(REV)	- -	0.1151	/	88,400,000	x	126,587,500	
AIC(REV)		0.1648					



CPI Table, 3 MONTH KIBOR, Fuel Price and Insurance Premium Adjustment Invoice No. CC-05/21/KE

Consumer Price Index (General) values applicable to the Fixed O&M (Local) Component of Capacity Charge is as under:

3 Months CPI (base year 2015-16)					
Month Ending	CPI				
Jan-21	140.5600				
Feb-21	143.0900				
Mar-21	143.6100				
Avg:	142.4200				

Consumer Price Index Average (3 months) for Indexation :

Average CPI = 142.4200

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3 Months KIBOR					
Month Ending KIBOR					
Mar-21	7.59%				

Average price of fuel inventory					
Month Ending Fuel Price					
Mar-21	74,260.43				

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	USD	Excharge Rate	Amount (Rs.)
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For the period from Jul 20, 2020 to Jun 19, 2021 (for 11 months)	715,000.00	162.50	116,187,500
	781,666.67		126,587,500





Reference Data Invoice No. CC-05/21/KE

Reference CPI - General (June 2019) base year 2007-08	246.820
Reference CPI - General (June 2019) base year 2015-16	121.630
Fuel Price excluding GST	62,586.93
3 Months KIBOR	12.97%



Value Date Capacity Payment for June-2021 Initialed by Volce Date 1-Jul-21 Invoice No. CC-06/21/KE Amount 119,589,217 Amount Il Receiving Date 1-Jul-21 P. O. No. G.R. No. Signature / Name Street Il Verification Details Signature / Name Street Signature / Name Street Signature / Name Street Il Verification Details GL Account CC Tax Code Order No. Amount (In Full Rupees) Remarks EAB005 220040000 119,589,217 Capacity Payment Cafacity Murd Gross Amount 119,589,217 Capacity Murd Du' Jul arking No. Lass : Down Payment Signature / Name Street Adjusted insurance - - - - LD Charges / - - - - Accounts Payable Amount / 119,589,217 - - -	acoming Bill Sti	Service and the service of the servi	´ (Formerly K	ectric Limit	Company Límited)	DP # K-ELECTR	#
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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

Mr. Mudassir Zuberi, Head of Business Development, K-Electric Limited, K-Electric House, 2nd Floor, 39-B, Sunset Boulevard, Defence Phase II, Karachi. Date: July 01, 2021 Ref: TEL/KE-002/22

Dear Mr. Zuberi,

Subject: Capacity Charge Invoice for the month of June 2021

Pursuant to the Tariff Determination issued by NEPRA on June 09, 2020, the invoice no. CC-06/21/KE dated July 01, 2021 for Capacity Charge for the month of June 2021 is enclosed for processing of its payment.

As NEPRA, in its Tariff Determinations dated November 20, 2019 and June 09, 2020, has only allowed the Company Cost of Working Capital for a credit period of 25 days that too on Fuel Cost Component only. We therefore regret that no credit period can be allowed on all payments other than Energy Charge invoice and thereby this invoice is immediately payable.

. We look forward for payment of this invoice at the earliest.

Yours sincerely,

Mustafa Lakdawala Chief Financial Officer

Encl 1) Invoice no. CC-06/21/KE dated July 01, 2021.

- 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.
- 6) Copies of Insurance invoice paid by the Company.
- 7) Copy of Main Meter Reading as of June 30, 2021.



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, 2021 to June 30, 2021

Invoice No. CC-06/21/KE Invoice Date: July 01, 2021

Capacity Charge due for the Period from June 01, 2021 to June 30, 2021

			From June 01, 2021 to June 19, 2021		01, 2021 to Jun
	D. #.377			2021	30, 2021
(1) Fixed O&M (Local)	Rs./kWh		0.6485	0.6485	0.6485
(2) Cost of Working Capital	Rs./kWh		0.2063	0.2063	0.2063
(3) Insurance	Rs./kWh		0.1648	0.1648	0.1648
(4) Return on Equity	Rs./kWh		0.5830	0.5830	0.5830
(5) Total Capacity Charge	Rs./kWh		1.6026	1.6026	1.6026
(6) Total Net Electrical Output Delivered (kWh)) *		48,792,000	25,830,000	74,622,000
(7) Total Capacity Charge (5 x 6)		Rs.	78,194,059	41,395,158	119,589,217

Amount in words : Rupees One Hundred and Nineteen Million Five Hundred and Eighty Nine Thousand Two Hundred and Seventeen Only.

Payment of this amount is immediately due 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. 0150100054070

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

For Tapal Energy (Pvt.) Limited

Mustafa Lakdawala Chief Financial Officer



Indexation Factors Calculation Invoice No. CC-06/21/KE

(A) Calculation of Indexation for Fixed O&M (Local) Component

F.O&M _(REV)	=	F.O&M _(REF) x	CPI(REV)	7	CPI(REF)	
		0.5538 *	142.4200	1		121.6300
	- =	0.6485				

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		Reference as per	
		tariff determination	Indexdation
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25 days receivable @ 60% load	Tons	9,510	
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Total Working Capital required		1,392,705,996	1,652,468,664
Cost of Working Capital	Rupees	208,488,088	158,471,745
Cost of Working Capital	Rs./kWh	0.2714	0.2063

(C) Calculation of Indexation for Insurance Component

AIC(REV)	=	Ins _{REF)} /	P _(REF)	x P _(ACT)	
AIC(REV)	·	0.1151 /	88,400,000	x	126,587,500
AIC _(REV)	<u> </u>	0.1648 *			



* To be adjusted subsequently upon payment of actual Insurance Premium.



CPI Table, 3 MONTH KIBOR, Fuel Price and Insurance Premium Adjustment Invoice No. CC-06/21/KE

A Consumer Price Index (General) values applicable to the Fixed O&M (Local) Component of Capacity Charge is as under:

3 Months CPI (base year 2015-16)					
Month Ending	CPI				
Jan-21	140.5600				
Feb-21	143.0900				
Mar-21	143.6100				
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Reference Data Invoice No. CC-06/21/KE

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Reference CPI - General (June 2019) base year 2015-16	121.630
Fuel Price excluding GST	62,586.93
3 Months KIBOR	12.97%



		(Formerly Ka	erachi Electric Supply Co	mpany Limited)		ا ا ۱۵ ۱۵	Į
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Bill Receiving Date	3-May-21	P. O. No.	99-2699	G.R. No.	L		(MP
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			Gross Amount	98,24	0,089		
Parking No.		Less :	Down Payment				······································
Parking Date	28-May-21		Other Adjustment				
Payment Due Date Checked & P			Witheld 10% P. Bond				
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			Net Amount	98,24	98,240,089		
			I.Tax				
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* as per signature mandate



F-K-ELECTRIC-L21-00325

May 3, 2021

Mr. Mudassir Zuberi Head of Business Development K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase – II, DHA Karachi, Pakistan

Subject: Capacity Invoice for the month of April 2021

Dear Sir,

Please find enclosed the Capacity Invoice No. GAEL/CPP-0026/2021/K-Electric for the month of April 2021 along with all the necessary supporting documents.

Thanking you.

Sincerely, Gul Ahmed Energy Limited

Ubaid Amanullah Executive Director

encl. as stated below

- 1. Invoice No. GAEL/CPP-0026/2021/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.



Mr. Mudassir Zuberi Head of Business Development K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase – II, DHA Karachi, Pakistan

INVOICE FOR THE MONTH OF April-2021 Invoice No.: GAEL/ CPP-0026/2021 /K-ELECTRIC Invoice Date: May 3, 2021

Capacity Purchase Price due for the month of April-2021

(B) Cost of Working Capital Rs. 0.2296	
(C) Insurance Rs. 0.1713	
(D) Return on Equity Rs. 0.8039	
(E) Total Capacity Purchase Price (Rs /kwh) Rs. 1.7698	
(F) Net Electrical Output Delivered kWn 55,510,000	_
(G) Total Capacity Purchase Price Payment Total Rupees 98,240,089	
Initial Meter Reading as of 01-Apr-2021 (at 0000 hrs.) 85,185,000 kWh	
Final Meter Reading as of 30-Apr-2021 (at 2400 hrs.) 140,695,000 kWh	
Net Electrical Output Delivered 55,510,000 kWh	

and payment directly made to HBL following account:

(Rupees Ninety-Eight Million Two Hundred Forty Thousand Eighty-Nine Only).

Payment of this amount becomes due on

Account Name Account No. IBAN No. Bank Name Branch & Address GUL ÁHMED ENERGY LIMITED 07867900791203 PK89 HABB 0007867900791203 Habib Bank Limited HBL Plaza Branch, I.I. Chundrigar Road, Karachi - 74200

May 28, 2021

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

hief Financial Officer



GUL AHMED ENERGY LIMITED

Invoice No.: GAEL/ CPP-0026/2021 /K-ELECTRIC

(A) Calculation of Indexation for Fixed O&M (Local) Component

Fixed O&M (REV)	=	F. O&M (REF)	x	CPI (REV)	1	CPI (REF)
	=	0.4821	x	142.4200	1	121.6300
	=	0.5645				

(B) Calculation of Indexation for Cost of Working Capital Component

COWC (Rev)	= C0	OWC _(Ref)	хP	(Rev)	/ F	(Ref)	x	I (Rev)	1	I (Ref)
·	=	0.3028	x	74,073.5657	1	62,586.9300	x	9.59%	1	14.97%
	=	0.2296								

(C) Calculation of Indexation for Insurance Component

AIC	=	Ins _(Ref)	1	P (Ref)	x	P (Act)
	=	0.0806	1	57,810,000	x	123,215,100
	_	0 4740				

0.1718

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GUL AHMED ENERGY LIMITED

Consumer Price Indexation Tables

Invoice No.: GAEL/ CPP-0026/2021 /K-ELECTRIC

(A) Conusmer Price Index (General) values applicable to the Fixed O&M (Local) Component of Capacity Charge is as under;

03 Months CPI						
Month Ending	CPI					
Jan-2021	140.5600					
Feb-2021	143.0900					
Mar-2021	143.6100					
CPI Avg:	142.4200					

(B) 3 Months KIBOR & Fuel Price applicable to the Cost of Working Capital Component of Capacity Charge is as under;

03 Month KIBOR					
Month Ending KIBOR					
Mar-2021	7.59%				

Premium of 2%

9.5900%

Avg. Fuel Price (Excl.GST)						
Fuel Price Avg. as at 31-Mar-2021	74,073.5657					
<u> </u>						



GUL AHMED ENERGY LIMITED Reference Date Parameters Invoice No.: GAEL/ CPP-0026/2021 /K-ELECTRIC

Reference Date		21-Nov-2019
Tariff Components	Indexation	Rs./kWh
Fixed O&M (Local)	CPI (General)	0.4821
Cost of working capital	KIBOR and Fuel Price	0.3028
Insurance	Actual subject to maximum limit	0.0806
ROE	-	0.8039
Total		1.6694

Reference Values	Jun-2019
RFO Price (Rs./ton) (exclusive sales tax)	62,586.93
KIBOR of 12.97% and premium of 2%	14.97%
CPI General June 2019	121.6300

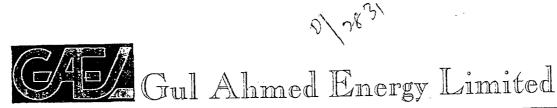
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Vendor Bill Deta	nils	Capacity F	Payment for May-20	21		<u> </u>	Initiated by
Invoice Date	1-Jun-21	Invoice No.	CPP-0027/2021	Amount		9,124,976	Atto
Bill Receiving Date	1-Jun-21	P. O. No.	99-2809	G.R. No.		-	1 JA
							Signature / Name / Date
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			Net Amount	100-1	24,976		
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F-K-ELECTRIC-L21-00353

June 1, 2021

Mr. Mudassir Zuberi Head of Business Development K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase – II, DHA Karachi, Pakistan

Subject: Capacity Invoice for the month of May 2021

Dear Sir, °

Please find enclosed the Capacity Invoice No. GAEL/CPP-0027/2021/K-Electric for the month of May 2021 along with all the necessary supporting documents.

Thanking you.

Sincerely, Gul Ahmed Energy Limited

Ubaid Amanullah xesutive Director

encl. as stated below

- 1. Invoice No. GAEL/CPP-0027/2021/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.
- Three months KIBOR sheet.
 Reference Tariff.
- 10. Copy of clause 132 of the Second Schedule of the Income Tax Ordinance 2001.



Mr. Mudassir Zuberi Head of Business Development K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase - II, DHA Karachi, Pakistan

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INVOICE FOR THE MONTH OF May-2021 Invoice No.: GAEL/ CPP-0027/2021 /K-ELECTRIC

Invoice Date: June 1, 2021

Capacity Purchase Price due for the month of May-2021

(A) Fixed O&M (local)		Rs.	0.5645	
(B) Cost of Working Capital		Rs.	0.2296	
(C) Insurance		Rs.	0.1718	
(D) Return on Equity		Rs.	0.8039	
Ì	E) Total Capacity Purchase Price (Rs /kwh)		Rs.	1.7698	-
	F) Net Electrical Output Delivered		kWh	56,010,000	
(G) Total Capacity Purchase Price Payment		Total Rupees	99,124,976	-
	Initial Meter Reading as of	01-May-2021	(at 0000 hrs.)	140,695,000	kWh
	Final Meter Reading as of	31-May-2021	(at 2400 hrs.)	196,705,000	kWh
	Net Electrical Output Delivered			56,010,000	kWh

(Rupees Ninety-Nine Million One Hundred Twenty-Four Thousand Nine Hundred Seventy-Six Only).

Payment of this amount becomes due on

and payment directly made to HBL following account:

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

PK89 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.

June 25, 2021

For Gul Ahmed Energy Limited

un Chief Financial Officer

		LIMITED
GUL AHME	JENERGI	

Invoice No.: GAEL/ CPP-0027/2021 /K-ELECTRIC

{	A)	Calculation	of Indexation	for	Fixed	0&M	(Local)	Component

Fixed O&M (REV)	=	F. O&M (REF)	x	CPI (REV)	1	CPI (REF)
	=	0.4821	x	142.4200	1	121.6300
	=	0.5645		•		

(B) Calculation of Indexation for Cost of Working Capital Component

COWC (Rev)	= CO	WC (Ref)	хР ₍	Rev)	/ P _{(R}	ef)	хI	Rev)	I	I (Ref)	
	=	0.3028	x	74,073.5657	I^{\pm}	62,586.9300	x	9.59%	· 1	14.97%	
	=	0.2296				· · ·			•		
(C) <u>Calculation of I</u>	ndexa	tion for Insu	rance	Component					د		
AIC	=	Ins _(Ref)	1	P (Ref)	x	P (Act)					
	=	0.0806	1	57,810,000	x	123,215,100				•	
	=	0.1718									

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GUL AHMED ENERGY LIMITED

Consumer Price Indexation Tables

Invoice No.: GAEL/ CPP-0027/2021 /K-ELECTRIC

(A) Conusmer Price Index (General) values applicable to the Fixed O&M (Local) Component of Capacity Charge is as under;

03 Months CPI					
Month Ending	CPI				
Jan-2021	140.5600				
Feb-2021	143.0900				
Mar-2021	143.6100				
CPI Avg:	142.4200				

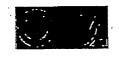
(B) 3 Months KIBOR & Fuel Price applicable to the Cost of Working Capital Component of Capacity Charge is as under;

03 Month KIBOR				
Month Ending	KIBOR			
Mar-2021	7.59%			

Premium of 2%

9.5900%

Avg. Fuel Price	(Excl.GST)
Fuel Price Avg. as at 31-Mar-2021	74,073.5657



GUL AHMED ENERGY LIMITED Reference Date Parameters Invoice No.: GAEL/ CPP-0027/2021 /K-ELECTRIC

Reference Date		21-Nov-2019
Tariff Components	Indexation	Rs./kWh
Fixed O&M (Local)	CPI (General)	0.4821
Cost of working capital	KIBOR and Fuel Price	0.3028
Insurance	Actual subject to maximum limit	0.0806
ROE		0.8039
Total		1.6694

Reference Values	Jun-2019
RFO Price (Rs./ton) (exclusive sales tax)	62,586.93
KIBOR of 12.97% and premium of 2%	14.97%
CPI General June 2019	121.6300

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Bill Receiving Date	1-Jul-21	P. O. No.	99-2923	G.R. No.	-		$1/(\lambda$
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* as per signature mandate

Gul Ahmed Energy Limited

F-K-ELECTRIC-L21-00004

July 1, 2021

Mr. Mudassir Zuberi Head of Business Development K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase – II, DHA Karachi, Pakistan

Subject: Capacity Invoice for the month of Jun 2021

Dear Sir,

Please find enclosed the Capacity Invoice No. GAEL/CPP-0028/2021/K-Electric for the month of Jun 2021 along with all the necessary supporting documents.

Thanking you.

Sincerely, Gul Ahmed Energy Limited

Danish Iqbal Executive Director

encl. as stated below

- 1. Invoice No. GAEL/CPP-0028/2021/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.

Jul Ahmed Energy Limited

Mr. Mudassir Zuberi Head of Business Development K-Electric Limited KE House, 2nd Floor 39-B, Sunset Boulevard, Phase – II, DHA Karachi, Pakistan

INVOICE FOR THE MONTH OF June-2021 Invoice No.: GAEL/ CPP-0028/2021 /K-ELEGTRIC

Invoice Date: July 1, 2021

Capacity Purchase Price due for the month of June-2021

(A) Fixed O&M (local)		Rs.	0.5645
(B) Cost of Working Capital		Rs.	0.2296
(C) Insurance		Rs.	0.1718
(D) Return on Equity		Rs.	0.8039
(E) Total Capacity Purchase Price (Rs /kwh)		Rs.	1.7698
(F) Net Electrical Output Delivered		kWh	80,024,000
(G) Total Capacity Purchase Price Payment		Total Rupees	141,624,300
Initial Meter Reading as of	01-Jun-2021	(at 0000 hrs.)	196,705,000 kWh
Final Meter Reading as of	30-Jun-2021	(at 2400 hrs.)	276,729,000 kWh
Net Electrical Output Delivered			80,024,000 kWh

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

Payment of this amount becomes due on

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 Bank Limited HBL Plaza Branch, Ll. 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.

July 26, 2021

For Gul Ahmed Energy Limited

Executive Director

MUUU. iancial Officer



GUL AHMED ENERGY LIMITED

(A) Calculation of Indexation for Fixed O&M (Local) Component

Fixed O&M (REV)	Z	F. O&M (REF)	x	CPI (REV)	1	CPI (REF)
	=	0.4821	x	142.4200	1	121.6300
	=	0.5645				

(B) Calculation of Indexation for Cost of Working Capital Component

COWC (Rev)	= CC	OWC _(Ref)	хP	(Rev)	1	P (Ref)	x I	(Rev)	1	I _(Ref)
	=	0.3028	x	74,073.5657	1	62,586.9300	x	9.59%	I	14.97%
	=	0.2296								

(C) Calculation of Indexation for Insurance Component

AIC	=	ins _(Ref)	1	P _(Ref)	x	P (Act)
	=	0.0806	I	57,810,000	x	123,215,100
	=	0.1718				

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Incoming Bill Stid	Constant of the second		ectric Limite rachi Electric Supply Con		K-ELECTRIC	
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	30-Apr-21	Invoice No.	954000237	Amount	127,709,232	MILET OF DEC
nvoice Date Bill Receiving Date		P. O. No.	990002624	G.R. No.		- Wayere
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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: 954000237 Invoice Date: April 30, 2021 NTN: 4302481-5 STRN: 2300430248116

Subject: Capacity Payment Invoice (CPP)- Invoice for the month of April 2021

TOTAL CAPACITY PAYMENT FOR THE MONTH OF APRIL 2021

Capacity Payment _{NE(th} = Capacity Price _h x AvailCap _{NECh}		
Capacity Price _h	Rs/kWh	6.2176
AvailCap _{NEOh}	kWh	39,300,000
Capacity Payment NEOM	Rupces	244,351,680
Less: 50% advance already billed as an advance Dated April 01, 2021	Rupces	(116,642,448)
	Rupces	127,709,232

Payment Terms:

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

- (2) Payment can be made through Banker's Cheque / Bank Draft or online transfer:
 - Title of Account: Revenue Account FFBL Power Company Limited Account Number: 3310259314
 - IBAN No: PK31NBPA2123003310259314
 - Bank Name: National Bank of Pakistan
 - Bank Address: 85West, Rizwan Center, Blue Area Islamabad.

Attachments

Calculation of adjustment of Capacity Cost Components of the Capacity Purchase Price enclosed as Annexure H. Billing data for capacity payment for the month of April 2021 - enclosed as Annexure B. Notification in Official Gazette of Pakistan - Part II - 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/PAR-146/KE(FPCL)-2015/8074 dated May 26, 2017 which is subject to adjustment in accordance with the approval of PPA and Tariff by NEPRA.

Tariff for Fixed O&M Local is on provisional basis, as the PAK CPI for June 20 (old base) 2007-08 is used for indexation purposes. The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette and subsequent to that Authority will notify their decision in the matter of Quarterly Indexation/Adjustment of Tariff for the Quarter Apr-Jun 2021.

For and on behalf of FFBL Power Company Limited COME Authorized Signatory * Errors and omissions accepted



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

Annexure-H

Applicable rates for the month of April 2021

FFBL POWER COMPANY LIMITED

Break up of CPP Component - Power Purchase Agreement

Description	Reference Rate	Revised Rate	Approved Rate	Date of Approval
	Rs. / kWh	Rs. / kWh	Rs. / kWh	
Fixed O&M Foreign	0.2225	0.3717	0.3717	27-Apr-2021
Fixed O&M Local	. 0.2514	0.3405	0.3405	27-Api-2021
Insurance	0.2134		0.2134	
Working Capital	0.2351	Shall be revised	0.2351	
Return on Equity	1.3447	after Tariff True up	1.3447	
Debt - Servicing	3.7122		3.7122	
	5.9793		6,2176	

k O

	150150		CCD1 2011				/
Vendor Code	153150	Vendor Nan	e: FFBL POWE	R COMPAN	<u>Y LIMITEL</u>)	Initiated by
Vendor Bill Det	ails	Capacity	Payment for May	<u>v-2021</u>			
nvoice Date	31-May-21	Invoice No.	954000248	Amount	1.	30,128,150	
Bill Receiving Date	1-Jun-21	P. O. No.	99-2705	G.R. No.			
·····			·				Signature / Name /
Bill Verification Deta	}					·····	
GL Account	CC	Tax Code	O <u>rder No.</u>		n Full Rupee.	1	• • • • • • •
EAB017	220040000	<u> </u>		20	2,300,100	advance.	t already made as
			GST@17%			advance.	FSAF
· · ·					· · · · · · · · · · · · · · · · · · ·	Capeo	h ver
		+				1 1/21	ty Seith
						1 ' (ay a
·····		1	Gross Amount	25	2,366,165	-	
Parking No.	-	Less :	Down Payment				
Parking Date		1	Other Adjustment			Techin	a Couste
Payment Due Date	1-Jul-21		Dispute		(1,964,762)	W#2	
Checked & F			Less:50% advance pa	Contraction of the second s	0,273,254)	1	
	-		LD Charges				
			Net Amount	/ 13	80,128,150		
			I.Tax				
Accour	nts Payable	_	Amount Payable				
Rupees:-							
Document Forward	led to:						
Business Area / Dep		Addressee	Name & Location:				Forwarded Date
					,		
			/ Approved By		[
Verifie	ia By		Approved By			m	Λ N .
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E MART		OUL THE	ANT PORT	will jun	masaD	MAZHAM	HAMMADEAICUS HAMMADEAICUS General Managert 2 General Managert 2 Business Finance Business Finance Business Finance
		in Tec	chnical	Commercial	DGM BI B	·	HAN MAD Managance General Mars Finance Business Finance Business Finance Real ECTRIC
Signature / N	lame / Date		Authorized Signa	itures *	Functionar	Approvai	FBA / COO *
		· · ·					
Payment Particu	ulars						
Payment Doc. N		Ba	ank C	heque No.	Cheque	Date A	Mount (In Full Ru
1					1		

* as per signature mandate



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

ORIGINAL SEEN BMC-AP DP#_____ K-FLECTRIC
 Invoice No: 954000248

 Invoice Date: May 31, 2021

 NTN:
 4302481-5

 STRN:
 2300430248116

Subject: Capacity Payment Invoice (CPP)- Invoice for the month of May 2021

TOTAL CAPACITY PAYMENT FOR THE MONTH OF MAY 2021

Capacity Payment _{NEOh} = Capacity Price _k x AvailCap _{NEOh}		
Capacity Price _h	Rs/kWh	6.2176
AvailCap _{NEOh}	kWh	40,589,000
Capacity Payment _{NEOh}	Rupees	252,366,165
Less: 50% advance already billed as an advance Dated May 01, 2021	Rupees	(120,273,254)
	Rupees	132,092.911

Payment Terms;

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

- (2) Payment can be made through Banker's Cheque / Bank Draft or online transfer: Title of Account: Revenue Account - FFBL Power Company Limited Account Number: 3310259314 IBAN No: PK31NBPA2123003310259314
 - Bank Name: National Bank of Pakistan
 - Bank Address: S5West, Rizwan Center, Blue Area Islamabad.

Attachments

Calculation of adjustment of Capacity Cost Components of the Capacity Purchase Price enclosed as Annexure H. Billing data for capacity payment for the month of May 2021 - enclosed as Annexure B. Notification in Official Gazette of Pakislan - Part II - 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/PAR-146/KE(FPCL)-2015/8074 dated May 26, 2017 which is subject to adjustment in accordance with the approval of PPA and Tariff by NEPRA.

Tariff for Fixed O&M Local is on provisional basis, as the PAK CPI for June 20 (old base) 2007-08 is used for indexation purposes. The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette and subsequent to that Authority will notify their decision in the matter of Quarterly Indexation/Adjustment of Tariff for the Quarter Apr-Jun 2021.

For and on behalf of FFBL Power Company Limited

f B Authorized Signatory

* Errors and omissions accepted



FFBL Tower, C1/C2, Sector B, Jinnah Boulevard, DHA Phase II, Islamabad, Pakistan Tel: +92 51 876 3325 Fax: +92 51876 3305, www.fpcl.com

Annexure-H

Applicable rates for the month of May 2021

FFBL POWER COMPANY LIMITED

Break up of CPP Component - Power Purchase Agreement

Description	Reference Rate	Revised Rate	Approved Rate	Date of Approval
	Rs. / kWh	Rs. / kWh	Rs. / kWh	
Fixed O&M Foreign	0.2225	0.3717	0.3717	27-Apr-2021
Fixed O&M Local	0.2514	0.3405	0.3405	27-Apt-2021
Insurance	0.2134		0.2134	
Working Capital	0.2351	Shall be revised	0.2351	
Return on Equity	1.3447	after Tariff True up	1.3447	
Debt - Servicing	3.7122		3.7122	
	5.9793		6.2176	



Incoming Bill Stie	Cher						
Vendor Code	153150	Vendor Nan	ne: (FFBL POWE	RCOMPA	NYLIMITEL)	Initiated by
Vendor Bill Deta	ails	Capacity	Payment for Jun	e-2021	····		Initiated by
Invoice Date	30-Jun-21	Invoice No.	954000250	Amount	1	27,858,726	Kla
Bill Receiving Date	1-Jul-21	P. O. No.	99-281	G.R. No.			L'ES END
					·	···	Signature / Namer Data s
Bill Verification Detai	ls						Particle
GL Account	сс	Tax Code	Order No.	Amount	(In Full Rupee:	s) Remarks	
EAB017	220040000					3	t already made as an
			GST @17%		-	advance	
							ity Settle
]				[apac	my settly
· · · · · · · · · · · · · · · · · · ·						Jua	-21
			Gross Amount	(24	44 <u>,</u> 252,198		
Parking No.		Less :	Down Payment				
Parking Date		ļ	Other Adjustment				
Payment Due Date	31-Jul-21		Dispute				
Checked & Po	sted by		Less:50% advance pa	id (1:	16,393,472)		
			LD Charges				
			Net Amount	12	27,858,726		
•	<u>.</u>]	I.Tax				
Accounts	Payable	L	Amount Payable		<u></u>		
Rupees:-					-		<u></u>
Document Forwarded	to:	·					
Business Area / Depar	tment:	Addressee	Name & Location:				Forwarded Date:
		<u>.l</u>					Į
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FARSED ONE LIMITE			نې		FAHAD M	AZHAR	ADFATANPAST2
Deputies CTIL			•	Ma	FAHAD MA DGM BF Business BF Transmis K-ELECTRIC		NUMANIA Managere NUMANIA Managere Blaines Finance Blaines Finance
~		Tecl	nical	Commercia-	K-ELECIN		effer.
Signature / Nan	ne / Date		Authorized Signatu	ires	Functional A	pproval	FBA / COO *
	<u> </u>	<u> </u>	·				
Payment Particula		·	······································				
Payment Doc. No	Date	Ban	k Che	eque No.	Cheque l	Date An	nount (In Full Rupees)
		<u> </u>			<u> </u>		
*		L			l		

* as per signature mandate



COMMERCIAL INVOICE

K-Electric Limited 2nd Floor, BOC Bldg, KE House 39-B, Sunset Boulevard DHA II, Karachi NTN: 1543137-1 STRN: 12-00-2716-007-28 Invoice No: 954000250 Invoice Date: June 30, 2021 NTN: 4302481-5 STRN: 2300430248116

Subject: Capacity Payment Invoice (CPP)- Invoice for the month of June 2021

TOTAL CAPACITY PAYMENT FOR THE MONTH OF JUNE 2021

Capacity Payment _{NEOh} = Capacity Price _h x AvailCap _{NEOh}	·	
Capacity Price _h	Rs/kWh	6.2176
AvailCap _{NEOA}	kWh	39,284,000
Capacity Payment _{NEGh}	Rupees	244,252,198
Less: 50% advance already billed as an advance Dated June 01, 2021	Rupees	_(116,393,472)
	Rupees	127,858,726

Payment Terms:

- (1) The Payment of this amount is to be made in full on or before thirtieth (30th) Day following the receipt of this invoice.
- Payment can be made through Banker's Cheque / Bank Draft or online transfer: Title of Account: Revenue Account - FFBL Power Company Limited Account Number: 3310259314
 IBAN No: PK31NBPA2123003310259314
 Bank Nome: National Bank of Pakistan Bank Address: 85West, Rizwan Center, Blue Area Islamabad.

Attachments

Calculation of adjustment of Capacity Cost Components of the Capacity Purchase Price enclosed as Annexure H. Billing data for capacity payment for the month of June 2021 - enclosed as Annexure B. Notification in Official Gazette of Pakistan - Part II - 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/PAR-146/KE(FPCL)-2015/8074 dated May 26, 2017 which is subject to adjustment in accordance with the approval of PPA and Tariff by NEPRA.

Tariff for Fixed O&M Local is on provisional basis, as the PAK CPJ for June 20 (old base) 2007-08 is used for indexation purposes. The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007- 08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette and subsequent to that Authority will notify their decision in the matter of Quarterly Indexation/Adjustment of Tariff for the Quarter Apr-Jun 2021.

For and on behalf of FFBL Power Company Limited Signatory and omissions accente



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

Annexure-H

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Applicable races for the month of June 2021

FFBL POWER COMPANY LIMITED

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Break up of CPP Component - Power Purchase Agreement

Description	Reference Rate	Revised Rate	Approved Rate	Date of Approval	
e a f	Rs. / kWh	Rs. / kWh	Rs. / kWh		
Fixed O&M Foreign	C.2225	0.3717	0.3717	27 Apr 2021	
Fixed O&M Local	0.2514	0.3405	0.3405	27-Apr-2021	
Insurance	0.2134		0.2134		
Working Capital	0.2351	Shall be revised	0.2351		
Return on Equity	1.3447	after Tariff True up	1.3447		
Debt - Servicing	3.7122		3.7122		
	5.9793		6.2176		

	153555	Vender Norm	e: Central Power F	Aurobasing Agenc	v (Guarantee) Li	nited (NTDC)
endor Code						Initiated by
lendor Bill Deta	nils -	Capacity I	Payment for April-			Alail
nvoice Date		Invoice No.	ES/KE-150-Apr-21		275,704,141	1/M
Bill Receiving Date	19-May-21	P. O. No.	99-278	G.R. No.		
-						Signature / Name / Date
Bill Verification Detai	ils				150	sme
GL Account	сс	Tax Code	Order No.	Amount (In Full R	upees) Remarks	
EAB024	220040000		Capacity Chages (a)	333, 394,	431 Capacity pay	ment - Non GST
			Energy Charges (b)	1,112,	804 Dispute worl	king is attached.
····					000	Othe /21
					- CPP	- MARY 21
			0	, 334,507,	235	
		<u> </u>	Gross Amount	<u> </u>		
Parking No.	· · · ·	Less :	Excess Rate Deduction	770.000	094 MDID	MJ 52, UU 29 E1891
Parking Date			MDI Deduction	(58,803,	U94) 102 VC	MIMINO 21FIGI
Payment Due Date	12-Jun-21		CPP Deducation			
Checked & P	osted by					
			LD Charges			
			Net Amount	275,704,	141	
			l.Tax			
Account	s Payable		Amount Payable			
Rupees:-						
Document Forwarde	nd to:					
Business Area / Depa		Addrossee	Name & Location:			Forwarded Date:
Dusiness Area / Depa	aunent.	Addressee	Name & Location.			Torwarded Date.
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maylay		here		X D6MBFBusin	ess Development Ission & BD	, sent
		Tec	hnical		RE LIVITED	ER ANNA MARTINAN
Signature / Na	ime / Date	1	Authorized Signatur	res * Functio	onal Approval	FBAMM Constraint
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		<u> </u>	······································			
Payment Particul	ars Date	Bai	ak Char	que No. Ch	eque Date A	mount (In Full Rupees)
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Payment Doc. No						

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Power / Electricity (Non-GST) Settlement Advice for 150 MW

(Pursuant to PPAA for 150 MW)

CPPA-NTN: 4401241-1 CPPA-GST No. 3277876113750 ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC Part-II

Name and Address

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

Settlement period	April-2021
Advice No	ES/KE-150/Apr-21
Advice Date	30/04/2021
Issue Date	19/05/2021
Due Date	12/06/2021

GST No 1200271600728

Description	
Energy (kWh)	21,553,713
MDI (kw)	169,580

Capacity Transfer Charges	1,966.000888	333,394,431
Energy Transfer Charges	0.051629	1,112,804
Total Transfer Charges		334,507,234

Note: The Fixed O&M of renewable power projects included in the GST settlement advice are Rs. 12,358,215. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component

Deputy Manager Finance (Billing & Recovery)

			ectric Limite			BMC-AP DP #	۲
ncoming Bill Sti		(Formerly Ka	rachi Electric Supply C	ompany Limited)			/1
/endor Code	153636		e: National Trans				
Vendor Bill Deta	ails	Payment	of Use of System	Charges for	ADY Manth-20	021	Initiated by
nvoice Date	30-Apr-21	Invoice No.	UoSC/2021-03/01	Amount		24,604,267	1/HAN
Bill Receiving Date	19-May-21	P. O. No.	99-2775	G.R. No.			1.2 2
							Signature / Name / Date
Bill Verification Detai	ils	· · ·	<u> </u>			15	5 MW
GL Account	сс	Tax Code	Order No.	Amount (In I		s) Remarks	
	220040000						UOSC 150MW
						Dispute work	ing is attached.
						, , 0	in c
<u></u>						Yos	2-14pr/21
						'	V 1 · · ·
				1			
			Gross Amount	L 29,	873,213		
Parking No.		Less :	NPMV		-		
Parking Date]	NPMV				
Payment Due Date	12-Jun-21		CPP Deducation				1
Checked & Pe	osted by		UoSC Deducation	(5,	268,946)	MM	41 291 /1898
		1	LD Charges				op0
			Net Amount	24.	604,267		
			I.Tax				
Accounts	Payable		Amount Payable				•
Rupees:-			**************************************				
Document Forwarde							
Business Area / Depai	tment:	Addressee I	Vame & Location:				Forwarded Date:
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Signature / Nar	ne / Date		Authorized Signatur	1	inctional Ap	proval	F&A / COO *
Payment Particula	rs						
Payment Doc. No	Date	Ban	k Cheq	ue No.	Cheque D	Date Arr	ount (In Full Rupees)
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NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

K-ELECTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G APRIL 2021 (Pursuant to NEPRA Commercial Code SRO 542(1) 2015, Section 8.8.5)

NTDCL NTN No. : 2952242-9 NTDC GST No. 03-00-2716-005-73

K-ELECTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G	Billing Month	April-21
Central Power Purchasing Agency Guarantee Ltd. (CPPAG)	Invoice No.	UoSC/2021-04/01
Shaheen Plaza, Plot # 73,West Fazl-e-Haq Road, Blue Area, Islamabad.	Issue Date	19-05-2021
GST No. : 32-77-8761-137-50	Due Date	13-06-2021

Sr. No.	DISCO	Energy (kWh)	MDI (KW)	Rate (Rs./kW/month)	UoSC (Rs.)
	K-Electric (WIND)	21.553,713	169,580	176.16	29,873,213
	Total	21,553,713	169,580	-	29,873,213

Rate (Rs.)	Amount (Rs.)
176.160	29,873,213
0.18 x 1	-
	/ 29,873,213
	176.160

Puyable to :	National Transmission and Despatch Company Limited
Title of Account :	Finance Director NTDCL Lahore
Account Number :	042-1203176-5
Bank :	UBL
Branch :	WAPDA House Brunch Lahore

Dy. GM Finance B& NTDC

(Part-II B)

Note : GST application shall be subject to GOP decision

2nd Floor, Hall # 4. Shaheen Complex, Egerton Road, Lahore, Pakistan, E-mail : b&r/gntdc.com.pk

		Incoming Bill Stic			ectric Limite			
		Vendor Code		Vendor Nam	e: Central Power I	Purchasing Ager	ncy (Guarantee) Lin	nited (NTDØ)
	Ľ	Vendor Bill Deta	ils	Energy P	ayment for April-2	021 (Part-I)		Initiated by
		Invoice Date	30-Apr-21	Invoice No.	ES/KE-150-Apr-21	Amount	167,018,956	
		Bill Receiving Date	19-May-21	P. O. No.	99-2774	G.R. No.		1 1 12
								Signature / Name / Date
		Bill Verification Detail	ls		·····		1S	OMW
		GL Account	cc	Tax Code	Order No.	Amount (In Full	Rupees) Remarks	
		EAB024	220040000			142,751	,245 150 MW Ene	rgy payment.
)					GST	24,267	<u>7,712</u> Eue	1034- Apr. 2
					Gross Amount	167,018	3,956	
		Parking No.		Less :	Down Payment			
		Parking Date			Other Adjustment			
		Payment Due Date	12-Jun-21		Witheld 10% P. Bond			
		Checked & Po	sted by		Deducation			
					LD Charges	1		
					Net Amount	/ 167,018	3,956	
					I.Tax	+		
I		Accounts	Payable		Amount Payable			
		Rupees:-					£	
						····		

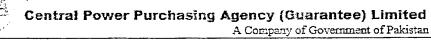
Document Forwarded to:		
Business Area / Department:	Addressee Name & Location:	Forwarded Date:

T	N Verified By		FAHAD MAZHAR GM BF Businese Development BF Transmission 8. BB -FELSGTRIE LUNITED	NUMANING TRACTOR
	Signature / Name / Date	Authorized Signatures	Functional Approval	FBĂ / COO *

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
	·			<u> </u>	

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Power / Electricity (EPP & GST) Settlement Advice (Pursuant to PPAA for 150 MW)

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

ORIGINAL SEEN BMC-AP	and the second s
DP #	and the second sec

Part-I

Name and Address

Karachi Electric Supply Company (K-ELECTRIC)	Settlement Period	April-2021
K.E House, 39-B, Sunset Boulevard, DHA II, Karachi	Advice No	ES/KE/150-Apr-21
	Advice Date	30/04/2021
	Issue Date	19/05/2021
GST No 1200271600728	Due Date	12/06/2021
Description	n an	
Description Energy (kWh)		21,553,713
• .		21,553,713

Energy Transfer Charges	i	GST @ 17%	6.623047	142,751,245

Total Transfer Charge	142,751,245
GST	24,267,712

167,018,956

Deputy Manager Finance (Billing & Recovery)

Vendor Code	<i>cker</i> 153555	Vendor Nan	ne: Central Power I	Purchasing Age	ncv (Gu	arantee) Lin	nited (NTDO)
							Initiated by
Vendor Bill Deta			peration Fees Pay MOF/KE/150-Apr-21		<u>2021</u> 	236,706	ILL
Invoice Date	30-Apr-21 19-May-21		99-2771-	G.R. No.		230,700	/IT)
Bill Receiving Date	19-Way-21	P. O. No.	-1-2110	G.N. NO.	1		Stonature / Name / Date
······································			<u>]</u>				
Bill Verification Detai	ils	1	, 1			108	MW W
GL Account	cc	Tax Code	Order No.	Amount (In Full	Rupees) Remarks	
EAB024	220040000			, 24	7,756	150 MW Mark	et Operation Fee
	· ·	ļ	GST @16%	2 3	9,641	Payment	De la
						MOF	ARDV21
			<u> </u>			Dispute worki	ng is attached.
				//			
		ļ		/			
		1	Gross Amount	L 28	7,397		
Parking No.		Less :	Down Payment				
Parking Date			Other Adjustment	1		MAT N.	full had a
Payment Due Date	12-Jun-21		Deducation			HOI BA	1029/187
Checked & Po	osted by		ST Deducation@16%	(6,992)		1
			LD Charges				
			Net Amount	, 23	6,706		
		1	I.Tax				
		1					
	s Payable	1	Amount Payable				
Accounts Rupees:-	s Payable						
Rupees:- Document Forwarder	d to:	<u> </u>					
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Rupees:- Document Forwarder	d to:	Addressee I	Amount Payable				Forwarded Date:
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Rupees:- Document Forwarder	d to: rtment:	Addressee I	Amount Payable				Forwarded Date:
Rupees:- Document Forwarder Business Area / Depar	d to: rtment:	Addressee I	Amount Payable		m		Forwarded Date:
Rupees:- Document Forwarder Business Area / Depar	d to: rtment:		Amount Payable	C. C		7	JAN PASHA
Rupees:- Document Forwarder Business Area / Depar	d to: rtment:		Amount Payable Name & Location:	D BF Trainet		ment M	IN TAXAN PASHA
Rupees:- Document Forwarder Business Area / Depar Wverified	d to: rtment: By	MUDACSIC Head of Bullens K ELECTION	Amount Payable	BF Trainst	ness Devolop nission & TUS LIAUT	ment M BD SEP	in Managariz Internance
Rupees:- Document Forwarder Business Area / Depar	d to: rtment: By	MUDACSIC Head of Bullens K ELECTION	Amount Payable Name & Location:	BF Trainst	neso Devolop	ment M BD SEP	IN TAXAN PASHA
Rupees:- Document Forwarder Business Area / Depar Wverified	d to: rtment: By	MUDACSIC Head of Bullens K ELECTION	Amount Payable	BF Trainst	ness Devolop nission & TUS LIAUT	ment M BD SEP	HAMMAD FAXIN PASHA HAMMAD FAXIN PASHA General Manager 1.2 General Manager 1.2 Business Finance Business Finance Hall Craic Limited
Rupees:- Document Forwarder Business Area / Depar Werified Signature / Nan Payment Particula	d to: d to:	MUDASSIN Hand of Bullers Wellectrig Velectrig Vec	Amount Payable Name & Location: Name & Location:	BF Trainst	ness Devolop nission & TUS LIAUT	ment M BD SEP	HAMMAD FAXIN PASHA HAMMAD FAXIN PASHA General Manager 1.2 General Manager 1.2 Business Finance Business Finance Hall Craic Limited
Rupees:- Document Forwarder Business Area / Depar Wverified Www. Signature / Nam	d to: rtment: By ne / Date	MUDACSIC Head of Bullens K ELECTION	Amount Payable Name & Location: Name & Location:	entre autoritation and a second	ness Devolop nission & TUS LIAUT	ment M BD GED Droval	HAMMAD FAXIN PASHA HAMMAD FAXIN PASHA General Manager 1.2 General Manager 1.2 Business Finance Business Finance Hall Craic Limited
Rupees:- Document Forwarder Business Area / Depar Werified Signature / Nan Signature / Nan	d to: d to:	MUDASSIN Hand of Bullers Wellectrig Velectrig Vec	Amount Payable Name & Location: Name & Location:	entre autoritation and a second	ness Devolop mission & TRIS LANT tional Ap;	ment M BD GED Droval	HAMMAD FAZAN PASHA HAMMAD FAZAN PASHA General Manager L2 General Manager L2 Business Finance Business Finance HELCTRIC LANTED FBA / COO *





Market Operations (Agency) Fee Invoice for 150 MW (Pursuant to PPAA for 150 MW)

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

ORIGINAL SEE	N
DP #	ļ

Name and Address

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

GST No 1200271600728

Billing Month	April-2021
Invoice No	MOF/KE-150-Apr-21
Invoice date	30/04/2021
Issue date	19/05/2021
Due Date	12/06/2021

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF APRIL, 2021

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	т 1	Services Tax @ 16% (ICT)	Toatal Amount Payable
169,580	1.4610	247,756		39,641	287,397

Deputy Manager Finance (Billing & Recovery)

Vendor Code	153636	Vendor Nar	ne: National Trans	mission & Despatch C	ompany Ltd (NTDC)	
Vendor Bill Deta				Charges for May-20		Initiated b	
Invoice Date	31-May-21		UoSC/2021-05/01	Amount	26,061,111	1 /14	
Bill Receiving Date	14-Jun-21	P. O. No.	9-2853	G.R. No.	i	1/11	
			11-2000			signature / Name	
Bill Verification Detai	/s		. <u>.</u>	· · · · · · · · · · · · · · · · · · ·	VX	WMG	
GL Account	СС	Tax Code	Order No.	Amount (In Full Rupe	Full Rupees) Remarks		
	220040000	10,0000	Cruci No.	22,066,405	٦́		
	2200-10000	-	· · · · ·	<i></i>	Magr	21 ISOMW	
					Dosc	1So Mul	
						100.100	
					-		
					-		
					<u> </u>		
			Gross Amount	32,066,405	4		
Parking No.	·	Less :	NPMV for Jul'19				
Parking Date			NPMV for Aug'19				
Payment Due Date	8-Jul-21		CPP Deducation		MDI	Darton	
Checked & Po	sted by		UoSC Deducation	(6,005,294	102	8 -20,126	
			LD Charges			- PILE	
	4 .TT		Net Amount	26,061,111			
				20,001,111			
			I.Tax	6 ~			
Accounts	Payable	L	Amount Payable				
Rupees:-							
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Business Area / Depart	lment:	Addressee I	Name & Location:			Forwarded Dat	
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		Vect	Strain Vo	ommercia) BF Transi	ess Development Ission & BD RIC LIMITED	NUTATING PROPERTY AND PROPERTY	
Signature / Nam	ne / Date	4	outhorized Signator	Functional A	1	F8A/COO*	
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Payment Particular	's		·····				
	Date	Ban	kCheq	ue No. Cheque	Date Am	ount (In Full Ru	
Payment Doc. No							
Payment Doc. No							
			2-4-4				

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NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

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

MAY 2021

(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

BMC-AP DP # _

(Part-II B)

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

Billing Month	May-21
Invoice No.	UoSC/2021-05/01
Issue Date	14-06-2021
Due Date	09-07-2021

K-ELECTRIC

Sr. No.	DISCO	Energy (kWh)	MDI (KW)	Rate (Rs,/kW/month)	VaSC (Rs.)
1	K-Electric (WIND)	47.019,752	182,030	176.16	32.066.405
	Total	47,019,752	182,030	-	32,066,405

Use Of System Charges		Rate (Rs.)	Amount (Rs.)
Fixed (Rs./kW/month)		176.160	32,066,405
Variables (Rs./kWh)		0.18 x I	•
Total			32,066,405
Payable to :	National Transmission and Despatch Company Limited		
Title of Account :	Finance Director NTDCL Labors	· · · · · · · · · · · · · · · · · · ·	
Account Number ;	042-1203176-5		
Bank :	UBL		

Dy. GM Finance B&R NTDC

Note : GST application shall be subject to GOP decision

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

Vendor Code	153555	Vendor Nan	ne: Central Power	Purchasing Age	ncy (Gi	uarantee) Lin	
Vendor Bill Deta	ails	Energy P	Payment for May-2	2021 (Part-I)			Initiated by
Invoice Date	31-May-21		ES/KE-150-May-21		37	76,620,109	An
Bill Receiving Date	14-Jun-21	P. O. No.	99-2-850	G.R. No.			1215
							Signature / Name / D
Bill Verification Detai	ils					15	5 MW
GL Account	cc	Tax Code	Order No.	Amount (In Ful	l Rupee:	s) Remarks	
EAB024	220040000		0,00,710.			150 MW Enei	rav pavment.
	2200 /0000		GST	54,722,580		Mailer .	gy paymon.
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		<u> </u>					
						CU	every "my
	· ·						-
			Crean Arrows	276.60	0 100		
Parking No		1	Gross Amount	376,62	0,109		
Parking No.		Less :	Down Payment				
Parking Date		1	Other Adjustment				
Payment Due Date	8-Jul-21		Witheld 10% P. Bond		100 and The said		
Checked & Po	osted by		Deducation				
			LD Charges				
			Net Amount	376,62		<u> </u>	
			I.Tax		() 		
Accounts	s Payable	1	Amount Payable				
Rupees:-							
Document Forwarde	d to:						
Business Area / Depai	rtment:	Addressee I	Name & Location:				Forwarded Date:
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", X)				BFT	AD WAL Business Dar ansmissio ECTRIC L	IMITED	MNAD FAIL agence
Simolyne (Mar		166		Commercial K-EL		-1111	Anna Materian Inter
Signature / Nai	ne / Date	<u> </u>	Autorized Signatu	ires Fund	tional A	oproval	\$##A/COO*
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Payment Particula		·····					
Payment Doc. No	Date	Bar	rk Che	que No. C	Cheque L	Date An	ount (In Full Rupe
<u>-</u>	-						Non on the state
		<u> </u>					
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Power / Electricity (EPP & C	GST) Settlement	Advice	
(Pursuant to PPAA	for 150 MW)		
CPPA-NTN: 4 CPPA-GST No. 32			ORIGINAL SEEN BMC-AP
		Part-I	DP #
Name and Address			K-ELECTRIC
Karachi Electric Supply Company (K-ELECTRIC)	1	Settlement Perio	d May-2021
K.E House, 39-B, Sunset Boulevard, DHA II, Karachi		Advice No	ES/KE/150-May-21
		Advice Date	31/05/2021
		Issue Date	14/06/2021
GST No 1200271600728	8	Due Date	08/07/2021
	-4		
Description			
Energy (kWh)			47,019,752
Kvarh			
MDI (kw)			182,030
Energy Transfer Charges i GST @ 17%	6.846007		321,897,529
Total Transfer Charge			321,897,529
<u> </u>	<u></u>		
GST	· · · · · · · · · · · · · · · · · · ·		54,722,580
Payable within Due Date			376,620,109

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Deputy Manager Finance (Billing & Recovery)

Vendor Code	153555	Vendor Nan	ne: Central Power I	Purchasing Age	ency (Guarantee) Lir	nited (NTDC)
Vendor Bill Deta	ils	Capacity	Payment for May-	2021 (Non-GS	T) Part-II	Initiat€d by
Invoice Date	31-May-21		ES/KE-150-May-21		265,046,174	Arde
Bill Receiving Date	14-Jun-21	P. O. No.	99-2852	G.R. No.		
	1	l	1-1		·········	Signature / Name / Dale
Bill Verification Detail	s ,				18	o MW
GL Account	сс	Tax Code	Order No.	Amount (In Ful		
EAB024	220040000	182 0008	Capacity Chages (a)	316,35		7n 1
LAD024	220040000				8 353	
	+		Energy Charges (b)	7,50	150 M	W
					150 M	
					- Ceb	with .
						1
	+	ţ	Gross Amount	324,29	1.863	
Parking No.		Less.	NPMV	027,20		
Parking Date	<u> </u>		NPMV			
Payment Due Date	8-Jul-21	1	CPP Deducation	(59,24	5 6891 MAT	Jup . TU 19
Checked & Pos		1		4 ⊅(∨∪)		
Checked & PO	aco ny					
			LD Charges	265.04	16 171	
			Net Amount	265,04	U, 174	
Accounts	Pavable	1	I, Tax Amount Payable			
Rupees:-		1	Initiani rayable	<u> </u>		
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Document Forwarded		1				Forwarded Date:
Document Forwarded Business Area / Depart		Addressee I	Vame & Location:			Porwarded Date:
		Addressee I	Vame & Location:			Porwarded Date.
		Addressee I	Vame & Location:			Forwarded Date.
	ment:	Addressee I	Name & Location: Approved By			
Business Area / Depart	ment:	Addressee I		\sim		
Business Area / Depart	ment:	Addressee I		$\sum_{n=1}^{\infty} 0$	FAHAD MAZHAR	Polwarded Date.
Business Area / Depart	ment:	Addressee I			DGM BF Business Development BF Transmission & BD	roiwardeg Date.
Business Area / Depart	ment:	Addressee I	Approved By		DGM BF Business Development	NUM AND
Business Area / Depart	ment: By	A A	Approved By	mmercial	DGM BF Business Development BF Transmission & BD	Hundraded Date.
Business Area / Depart	ment: By	A A	Approved By	mmercial	DGM BF Business Development BF Transmission & BD K-CLECTRIC LIAITED	with the first the second seco
Business Area / Depart Verified E Martine / Nam Signature / Nam	ment: By e / Date •	A A	Approved By	mmercial	DGM BF Business Development BF Transmission & BD K-CLECTRIC LIAITED	with the first the second seco
Business Area / Depart	ment: By e / Date •	A A	Approved By	nmercia) es Func	DOM OF Business Development BF Transmission & BD K-CLECTRIC LUAITED	with the first the second seco
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Business Area / Depart	ment: 3y e / Date ·	Neci-	Approved By	nmercia) es Func	DOM OF Business Development BF Transmission & BD K-CLECTRIC LUAITED	HUMMAN COO *
Business Area / Depart	ment: 3y e / Date ·	Neci-	Approved By	nmercia) es Func	DOM OF Business Development BF Transmission & BD K-CLECTRIC LUAITED	HUMMAN COO *

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Power / Electricity (Non-GST) Settlement Ad (Pursuant to PPAA for 150 MW		/
CPPA-NTN: 4401241-1 CPPA-GST No. 327787611375	50	ORIGINAL SEEN
ame and Address	Part-II	DP #
Carachi Electric Supply Company (K-ELECTRIC)	Settlement period	May-2021
.E House, 39-B, Sunset Boulevard, DHA II, Karachi	Advice No *	ES/KE-150/May-21
	Advice Date	31/05/2021
	Issue Date	14/06/2021
	Due Date	08/07/2021

Energy (kWh)	47,019,752
MDI (kw)	182,030

Capacity Transfer Charges	1,737.919625	316,353,509
Energy Transfer Charges	0.168830	7,938,353
Total Transfer Charges		324,291,863

Note: The Fixed O&M of renewable power projects included in the GST settlement advice are Rs. 38,253,835. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component

Deputy Manager Finance (Billing & Recovery)

Incoming Bill St	(E icker		ectric Limite arachi Electric Supply Co)	<i>A</i>
Vendor Code	153555	Vendor Nar	ne: Central Power	Purchasing /	Agency (Guarantee) Lin	
Vendor Bill Det	ails	Market C	peration Fees Pay	ment for M	ay-2021	Initiated by
Invoice Date	31-May-21	Invoice No.	MOF/KE/150-May-21	Amount	250,724	17-10
Bill Receiving Date	14-Jun-21	P. O, No.	199-2851	G.R. No.		11. 10
						Signature / Name / Date

Bill Verification Details					DOMM
GL Account	сс	Tax Code	Order No.	Amount (In Full Rupee	s) /Remarks
EAB024	220040000			265,946	150 MW Market Operation Fee
			GST @16%	42,551	Payment
					Mayzel
					May 221 MOF
		······			
			Gross Amount	308,497	<u> </u>
Parking No.		Less :	Down Payment		
Parking Date			Other Adjustment		MD Dupit
Payment Due Date	8-Jul-21		Deducation	(49,805)	104 29 - 22/252
Checked & Pos	ted by		ST Deducation@16%	(7,969)	NUA 29-221262
			LD Charges	1	
			Net Amount	250,724	
			1.Tax		
Accounts i	Dayable		Amount Payable		

Rupees:-

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Document	Forwarded to:
Document	

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

Verified By	Approved By	FAHAD MAZHAR DGN 8F Business Development BF Transmission 8 BD BF Transmi	WHAMMAD FALSAFASHA
Signature / Name / Date	Authorized Signatures *	Functional Approval	F59224500 *

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
* as per signature m	andate				
nd rel	0 be	. 000	hd agiv	A m	





ORIGINAL SEEN

BMC-AP

K-ELECTRIC

DP#.

Market Operations (Agency) Fee Invoice for 150 MW (Pursuant to PPAA for 150 MW)

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

Name and Address

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

Billing Month	May-2021
Invoice No	MOF/KE-150-May-21
Invoice date	31/05/2021
Issue date	14/06/2021
Due Date	08/07/2021

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF MAY, 2021

GST No 1200271600728

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 @ 16% (ICT)	Toatal Amount Payable	
182,030	1.4610	265,946	42,551	308,497	

Deputy Manager Finance (Billing & Recovery)

Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad Tel # 051-9216960, Fax # 051-9216949 Email: billing@cppa.gov.pk

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Vendor Code	153555	Vendor Nan	ndor Name: Central Power Purchasing Agency (Guarantee) Limited (NTDC)						
Vendor Bill Det	oile		peration Fees Pay				Initiated by		
invoice Date	30-Jun-21		MOF/KE/150-Jun-21	1	-2021	250,452		\$	
Bill Receiving Date		P. O. No.	99-2966	G.R. No.	<u>+</u>			2	
2	<u></u>	11.0.110.			1		NASIR Sul Deputy Man Signature / New Firster	300/	
							K-ECECTRC'		
Bill Verification Deta	ils			·····		190	JUW		
GL Account	<u> </u>	Tax Code	Order No.	Amount (In Ful	I Rupees) Remarks			
EAB024 220040000	[/ 21	5,907	150 MW Mark	et Operation Fee			
			GST@16%	3	4,545	Payment	\wedge		
·····						M	- clubs		
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			, 10	r clups		
				ļ			() I		
							· ······		
			Gross Amount	/ 25	0,452	<u></u>			
Parking No.		Less :	Down Payment						
Parking Date			Other Adjustment						
Payment Due Date	7-Aug-21		Deducation		•				
Checked & P	osted by		ST Deducation@ 16%						
			LD Charges						
			Net Amount	25	0,452				
			I.Tax	<u> </u>					
Account	s Payable	<u> </u>	Amount Payable	*					
Rupees		and the second secon							
Document Forwarde	d to:								
Business Area / Depa	rtment:	Addressee N	Vame & Location:				Forwarded Date:		

Technical mercial FEAT/COO * Authorized Signatures * Functional Approval Signature / Name / D

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

* as per signature mandate





Market Operations (Agency) Fee Invoice for 150 MW (Purstant to PPAA for 150 MW)

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

Name and Address

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

Billing Month	June-2021
Invoice No	MOF/KE-150-Jun-21
Involce date	30/06/2021
Issue date	14/07/2021
Due Date	07/08/2021

GST No 1200271500728

Sab: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF JUNE, 2021

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

			Rupver	
MDI (KW)	MOF Rate (Rs./kW/Month)	Billed Amount	Services Tax @ 16% (TCT)	Toata) Amount Payable
147,780	1.4610	215,907	34,545	250,452

Deputy Manager Finance (Billing & Recovery)

Shaheen Plaza, Plut no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad Tel # 051-9216960, Pax # 051-9216949 Email: billing@cppa.gov.pk

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

Incoming Bill St	icker	tronneny re	radin Electric Oppoly C	Cinceny Linitedy		
Vendor Code	153636	Vendor Nan	ne: National Trans	mission & Desp	batch Company Ltd (N	TDC)
Vendor Bill Det	ails	Payment	of Use of System	Charges for J	une-2021	Initiated by
Invoice Date	30-Jun-21	Invoice No.	U0SC/2021-06/01	Amount	26.032,925	Arriv
Bill Receiving Date	14-Jul-21	P. O. No.	99-2967	G.R. No.		NASIE SHAMIN
						Signatuport Signatuport

Bill Verification Detail	<u>s</u>		• · · · · · · · · · · · · · · · · · · ·		KO MW
GL Account	сс	Tax Code	Order Nc.	Amount (In Full Rupees)	Remarks
÷	220040000			26,032,925	Vo Scheres.
· · · · · · · · · · · · · · · · · · ·					Vo Schegus. Jui 21
			Gross Amount	26,032,925	
Parking No.		Less :	NPMV for Jul'19	-	
Parking Date			NPMV for Aug'19		
Payment Due Date	7-Aug-21		CPP Deducation		
Checked & Po	sted by		UoSC Deducation		
			LD Charges		
			Net Amount	26,032,925	
			I.Tax	1	
Accounts	Payable		Amount Payable		·

Rupees:-

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

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Signature / Narco Date	Authorized Signatures	Functional Approval	FEAFCOO ·

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

* as per signature mandate

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NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-H S) K-ELECTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G JUNE 2021 JUNE 2021 (Pursuant to NEPRA Contractual Cade SR() 543(1) 2013, Section 8.8.5)

NTDCE NTN No. : 2952212-9 NTDC GST No. 03-00-2716-005-7.5

K-ELECTRIC USE OF SUSTEM CHARGES INVOICE HIROLGH CPLAG	Gilling Month	June-21
Central Power Purchasing Agency Guarantee Ltd. (CPP VI)	ierosice tan	1/a\$C/2021-06/01
Statien Plarn, Plot # 73, West Farl-e-Hag Road. Blue Area, Islamabad.	Issee Date	14/07/2021
GST No.: 32-77-8761-137-59	Due Date	09/08/202:
	2	

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 Sr. No.	DISCO	Energy (KWh)	ND1 (KW)	Rate (Rs/AW/month)	1'08C (Rs.)
1	K-bicene (WIND)	60,186,944		17615	26,032,925
	Total	68.196.944	147,280	-	16,032,925

Use Of System (barges	Rute (Rs.)	Amount (Rs.)
I red (R.A.Wimonth)	176.160	26.832,925
Violatios (RS-RWh)	0.18 × 1	•
i pial		20,032,925

(Pa)abic to :	National Transmission and the game is compared latered
Thie of Account :	Finance Director ATDC1 Labore
Account Sumber :	142-120-1176-5
ilanh :	1 /1.
Branch :	WAPDA Hatsz Branch Lehore

Oy. GM Finance B&R NTDU

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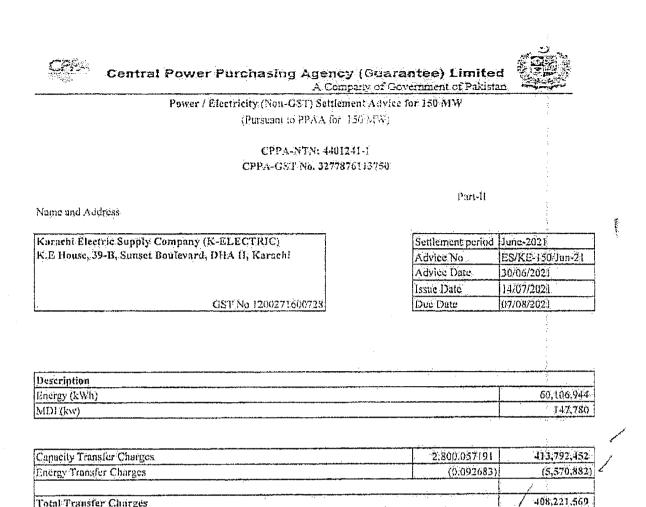
Note : GNT application shall be subject to GOP decision

2nd Floor, Hall # 4, Shahern Complex, Egerton Road, Labore, Pakistan, Sonial : borr a nidecom.pk

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Vendor Code	153555	Vendor Name: Central Power Purchasing Agency (Guarantee) Limited (NTDC)						
							Initiated by	
Vendor Bill Details		Capacity Payment for June-2021 (Non-GST) Part-II Invoice No. ES/KE-150-Jun-21 Amount 405,055,64					1 Am	
Invoice Date	30-Jun-21		99-2968			0.000,001		
Bill Receiving Date	14-Jul-21	P. O. No.	99-2900	G.R. No.			NASIR SHAM	
					and a state of the		Signature Funtion	
Bill Verification Deta	ils		·			13	b Mw	
GL Account	СС	Tax Code	Order No.	Amount	In Full Rupees	s) Remarks		
EAB024	220040000		Capacity Chages (a)	4	13,792,452	BD dispute v	vorking is attached.	
			Energy Charges (b)		(5,570,882)	<u>.</u>	t	
				1		Capu	ity days	
						ŕ		
							IW 'Ll	
			Gross Amount	4	08,221,569			
Parking No.		Less :	NPMV		-			
Parking Date			NPMV		4			
Payment Due Date	7-Aug-21		CPP Deducation	1.1	(3,165,888)	NYAU) Byperto	
Checked & Posted by						10	\$ 24-346	
			LD Charges					
			Net Amount	4	05,055,681			
			I.Tax					
Accounts Payable			Amount Payable					
Rupees:-								
Document Forwarded	d to:							
Business Area / Department:		Addressee Name & Location:					Forwarded Date:	
cosiness Area / Deparament.								
						نىتارىمىيە تىكىرىكە زوررانىڭ رى ر		
Verified	By)		Approved By				۸	
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31	A A		(**) I	A I			V VC NEAN PASHA	
N/	ALR EUBE	· • •	6	$\backslash \ \square$	>		AUXAMMAD FAZAN PAGNA AUXAMMAD FAZAN PAGNA AUXAMMAD FAZAN PAGNA AUXAMMAD FAZAN PAGNA AUXAMMAD FAZAN AUXAMMAD FAZAN AUXAMAD FAZAN	
Signature And New Date		Technical Co Authorized Signature				norova	AUGAMAD FALANSIT LE AUGAMATA MATOSTIC General Services FBA 2000 *	
Signature A same Date			Autorized Signalure	2	i ancaonar Ap	ipi 0 ¥ 0 ij		

* as per signature mandate



Notes The Fixed O&M of renewable power projects included in the OST settlement odvice are Rs. 53,372,934. For the pintiose of subnitision of Quarterly adjustments, the same may please be claimed as a capacity component

Total Transfer Charges

Deputy Manager Finance (Billing & Recovery)

Shaleen Plaza, Plot no. 73-West, Fazal-e-Ilaq road, Blue Area, Islamabol Tel #054-114-922-772, Fax # 051-92 (5949 Email: billing@cpna.gov.ik

Incoming Bill St							
Vendor Code	153555	Vendor Nan	ne: Central Power	Purchasing Age	ncy (Gua	rantee) Lir	nited (NTDC)
Vendor Bill Det	ails	Energy P	ayment for June-2	021 (Part-I)			
nvoice Date	30-Jun-21	Invoice No.	ES/KE-150-Jun-21	Amount	519	212,318	1 501
Sill Receiving Date	14-Jul-21	P. O No.	99-2965	G.R. No.			NASIR SHA
				<u> </u>		بيا والتقاربي التقارب والقرباب	Signature owna Recitose De
Bill Verification Deta	ils		4497			Ki	5 Mil
GL Account	сс	Tax Code	Order No.	Amount (in Full	Runees	·····	
EAB024	220040000	182 0000	Order Mg.				rgy p e γment.
LADU24	220040000		GST	75,44	-1		
				10,44		Puero	Japan
		I					y tay with
	+	<u> </u>			——	1.	(21)
	_		<u> </u>	<u> </u>			· · ·
	1		Gross Amount	2 519,212	2.318	·····	<u></u>
Parking No.		Less :	Down Payment				· · · · · · · · · · · · · · · · · · ·
Parking Date			Other Adjustment				- <u></u>
Payment Due Date	7-Aug-21	wype-wrate	Witheld 10% P. Bond				
Checked & P			Deducation	i j			
Chiecken a Li	outor by		LD Charges				
			Net Amount	519,212	2318		
			I. Tax	0,0,2,1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Account	s Payable		Amount Payable	<u> </u>			<u> </u>
Rupees:-	37- ayable	<u>L</u>	[Anocher ayable	<u></u>	(-	و بر المراجع المحمولات	an a
hapees							
Document Forwarde	d to:	<u> </u>	**************************************				
Business Area / Depa	rtment:	Addressee I	Vame & Location:				Forwarded Dale:
Verified	Вy		Approved By				
	y.						
	A		ju ju	\mathcal{I}		$ \langle \cdot \rangle$);;;*1);
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<u></u>	A STREET WATER	Tecl	nical ^V C	original a			
Signature ave	Parts	<u> </u>	Authorized Signatur	es' Funct	ional App	roval	FBA/COO*
						والمتقاورة فبمراجعين	
Payment Particula	ars	T				·····	
	1 .	Bar	Chera	ue No. C	heque Da	te An	nount (In Full Rupees)
Payment Doc. No	Date	- Odi					

* as per signature mandate

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



Power / Electricity (EPP & GST) Settlement Advice (Pursoant to PPAA for 150 MW)

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

	Part-I	1
Name and Address		
Karachi Electric Supply Company (K-ELECTRIC)	Settlement Period	June-2021
K.E House, 39-B, Sunset Boulevard, DHA II, Karachf	Advice No	ES/KE/150-Jun-21
	Advice Date	30/06/2021
	Issue Date	14/(07/202)
GST No 1200271600728	Due Date	07/08/202)
Description		
Energy (kWh)		60,106,944
Kvarh		
MDI (kw)		147.780
Energy Transfer Charges i GST @ 17% 7.38	3027	445,771,212
		1
Total Transfer Charge		L 443,771,212
	· · · · · · · · · · · · · · · · · · ·	
GST		75,441,106
Payable within Due Date		/ 519,212,318
		:
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		1
	- And the second s	
De	puty Manager Finance (Bill	ling & Recovery)
		•

Shafreen Plaza, Platani, 73-West, Fazal-e-Hag road, Blue Area, islamabed Tel # 051-9216960, Fax 8 051-9216949 Email: billing@coppa.gov.pk







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

	ORIGINAL SEEN BMC-AP			
				DP #
			Part-I	K-ELÉCTRIC
Name and Address				
Karachi Electric Supply Com	pany (K-ELECTRIC)		Settlement Period	April-2021
K.E House, 39-B, Sunset Boul	evard, DHA II, Karachi		Advice No	ES/KE/650-Apr-21
			Advice Date	30/04/2021
			Issue Date	19/05/2021
	GST No 1200271600728		Due Date	02/06/2021
				<u></u>
Description				
Energy (kWh)				597,902,000
Kvarh				
MDI (kw)				1,220,000
Energy Transfer Charges	i GST @ 17%	6.641055		3,970,699,918
Total Transfer Charge				3,970,699,918
GST	· · · · · · · · · · · · · · · · · · ·	· · _ · · · · · · · · · · · · · ·	• <u>,</u>	675,018,986
Payable within Due Date	<u></u>		<u></u>	4,645,718,904

Deputy Manager Finance (Billing & Recovery)





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

ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC

Name and Address

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

GST No 1200271600728

Billing Month	April-2021
Invoice No	MOF/KE-Apr-21
Invoice date	30/04/2021
Issue date	19/05/2021
Due Date	02/06/2021

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF APRIL, 2021

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 @ 16% (ICT)	Toatal Amount Payable
1,220,000	1.4610	1,782,420	285,187	2,067,607

Deputy Manager Finance (Billing & Recovery)



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

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

APRIL 2021 (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

BMC-AP DP# K-ELECTRIC

(Part-II A)

K-ELECTRIC USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G	Billing Month	April-21
Central Power Purchasing Agency Guarantee Ltd. (CPPAG)	Invoice No.	UoSC/2021-04/01
Shaheen Plaza, Plot # 73,West Fazl-e-Haq Road, Blue Area, Islamabad.	Issue Date	19-05-2021
GST No. : 32-77-8761-137-50	Due Date	03-06-2021

Sr. No,	DISCO	Energy (kWh)	MDI (KW)	Rate (Rs./kW/month)	UoSC (Rs.)
1	K-Electric (NKI & KDA)	597,902,000	1,220.000	176.16	214,915,200
	Total	597,902.000	1,220,000	-	214,915,200

Use Of System Charges	Rate (Rs.)	Amount (Rs.)
Fixed (Rs./kW/month)	176.160	214,915,200
Variables (Rs./kWh)	0.18 x 1	-
Total		214,915,200

Payable to :	National Transmission and Despatch Company Limited		
Title of Account :	Finance Director NTDC1, Labore		
Account Number :	042-1203176-5		
Bank :	UBL		
Branch :	WAPDA House Branch Lahore		

Dy. GM Finance B&R NTDC

Note : GST application shall be subject to GOP decision



NATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

		(Part-II A)
K-ELECTRIC USE OF SYSTEM CHARGES INV	OICE THROUGH CPPA-G	
MAY 2021 (Pursuant to NEPRA Commercial Code SRO 54)	2(1) 2015, Section 8.4 5) BMC-A	NAL SEEN
NTDCL NTN No. ; 29522 NTDC GST No. 03-00-2716-		2 # TRIC
C USE OF SYSTEM CHARGES INVOICE THROUGH CPPA-G	Billing Month	May-2

), UoSC/2021-05/01
14-06-2021
29-06-2021
lc le

Sr. No,	DISCO	Energy (kW'h)	MDI (KW)	Rate (Rs./kW/month)	UoSC (Rs.)
	K-Electric (NKI & KDA)	711,686,000	1,170,000	176.16	206,107,200
	Total	711,686,000	1,170,000	-	206,107,200

Use Of System Charges	Rate (Rs.)	Amount (Rs.)
Fixed (Rs./kW/month)	176.160	206,107,200
Variables (Rs./kWh)	0.18 x 1	
Total		206,107,200

Payable to :	National Transmission and Despatch Company Limited
Title of Account :	Finance Director NTDCL Labore
Account Number :	042-1203176-5
Bank :	UBL
Brauch :	WAPDA House Branch Labore

Dy. GM Finance B& NTDC

Note : GST application shall be subject to GOP decision





ORIGINAL SEEN

BMC-AP

DP#. K-ELECTRIC

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

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

Name and Address

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

Billing Month	May-2021
Invoice No	MOF/KE-May-21
Invoice date	31/05/2021
Issue date	14/06/2021
Due Date	28/06/2021

GST No 1200271600728

INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF MAY, 2021 Sub:

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 @ 16% (ICT)	Toatal Amount Payable
Ľ	1,170,000	1.4610	1,709,370	273,499	1,982,869

Deputy Manager Finance (Billing & Recovery)

Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad Tel # 051-9216960, Fax # 051-9216949 Email: billing@cppa.gov.pk



A Company of Government of Pakistan



Po	wer / Electricity (EPP & G	ST) Settlement 2	Advice	
(Pur Name and Address	suant to NEPRA Commercia CPPA-NTN: 4 CPPA-GST No. 32	101241-2	1) 2015) ORIGINA BMC-AP DP # K-ELECTRIC Part-I	
Karachi Electric Supply Company	(K-ELECTRIC)		Settlement Period	May-2021
K.E House, 39-B, Sunset Boulevard	, DHA II, Karachi		Advice No	ES/KE/650-May-21
			Advice Date	31/05/2021
			Issue Date	14/06/2021
	GST No 1200271600728		Due Date	28/06/2021
Description Energy (kWh) Kvarh				711,686,000
MDI (kw)				1,170,000
Energy Transfer Charges i	GST @ 17%	6.828345		4,859,637,384
Total Transfer Charge				4,859,637,384
0.07	-			······································
GST				826,138,355

Payable within Due Date	# (01 HH1 H10
	5,685,775,740

Deputy Manager Finance (Billing & Recovery)

CPPA

Name and Address

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



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

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

	ORIGINAL SEEN BMC-AP
Part-II	DP # K-ELECTRIC

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

GST No 1200271600728

Settlement period	May-2021
Advice No	ES/KE-May-21
Advice Date	31/05/2021
Issue Date	14/06/2021
Due Date	28/06/2021

Description	
Energy (kWh)	711,686,000
MDI (kw)	1,170,000

Capacity Transfer Charges	1,737.919625	2,033,365,961
Energy Transfer Charges	0.169524	120,648,157
	•	
Total Transfer Charges		2,154,014,118

Note: The Fixed O&M of renewable power projects included in the GST settlement advice are Rs. 579,006,007. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component

Deputy Manager Finance (Billing & Recovery)

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

CPE

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



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

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

> > Part-II

Name and Address

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

GST No 1200271600728

Settlement period	June-2021
Advice No	ES/KE-Jun-21
Advice Date	30/06/2021
Issue Date	14/07/2021
Due Date	28/07/2021

Description	
Energy (kWh)	776.622,000
MDI (kw)	1.340.000

Capacity Transfer Charges	2,778.634213	3,723,369,845
Energy Transfer Charges	(0.092083)	(71,513,620)
Total Transfer Charges		3,651,856,225

Note: The Fixed Or&M of renewable power projects included in the OST settlement advace are Rs. 669-814-073. For the purpose of submission of Quarterly adjustments, the same may please be claimed as a capacity component.

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Deputy Manager Finance (Billing & Recovery)

Shaheen Plaza, Plot no. 73-West, Fazal-e-Hay mad. Blue Area, Islamabad Yel 4 054-111-922-772, Fas # 061-9216949 Email: billing/d eppa gov pk





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

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

Name and Address

Part-I

Karachi Electric Supply Com	pany (K-ELECTRIC)		Settlement Period	June-2021
K.E House, 39-B, Sunset Boul	evard,	DHA II, Karachi		Advice No	ES/KE/650-Jun-21
				Advice Date	30/06/2021
				Issue Date	14/07/2021
		GST No 1200271600	728	Due Date	28/07/2021
Description				•	
Energy (kWh)					776,622,000
Kvarh	· · ·				
MDI (kw)					1,340,000
Energy Transfer Charges	i	GST a: 17%	7.369989		5.723.695.248
Total Transfer Charge					5,723,695,248

GST	973,028,192

Payable within Due Date

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6,696,723,440

Deputy Manager Finance (Billing & Recovery)

Shaheen Plaza, Plot no. 73-West, Fazaj-e-Haq road, Hive Area, Islamshod Tel + 051-9216960, Fax + 051-9216949 Email: billing/a/sppa gov.pk

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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 11, Karachi

Billing Month	June-2021
Invoice No	MOF/KE-Jun-21
Invoice date	30/06/2021
Issue date	14/07/2021
Due Date	28/07/2021

GST No 1200271600728

Sub: INVOICE FOR MARKET OPERATIONS FEE FOR THE MONTH OF JUNE, 2021

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 @ 16% (ICT)	Toatal Amount Payable
1.340,000	1.4610	1.957.740	313,238	2.270.978

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Deputy Manager Finance (Billing & Recovery)

Shaheen Plaza, Plot no. 73-West, Fazal-e-Hay road, Blue Area, Islamabad Tel # 051-9216960. Fax # 051-9216949 Email. billing@eppa.gov.pk



SATIONAL TRANSMISSION & DESPATCH COMPANY LIMITED

(Part-D-S) K-FLECTRIC USE OF SYSTEM CHARGES IN URCE THROUGH CPPA-G JE NF 2021

Pursuant to NEPS & Commercial Code SRU (1211-2013, Section 8.8.3)

NTREL NIN No.: 2952212-9

NEDC GST No. 03 89-2716-008-73

K-ELEC	TRICT SE OF SYSTEM CITYR	JES INVOICE LUBOL GH (PPA-G		Indity South	lune-21
	Power Purchasing Agency Ga			haves a Sol	1.051 (2021-06-04
	Plaza, Plot # 73,West Faxteel	tay Road,		base Date	14.07/2021
	132-77-4761-137-50			Due State	19.07/2021
	T	Foorm	V(63)	it es	Last
Se. No.	DISC()	Ecorgy ZXW As	5(1)) (KW)	llair (R., kN granth)	t asc tRat
	DISCO set feeting (NK+X k (13))			iRs. 633 manthi	

Use Of System Charges	Rate (R.)	Amount (Rs.)
fixed (Rs AW month)	: *p : 2562	2 in 654 Bay
Variables (B.s.), WB1) jS x j	
Total		230,054,416

Payable to :	National Teasonission and Despatch Company Londred
Title of Agenualt :	Finance Director NIDE 1 2 abore
Account Number :	382.4 3034 76-5
Bank :	
Branch :	W VPBA Boans Branch Latture

DV. UM Finance NIBC

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Note : GST application shall be subject to GOP devision

- Init Phan, Dall & 4, Shaheeu Complex, Egerton Ruad, Lahner, Pakistan, Bomail (Dieca uidecom pk

Incoming Bill St	icker	1	an a	ni zacharten ser i en anderen ser ander	·····	
Vendor Code	350001	Vendor Na	ne: M/s. KARACH	HI NUCLEAR P	OWER COMPLE	
Vendor Bill Det	ails	Energy F	Payment for June-2	2021	P	Initiated by
nvoice Date	15-Jul-21	Invoice No	472	Amount	263,392,597	
Bill Receiving Date	16-Jul-21	P. O. No.	99-2973	G.R. No.		NASIR SHA
						Signature Marturchase La
Bill Verification Deta	ils		<u>, , , , , , , , , , , , , , , , , , , </u>	ana kana ark camar ayaar ah ayaa takan marana		K-ELU
GL Account	CC	Tax Code	Crder No.	Amount (in Full !	Rupees) Remarks	
EA8001	220000000			/ 322,249	.354	
APD001	220000000		GST 17%	54,782	,390 E FV	gy kyn
				¢.		5
					1.00	121
			Gross Amount	377,031	.744	
Parking No.		Less :	Down Payment			
Parking Date		Queres:	Other Adjustment			
Payment Due Date			Deducted sale to KANUPP	(113,639,	147) 1 intert	Billy.
Checked & Po	osted by		Retention	Ĺ	1)
			LD Charges			
			Net Amount	263,392.	597	
			! Tax			
Accounts	; Payable		Amount Payable	×		
Rupees:-						
Document Forwarde	d ta:			HERENC Y CERTIFIC PROPERTY STREET, ST	¥	
Business Area / Depar			lame & Location.			Forwarded Date:

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Verified By Approved By NAD FAIZAN PASHA NAD FAIZAN PASHA Aral Manager L2 Aral Manager L2 Interst Finance ş.] AMAD I SSIP EUBER usine: देव हो Technical ANDP SE WA FBA/COO* SHA Functional Approval Signatu Authorized Signatures

Payment Doc: No	Date	Bank	Chaque No.	Cheque Date	Amount (In Full Rupees)
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* as per signature mandate

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KARACHI NUCLEAR POWER PLANT P.O BOX 3183, KARACHI - 75400, PAKISTAN PHONE : 92-21-99232700 FAX : 92-21-99232258 & 99232748 E-mail : knpc@knpc.gov.pk

Ref. No. Accts-03-(01)/2020-21

Dated: 15-07-2021

The Director (Controlling & Accounts) K-Electric Limited K-Electric House, Plot No. 39/B Sunset Boulevard Defense Housing Authority Phase-II KARACHI.

Subject: BILL OF JUNE, 2021

Please find enclosed herewith bill number 472, dated 30-06-2021 of **Rs.263,392,597.00** (Rupees Two Hundred Sixty Three Million Three Hundred Ninety Two Thousand Five Hundred Ninety Seven Only) on account of (net receivable) of electricity based on rates provided by K-Electric Ltd for the month of June, 2021.

Encl: As above

(Muhammad Akbar Khan) Pr. Accounts Officer

Wace-kashif/MATEEN MIS/Invoice No. 472 K-Electric Ltd

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KARACHI NUCELAR POWER PLANT K A R A C H I

STATEMENT SHOWING ENERGY EXPORT TO K-ELECTRIC LTD DURING THE MONTH OF JUNE- 2021

BILL NO. 472

BILLING MONTH: JUNE-2021

DATE OF ISSUE:- 30-Jun-21

	UNIT EX	PORTED TO K	-ELECTRIC A	IS PER	cos	T PER UNIT (F	RUPEES)	NET AMOUNT OF BILL	G.S.T (In Rupess)	TOTAL AMOUNT OF BILL
BILLING MONTH	KNPC METER KWH	K-ELECTRIC METER KWH	CHECK METER KWH	AVERAGE UNIT EXPORTED KWH	FIXED COST	VARIABLE COST	TOTAL COST PER UNIT	RECEIVEABLE FROM K-ELECTRIC (In Ruppes)	17% NO, 11:00:2716-002-46	RECEIVEABLE FROM K-ELECTRIC (In Rucees)
1	2	3		ų	6	7	ę.	9	10	11
JUNE-2021	19.261,440	18,868,608	19,170,624	19,010,616	1.3113	15.6312	10.9430	322,249,354.00	54,782,390.00	377,031,744.00

Rs. 377,031,744 Rupees Three Hundred Seventy Seven Million Thirty One Thousand Seven Hundred Forty Four Only

Designat Accounts Officer

SALES TAX INVOICE

Original

upplier's Name Ar	nd Adress:
O. BOX No. 318.	ar Power Plant 3,
'aradise Point, Carachi.	

472

*

Sales Tax Invoice No.

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Sales Tax Date:	DATE OF ISSUE:-	30-Jun-21
Billing Month	BILLING MONTHJUNE-2	021

Buyer's Name And Adress:

 K-Electric Limited

 K-Electric HOUSE,

 39-B, Sunset Boulevard, Phase-II, D.H.A.,

 Karachi,

 Sales Tax Registration No.

 1200271600728

 NTN:

Quantity (kwh)	Item Description	Unit Cost	Value Excluding Sales Tax	Rate of Sales Tax	Total Sales Tax Payable	Value Including Sales Tax
19,019,616	Fixed Cost Energy	1.3118	24,949,932	17%	4.241,488	29,191,420
19,019,616	Variable Cost of Energy	15.6312	297,299,422	17%	50.540,902	347,840,324
					<u></u>	
	Total	16.94300	322,249,354	17%	54,782,390	377,031,74

For Karachi Nuclear Power Plant

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Accounts Officer

Incoming Bill St						<u> </u>	
Vendor Code	350001	Vendor Nar	ne: M/s. KARAC	CHI NUCLEAR PO	WER COMPLE		
Vendor Bill Deta	ails	Energy F	ayment for April-	2021		Initiated by	.1
Invoice Date	19-May-21	Invoice No.	468	Amount	210,937,931	ITTA	$\langle f \rangle$
Bill Receiving Date	21-May-21	P. O. No.	99-1780	G.R. No.		11.6/21	51
						Signature / Name / Dote	l.
Bill Verification Deta	ils				¶ð	CHERO	
GL Account	сс	Tax Code	Order No.	Amount (In Full R	upees) Remarks		
EAB001	220000000	Fux Code	0,46,110.	251,261,4	426	$() \land ()$	
APD001	220000000		GST 17%	42,714,	442 Ener	ay Kyn	
						gy kyn	
· · · · · ·					A	tor 121	
						iloi ~1	
			Gross Amount	L 293,975,	868		
Parking No.		Less :	Down Payment				
Parking Date			Other Adjustment			f D 1	
Payment Due Date	All and a second se Second second		Deducted sale to KANUR	~ (83,037,	937) Lul)m	1 Billin	
Checked & P	osted by		Retention	1		J	
			LD Charges				
			Net Amount	210,937,	931		
	<u>.</u>		I.Tax	/			
Account	s Payable		Amount Payable			I	
Rupees:-							
Document Forwarde	d to:						
Business Area / Depa	rtment:	Addressee	Name & Location:			Forwarded Date:	
	· · · · · · · · · · · · · · · · · · ·	J					
Verified	By	Do	Approved By	1			
hay				طلام 📃	n	P. laton	a.t.
mag		123007	AISSAGUM	In I	AHAD MAZHAR	char opp	t
K)		N			H BF Business Deve opmont Transmission & BD	enal appr GM.BF	
		Tec	hnical				
Signature / Na	me / Date		Authorized Signal	ures * Functio	nal Approval	FBA / COO *	I
							1
Payment Particul						mount (In Full Rupees)	
Payment Doc. No	Date	Ba	nkCh	eque No. Ch	eque Date A	anount (ni ruit Rupees)	
			1	l	4		

ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC

SALES TAX INVOICE

3. g .

Original

Sales Tax Invoice No. 470

Supplier's Name And Adress:

 Sales Tax Date:
 DATE OF ISSUE: 30-Apr-21

 Billing Month
 BILLING MONTH APRIL-2021

Buyer's Name And Adress:

Karachi Nucle P.O. BOX No. 318 Paradise Point, Karachi.	ar Power Plant 33,
Sales Tax Registra	tion No. 1100271600246

K-Electric Limited K-Electric HOUSE, 39-B, Sunset Boulevard, Phase- Karachi.	-II, D.H.A.,	
Sales Tax Registration No.	1200271600728	
NTN:	1543137-1	

Quantity (kwh)	Item Description	Unit Cost	Value Excluding Sales Tax	Rate of Sales Tax	Total Sales Tax Payable	Value Including Sales Tax
17,145,216	Fixed Cost Energy	1.3118	22,491,094	17%	3,823,486	26,314,580
17,145,216	Variable Cost of Energy	13.3431	228,770,332	17%	38,890,956	267,661,288

Total	14.65490	251,261,426	17%	42,714,442	293,975,868
		-	(R	
Direct			(0)1/415	TTTT OUF)	

(OWAIS REZAQUE) Accounts Officer

For Karachi Nuclear Power Plant

KARACHI NUCELAR POWER PLANT K A R A C H I

STATEMENT SHOWING ENERGY EXPORT TO K-ELECTRIC LTD DURING THE MONTH OF APRIL - 2021

									BILL NO. BILLING MONTH:- DATE OF ISSUE:-	470 APRIL-2021 30-Apr-21
	UNIT EX	PORTED TO K	-ELECTRIC A	AS PER	cos	T PER UNIT (F	RUPEES)	NET AMOUNT OF BILL	G.S.T (In Rupees)	TOTAL AMOUNT OF BILL
	KNPC METER	K-ELECTRIC	CHECK		FIXED		TOTAL COST	RECEIVEABLE FROM	17%	RECEIVEABLE FROM
BILLING MONTH	KWH	METER KWH	METER KWH	EXPORTED KWH	COST	VARIABLE COST	PER UNIT	K-ELECTRIC (In Rupecs)	NU. 11-00-2716-002-46	K-ELECTRIC (in Rupees)
1	2	3	4	5	6	7	8	9	10	11
APRIL-2021	17,255,040	17,083,968	17,206,464	17,145,216	1.3118	13.3431	14.6549	251,261,426.00	42,714,442.00	293,975,868.00

Rs. 293,975,868 Ruppes Two Hundred Ninety Taree Million Nine Hundred Seventy Five Thousand Eight Hundred Sixty Eight Only

(OWAIS/RAZZAQUE) Account Officer (D&D)

	17 <u></u>	K - Ela	ectric Limit	ed			
Incoming Bill Sti	icker	(Formerly Ka	arachi Electric Supply C	ompany Limited)			
Vendor Code	350001	Vendor Nan	ne: M/s. KARACI	HI NUCI FAR	POWER		× /
Vendor Bill Deta			ayment for May-2				Initiated by
Invoice Date	28-Jun-21	Invoice No.	471	Amount	259.	648,375	AL
Bill Receiving Date	28-Jun-21	P. O. No.	99-2860	G.R. No.			1-1-38
							Signature / Name / Da
Bill Verification Deta	ils					.	
GL Account	СС	Tax Code	Order No.	(Amount (in Fu	ll Rupees)	Remarks	
EAB001	220000000					NUPP rasie	d wrong invoice due to
APD001	220000000		GST 17%	1 52,07	72,237 me	ter reading i	ssue (email attached)
· · · · · · · · · · · · · · · · · · ·						•	entail invoice for May
							nd debt note are
				1		ached with p	ayment bill sticker.
			Gross Amount	358,37	79,512		
Parking No.		Less :	Down Payment				
Parking Date			Other Adjustment				
Payment Due Date			Deducted sale to KANUFF	(98,7	31,137)	N	
Checked & P	osted by		Retention	Lys 83,3	<u>u4)></u>	Disper	d Ales Jose
			LD Charges	050.0	10.075	to he	adjona h
			Net Amount	-259,6- NSCOM	10,375- Crash	<u></u>	
Account	s Payable	-	l.Tax Amount Payable	300,00	,0.01		**************************************
Rupees:-			-1				
Document Forwarde	d to:						
Business Area / Depa		Addressee	Name & Location:				Forwarded Date:
		1					
Verified	l By		Approved By		~		δ η.
110	Δ		2 6	M L L		N-E	EALENNPASH
			mills		MANAZANI GRAMAN B ROIZZINI GRAMAN B ROIZZINI B ROIZINI B ROIZZI B ROIZINI B ROIZZINI B ROIZZINI B ROIZZI	HA= TBMDD	MUCAINAN HAND HAND
NI	UBERNI UBERNI	Teo	chnical	Sommercial 103	AAHZANG		Hester
Signatura	We Bate		Authorized Signatu		nctional App	roval	FBA COO *
- V	al-						
Payment Particul	ars						
Payment Doc. No	Date	Ba	nk Che	que No.	Cheque Da	te Ar	nount (In Full Rupe
		-					
* as per signatur Monularta 1 S. Y. S. S. N.	e mandate				<u>.</u>	. M	ey di es

F:\Aamir Iqbal\K-Electric Ltd\FY-2020-21\Invoice No. 471 K-modetric Ltd

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KARACHI NUCELAR POWER PLANT KARACHI

STATEMENT SHOWING ENERGY EXPORT TO K-ELECTRIC LTD DURING THE MONTH OF MAY - 2021

									BILL NO.	471
									BILLING MONTH:-	MAY-2021
									DATE OF ISSUE:-	31-May-21
	UNIT EX	PORTED TO K	ELECTRIC A	AS PER	cos	T PER UNIT (F	RUPEES)	NET AMOUNT OF BILL	G.S.T (In Rupees)	TOTAL AMOUNT OF BILL
BILLING MONTH	KNPC METER KWH	K-ELECTRIC METER KWH	CHECK METER KWH	AVERAGE UNIT EXPORTED KWH	FIXED COST	VARIABLE COST	TOTAL COST PER UNIT	RECEIVEABLE FROM K-ELECTRIC (In Rupees)	17% NO. 11-00-2716-002-46	RECEIVEABLE FROM K-ELECTRIC [In Rupees]
1	2	3	4	5	6	7	8	9	10	11
MAY-2021	20,465,280	20,412,480	20,435,712	20,424,096	1.3118	13.6747	14.9865	306,085,715.00	52,034,572.00	358,120,287.00

Rs. 358,120,287 Rupees Three Hundred Fifty Eight Million One Hundred Twenty Thousand Two Hundred Eighty Seven Only

BAZZAQUE) (OWAI! Accounts Officer (D&D)

SALES TAX INVOICE

Original

Supplier's Name And Adress:

P.O. BOX No. 3183,

Paradise Point,

Karachi.

NTN:

Karachi Nuclear Power Plant

Sales Tax Registration No. 1100271600246

9010611-3

Sales Tax Date:DATE OF ISSUE:-31-May-21Billing MonthBILLING MONTH MAY-2021

Buyer's Name And Adress:

 K-Electric Limited

 K-Electric HOUSE,

 39-B, Sunset Boulevard, Phase-II, D.H.A.,

 Karachi.

 Sales Tax Registration No.

 1200271600728

 NTN:

Quantity (kwh)	Item Description	Unit Cost	Value Excluding Sales Tax	Rate of Sales Tax	Total Sales Tax Payable	Value Including Sales Tax
20,424,096	Fixed Cost Energy	1.3118	26,792,329	17%	4,554,696	31,347,025
20,424,096	Variable Cost of Energy	13.6747	279,293,386	17%	47,479,876	326,773,262

	Total	14.98650	306,085,715	17%	52,034,572	358,120,287
For Karachi Nuclear Powe	er Plant			(OWAIS R Accounts	AZZAQUE) Officer	

ncoming Bill Sti	cker					
lendor Code	153265	Vendor Nan	ne: SINDH NOORIA	ABAD POWER C	OMPANY LIMI	
/endor Bill Deta	, ile	Canacity	Payment for Debt S	Servicing for April'S	21	Initiated by
rendui bili beta	103		KE/CPP/04/21/DS-		-1	1
nvoice Date	1-May-21	Invoice No.	040	Amount	19,170,760	
ill Receiving Date	6-May-21	P. O. No.	99-2633	G.R. No.	······	
*******						Signature / Name / Date
					<u>CN</u>	$10c = \overline{D}$
Nill Verification Deta	<u>ls</u>	r	r	1		
GL Account	<u> </u>	Tax Code	Order No.	Amount (In Full Ru		
EAB018	220040000			63,871,7		ly payment for Debt
		ļ			Servicing col	mponent for April'21
						+ 110 H
	_ _	ļ	·	ļ	US-	Se litemen
- <u>-</u>					^	Selllement Spr-21
	<u></u>	ļ		L		12-21
			Gross Amount	63,871,7	11	
Parking No.		Less :	Deduction			
Parking Date			Other Adjustment			
Payment Due Date	5-Jun-21		Other Adjustment			
Checked & Posted by			Deduction	1		
			Amount Paid (70%)	(44,700,9	51)	
			Net Amount	/ 19,170,7	60	
			I.Tax			
Account	Payable	1	Amount Payable			
Rupees:-			<u></u>		here	
····						· · · · · · · · · · · · · · · · · · ·
Document Forwarde		<u> </u>				T
Business Area / Depa	nment:	Acdressee /	Name & Location:			Forwarded Date:
					-	
Verified	By	Mon	Approved By			
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		Tech	TRIC LIMITED Con			ANMAD FAIL ager
Signature / Na	ne / Date	<u>v</u>	Authorized Signatures	Function	al Approval	Ganesiness - Luni
						K-EL
Payment Particula						
Payment Doc. No	Date	Вал	k Chequ	e No. Chec	ue Date Ar	nount (In Full Rupees)
]				
			1	1		

* as per signature mandate

	SINDH	
NAOR	TARAD	
- TANK VII		
V N	Power Company	
	(Pvt) Limited	
N	ACTUAL AVAILABLE CAP	ACITY INVOICE
Ň	For Debt Servicing C	omponent

ORIGINAL SEEN	
BMC-AP	
DP #	
K-ELECTRIC	

Bill Tos Mr. Adnan Rizvi Director Commercial K-Electric Limited Clifton, Karachi

Invoice No: KE/CPP/04/21/DS-040 Invoice Date: 01-05-2021

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-April-20 to 30-April-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price =	1.7552	-
Available Capacity as per 9.1(b)	35,073,082	(working attached)
Scheduled Ouatage as per 9.1(c)	187,462	
FO + TL Outages+Gas Outages	1,129,446	
Total Available Capacity (KWH)	36,389,990	-
Capacity Price	1.7552	
Total Capacity Payment for Debt Service Component	63,871,711	-
Less: 70% Advance Capacity Price in PKR	(44,700,951))
Net Receivable	19,170,760	-

Nineteen Million One Hundred Seventy Thousand Seven Hundred Sixty Rupees and No Paisas

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

Thanking You

Syed Nadeem Ul Haque

Syed Nadeem Ul Haque Financial Controller



National Electric Power Regulatory Authority Islamic Republic of Pakistan

NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad Ph: +92-51-9206500, Fax: +92-51-2600026 Web: www.nepra.org.pk, E-mail: registrar@nepra.org.pk

No. NEPRA/R/ADG(Trf)/PAR-147/SNPCL-2015/21400-21402 April 27, 2021

Subject: Decision of the Authority in the matter of Quarterly Indexation/Adjustment of Tariff for Sindh Nooriabad Power Company (Pvt.) Ltd. [Case # NEPRA/PAR-147/SNPCL-2015]

Dear Sir,

Please find enclosed herewith the decision of the Authority along with revised tariff components (Annex-I) (02 pages) regarding quarterly indexation/adjustment of tariff of Sindh Nooriabad Power Company (Pvt.) Ltd. for the quarter April – June 2021 on account of US CPI, CPI (General), KIBOR and Exchange Rate variation in Case No. NEPRA/PAR-147/SNPCL-2015.

2. The decision is being intimated to the Federal Government for the purpose of notification in the official gazette pursuant to Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.

3. The revised Tariff Components attached as Annex-I are to be notified in the official Gazette.

Enclosure: As above

(Syed Safeer Hussain)

Secretary Ministry of Energy (Power Division) 'A' Block, Pak Secretariat Islamabad

CC:

- I. Secretary, Cabinet Division, Cabinet Secretariat, Islamabad.
- 2. Secretary, Ministry of Finance, 'Q' Block, Pak Secretariat, Islamabad.

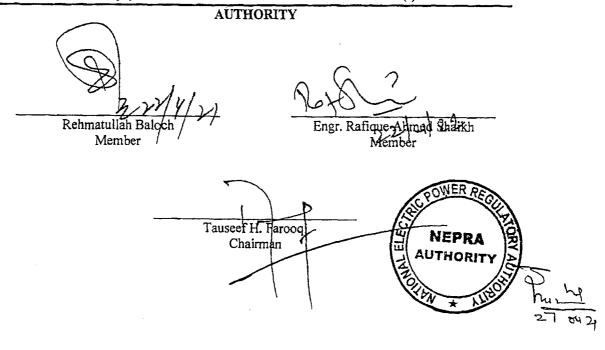


DECISION OF THE AUTHORITY IN THE MATTER OF QUARTELY INDEXTION/ADJUSTMNET OF TARIFF FOR SINDH NOORIABAD POWER COMPANY (PVT) LIMITED

 Pursuant to the Authority's decision dated August 4, 2017 notified vide S.R.O No. 26(I)/2018 dated January 5, 2018 in the matter of Motion for Leave for Review, the relevant tariff components of Sindh Nooriabad Power Company (Private) Limited (hereinafter "SNPCL") in respect of Apr-Jun 2021 quarter have been revised on account of US CPI, CPI (General), KIBOR and exchange rate variation in accordance with the requisite indexation/adjustment mechanism stipulated in the decision of the Authority. The revised tariff components are indicated hereunder and shall be immediately applicable:

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter	
Capacity Charge (Rs./kW/h)			
Fixed O&M - Local	0.3500	0.4636	
Insurance .	0.1090	0.1090	
Debt Servicing (Debt + Interest)	1.6252	1.7552	
Total	2.0842	2.3278	
Energy Charge ((Rs./kWh)			
Variable O&M - Foreign	0.3410	0.5712	
Variable O&M - Local	0.2790	0.3696	
Total	0.6200	0.9408	

- 2. Indexation allowed to SNPCL is purely on provisional basis and shall be subject to adjustment/refund, if necessary, in the light of final decision(s) of the Authority.
- 3. The revised tariff components attached as Annex-I are to be notified in the official gazette, in accordance with the provisions of Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.
- 4. KE to ensure that all payments are consistent with the tariff determination(s).



Annex-I

X

Sindh Nooriabad Power Company (Pvt.) Ltd Quarterly Indexations/Adjustments of Tariff

3

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408
Indexation Values		
Exchange Rate (Rs./USD)	101.72	153.60
US CPI (All Urban Consumers)	237.111	263.014
CPI (General) - Local	203.28	269.27
3 Monthly KIBOR	6.00%	7.59%
Principal Outstanding (Rs. Million)		3,609.81
Hours in the Quarter		2,184

* For the purpose of indexation of Local O&M components for Apr-Jun 2021 quarter, CPI for February 2021 was required to be used. However, Pakistan Bureau of Statistics has discontinued the publication of CPI for base year 2007-08 w.e.f. July 2020 and replaced it with National CPI for new base year 2015-16. As per relevant provision of the PPA, the latest available CPI of June 2020 for base year 2007-08 has been used for instant indexation/adjustment. The indexation of Local O&M components is being made on provisional basis, subject to revision upon decision of new reference index value by the Authority.

** The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette.

ER NEPRA THORIT

ncoming Bill Stic			arachi Electric Supply Col				
/endor Ccde	153265	Vendor Nan	ne: SINDH NOORI	ABAD POW	ER COM	PANY LIMI	and the second secon
Vendor Bill Deta	ils	Capacity	Payment for Non-L	Debt Servicin	ig for Apri	il'21	Initiated by
nvoice Date	1-May-21	Invoice No.	KE/CPP/04/21/NDS- 040	Amount		5,212,459	A State State
Bill Receiving Date	6-May-21	P. O. No.	99-2/34	G.R. No.			
				· · · ·			MERT Der Der Limiter Signaturger Name / Date
Bill Verification Detai						iaz	2-I
GL Account	сс	Tax Code	Order No.	Amount (In I	 		
EAB018	220040000			1		•	y payment for Non Debt
							nponent for April'21
						1000	Cottlend
							Sottlend for-21
						\mathcal{A}	for-21
<u> </u>							`
			Gross Amount	<i>(</i> 20,	836,908		
Parking No.		Less :	Deduction				
Parking Date			Other Adjustment				
Payment Due Date	5-Jun-21		Other Adjustment				
Checked & Po	sted by		Deduction paid				
			Deduction paid (70%)	[(15,	624,449)		
			Net Amount	5,	212,459		
			I.Tax				
Accounts	Payable		Amount Payable				
Rupees:-							
Document Forwarde				····			Forwarded Date:
Business Area / Depai	imeni:	Addressee	Name & Location:				Porwardeo Dale.
<u> </u>							
Verified	-	MUDASSIN	Approved By	2	W		ANSIA .
Wett	I	Nº 1		nymercial			NUMANNA MANAGETIC NUMANNA MANGETIC NUMANNA MANGETIC
Signature / Nar		1 1	Authorized Signature	X	unctional A		FBA/COO *

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



ORIGINAL SEEN BMC.AP	
DP # K-ELECTRIC	

ACTUAL AVAILABLE CAPACITY INVOICE For Non Debt Servicing Component

Bill Tos
Mr. Adnan Rizvi
Director Commercial
K-Electric Limited
Clifton, Karachi
1

Invoice No: KE/CPP/04/21/NDS-040 Invoice Date: 01-05-2021

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-April-21 to 30-April-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price =	0.5726	-
Available Capacity as per 9.1(b)	35,073,082	(working attached)
Scheduled Ouatage as per 9.1(c)	187,462	
FO + TL Outages+Gas Outages	1,129,446	
Total Available Capacity (KWH)	36,389,990	-
Capacity Price	0.5726	
Total Capacity Payment for Non Debt Service Component	20,836,908	-
Less: 70% Advance Capacity Price in PKR	(15,624,449)	
Net Receivable	5,212,459	

Five Million Two Hundred Twelve Thousand Four Hundred Fifty Nine Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per April - June 2021 indexation based on the NEPRA determination, dated August 4, 2017. 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 not invoiced as per NEPRA determination dated June 19, 2020. The difference in indexation True-up Tariff and Reference Tariff will be invoiced upon approval of True-up Tariff by NEPRA.

Thanking You

Syed Nadee Financial Control



Sindh Nooriabad Power Company Pvt Ltd Quarterly Indexation/Adjustment of Tariff For Quarter Apr - Jun 2021

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	T	
Tariff Components	Reference	Revised Apr-
	Tariff	Jun 2021
Energy Purchase Price (Rs./kWh)		
Fuel Cost	5.4721	6.6994
Variable O&M-Foreign	0.3410	0.5712
Variable O&M-Local	0.2790	0.3696
Total	6.0921	7.6402
Capacity Purchase Price (Rs./kW/hour)		
Fixed O&M- Local	0.3500	0.4636
Insurance	0.1090	0.1184
Return on Equity	0.3991	0.6027
Return on Equity During Construction	0.0450	0.0680
Debt Servicing	1.6252	1.7552
Total	2.5283	3.0079
Indexation Values		·
Exhange Rate (Rs./USD)	101.72	153.60
Kibor Rate	6.00%	7.59%
US CPI (All Urban Consumers)	237.111	263.014
CPI (General)-Local	203.28	NOOR1269.27

ė ANA NYA



OUARTERLY WORKING CALCULATION OF INDEXATION OF TARIFF COMPONENTS FROM APR-JUN 2021.

1 Fuel Price Variation

FCC Gas (Ref)	5.4721
P Gas (Rev)	857
P Gas (Ref)	700

 FCC Gas (Rev) = FCC Gas (REF) * P Gas (Rev)/Pgas(Ref)

 FCC Gas(Rev)
 6.6994

2 Variable Operation and Maintenance Cost

FV O&M (Ref)	0.3410
LV O&M	0.2790
US CPI(Rev)	263.014 Annex-1
US CPI(Ref)	237.111
Local CPI (Ref)	203.28
Local CPI (Rev)	269.27 Annex-2
ER(Rev)	153.60 Annex-3
ER(Ref)	101.72

FV.O&M = FV.O&M(Ref) * US CPI(Rev)/US CPI (Ref) * ER(Rev)/ER(Ref) FV.O&M 0.5712

LV.O&M = LV.O&M(Ref) * CPI(Rev)/CPI (Ref) LV.O&M 0.3696

3 Fixed Operation and Maintenance Cost

LF.O&M (Ref)	0.3500
Local CPI (Rev)	269.27 Annex-2
Local CPI (Ref)	203.28

LF.O&M = LF.O&M * CPI (Rev) / CPI (Ref) LF.O&M 0.4636





4 Insurance during Operation

Ins (Ref) EPC Cost (Ref) USD ER (Ref)	0.1090 47.42 101.72	
ER 18-jan-2018	110.50	Annex-4
P (Ref) PKR P (Act)	48.24 52.40	

AIC=Ins (Ref) / P (Ref) * P (Act) AIC 0.1184

5 Return on Equity and Return on Equity During Construction

ROE(Ref)	0.3991
ROEDC(Ref)	0.0450
ER(Rev)	153.60 Annex-3
ER(Ref)	101.72

ROE(Rev) = ROE(Ref) * ER(Rev)/ER(Ref) ROE(Rev) 0.6027

ROEDC(Rev) = ROEDC(Ref) * ER(Rev)/ER(Ref)ROEDC(Rev) 0.0680

6 <u>Variations in Kibor</u>

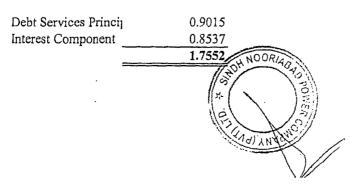
P(Rev)	3609.81	
KIBOR (Rev)	7.59%	Annex-5
Contract Capacity	50.5312	
Quarterly NEO	110,360,141	
KIBOR (Ref)	6.00%	

Debt Servicing 14th Quarter from COD

Principal Component0.9015Interest Component0.7237 $\Delta I = P(Rev)*(KIBOR-6\%)/4/NCC(Quarterly)$

ΔI 0.1300

Debt Servicing Revised 14th Quarter from COD



Vendor Bill Details Capacity Payment for Debit Servicing for May-2021 invoice Date 1-Jun-21 invoice No. DS-041 Amount 19,750,442 Bill Possiving Date 9-Jun-21 P. 0. No. 911-21-21-06-0,2.P. No. Sepature / Mame Bill Verification Details Structure 19,750,442 Sepature / Mame Bill Verification Details Structure Anount (In Full Rupees) Remarks EA8004 20040000 GST-0,17% Anount (In Full Rupees) Remarks Parking No. Less: Cover Reyment Schull Poly Schull Poly Parking No. Less: Cover Reyment Cover Advisement Cover Advisement Checked & Posted by Less: Cover Reyment Cover Advisement Interview Checked & Posted by Localuent 19,750,442 Localuent Restand unanzhake Ruppees:	Vendor Bill Details Capacity Payment for Debt Servicing for May-2021 Initiated by moles Date 1-Jun-21 involce No. DS-041 Amount 19.750.442 Bill Receiving Date 9-Jun-21 n. No 99.041 Amount 19.750.442 Bill Verification Details Stone 1 Stone 1 Stone 1 Stone 1 GL Account CC Tex Code Criter No. Amount (In Full Rupees) Remarks EAB004 220040000 GS 941,424 Actual DS capacity payment for May-2021 DS - Se Uhm Parking No. Comer Assument Gross Amount GS 941,424 DS - Se Uhm Parking No. Less : Court Payment Gross Amount GS 941,424 DS - Se Uhm Parking No. Less : Court Payment Gross Amount GS 941,424 DS - Se Uhm Parking No. Less : Court Payment Gross Amount GS 941,424 DS - Se Uhm Parking No. Less : Court Payment Gross Amount Gross Amount Gross 94.1424 DS - Se Uhm Data Checked & Posted by Court Payment Gross 94.1424 DS - Se Uhm	Incoming Bill Stic		(Formeny Na	arachi Electric Supply C	Ghipany Lanidu)			
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	SINDH ABAD Power Company (Pvt) Limited ACTUAL AVAILA For Debt S	ORIGINAL SEI 5MC-AP DP # K-ELECTRIC ABLE CAPACITY INVOID Servicing Component	Diary No
Bill To: Mr. Mudassir Zuberi		So Maria and Anna and): KE/CPP/05/21/DS-041 ate: 01-06-2021
Head of Bussinees Develo	opment		

Dear Sir,

K-Electric Limited Clifton, Karachi

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-May-20 to 31-May-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	1.7552	
Available Capacity as per 9.1(b)	36,321,431 (working attached)	ı
Scheduled Ouatage as per 9.1(c)	247,200	
FO + TL Outages+Gas Outages	1,000,549	
Total Available Capacity (KWH)	37,569,180	
Capacity Price	1.7552	
Total Capacity Payment for Debt Service Component	65,941,424	
Less: 70% Advance Capacity Price in PKR	(46,190,982)	
Net Receivable	19,750,442	

Nineteen Million Seven Hundred Fifty Thousand Four Hundred Forty Two Rupees and No Paisas

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

Thanking You

Syed Nadeem U Haque Financial Controller

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



National Electric Power Regulatory Authority Islamic Republic of Pakistan

NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad Ph: +92-51-9206500, Fax: +92-51-2600926 Wab: www.nepra.org.pk, E-mail: registrar@nepra.org.pk

No. NEPRA/R/ADG(Trf)/PAR-147/SNPCL-2015/21400-21402 April 27, 2021

Subject: Decision of the Authority in the matter of Quarterly Indexation/Adjustment of Tariff for Sindh Nooriabad Power Company (Pvt.) Ltd. [Case # NEPRA/PAR-147/SNPCL-2015]

Dear Sir,

Please find enclosed herewith the decision of the Authority along with revised tariff components (Annex-I) (02 pages) regarding quarterly indexation/adjustment of tariff of Sindh Nooriabad Power Company (Pvt.) Ltd. for the quarter April – June 2021 on account of US CPI, CPI (General), KIBOR and Exchange Rate variation in Case No. NEPRA/PAR-147/SNPCL-2015.

2. The decision is being intimated to the Federal Government for the purpose of notification in the official gazette pursuant to Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.

3. The revised Tariff Components attached as Annex-I are to be notified in the official Gazette.

Enclosure: As above

(Syed Safeer Hussain)

Secretary Ministry of Energy (Power Division) 'A' Block, Pak Secretariat Islamabad

CC:

- 1. Secretary, Cabinet Division, Cabinet Secretariat, Islamabad.
- 2. Secretary, Ministry of Finance, 'Q' Block, Pak Secretariat, Islamabad.

Annex-I

Sindh Nooriabad Power Company (Pvt.) Ltd Quarterly Indexations/Adjustments of Tariff

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408
Indexation Values		
Exchange Rate (Rs./USD)	101.72	153.60
US CPI (All Urban Consumers)	237.111	263.014
CPI (General) - Local	203.28	269.27
3 Monthly KIBOR	6.00%	7.59%
Principal Outstanding (Rs. Million)		3,609.81
Hours in the Quarter		2,184

* For the purpose of indexation of Local O&M components for Apr-Jun 2021 quarter, CPI for February 2021 was required to be used. However, Pakistan Bureau of Statistics has discontinued the publication of CPI for base year 2007-08 w.e.f. July 2020 and replaced it with National CPI for new base year 2015-16. As per relevant provision of the PPA, the latest available CPI of June 2020 for base year 2007-08 has been used for instant indexation/adjustment. The indexation of Local O&M components is being made on provisional basis, subject to revision upon decision of new reference index value by the Authority.

** The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette.



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For Non Debt Servicing	ACITY INVOI Component	CE	DIATY NO. NO. CHARGE OF CH
Bill To: Mr. Mudassir Zuberi Head of Bussinees Development K-Electric Limited Clifton, Karachi		Invoice No: Invoice Date:	KE/CPP/05/21/NDS-041 01-06-2021 ORIGINAL SEE BMC-AP
Dear Sir, We are furninshing our Actual Available Capacity Invoice for Non Deb accordance with section 9.5 (a) of Power Purchase Agreement. Capacity price	t Service Compo 0.5726	_ .	DP # K-ELECTRIC
Available Capacity as per 9.1(b)		(working attach	and)
Scheduled Ouatage as per 9.1(c)	247,200	(working anaci	
FO + TL Outages+Gas Outages	1,000,549		
Total Available Capacity (KWH)	37,569,180	-	
Capacity Price	0.5726		
Total Capacity Payment for Non Debt Service Component	21,512,112	-	÷.,
Less: 70% Advance Capacity Price in PKR	(15,068,913)		1
Net Receivable	6,443,199	<u> </u>	
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account indexation and the True-up adjustments. However, the ROE and ROEDC are not invoiced as per NEPRA determination dated June 19, 2020. 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 NI Haque

4, *,

Financial Controller

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



National Electric Power Regulatory Authority Islamic Republic of Pakistan

NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad Ph: +92-S1-9206500, Fax: +92-S1-2600026 Web: www.nepra.org.pk, E-mail: registrar@nepra.org.pk

No. NEPRA/R/ADG(Trf)/PAR-147/SNPCL-2015/21400-21402 April 27, 2021

Subject: Decision of the Authority in the matter of Quarterly Indexation/Adjustment of Tariff for Sindh Nooriabad Power Company (Pvt.) Ltd. [Case # NEPRA/PAR-147/SNPCL-2015]

Dear Sir,

Please find enclosed herewith the decision of the Authority along with revised tariff components (Annex-I) (02 pages) regarding quarterly indexation/adjustment of tariff of Sindh Nooriabad Power Company (Pvt.) Ltd. for the quarter April – June 2021 on account of US CPI, CPI (General), KIBOR and Exchange Rate variation in Case No. NEPRA/PAR-147/SNPCL-2015.

2. The decision is being intimated to the Federal Government for the purpose of notification in the official gazette pursuant to Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.

3. The revised Tariff Components attached as Annex-I are to be notified in the official Gazette.

Enclosure: As above

(Syed Safeer Hussain)

Secretary Ministry of Energy (Power Division) 'A' Block, Pak Secretariat Islamabad

CC:

- 1. Secretary, Cabinet Division, Cabinet Secretariat, Islamabad.
- 2. Secretary, Ministry of Finance, 'Q' Block, Pak Secretariat, Islamabad.

Annex-I

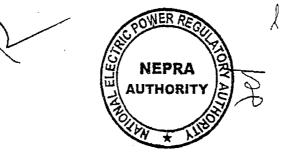
Sindh Nooriabad Power Company (Pvt.) Ltd Quarterly Indexations/Adjustments of Tariff

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Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408
Indexation Values		
Exchange Rate (Rs./USD)	101.72	153.60
US CPI (All Urban Consumers)	237.111	263.014
CPI (General) - Local	203.28	269.27
3 Monthly KIBOR	6.00%	7.59%
Principal Outstanding (Rs. Million)	_	3,609.81
Hours in the Quarter		2,184

* For the purpose of indexation of Local O&M components for Apr-Jun 2021 quarter, CPI for February 2021 was required to be used. However, Pakistan Bureau of Statistics has discontinued the publication of CPI for base year 2007-08 w.e.f. July 2020 and replaced it with National CPI for new base year 2015-16. As per relevant provision of the PPA, the latest available CPI of June 2020 for base year 2007-08 has been used for instant indexation/adjustment. The indexation of Local O&M components is being made on provisional basis, subject to revision upon decision of new reference index value by the Authority.

** The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette.



			ectric Limite		
Incoming Bill Sti	cker	(Formerly Ka	arachi Electric Supply Co	impany Linited)	
Vendor Code	153265	Vendor Nar	ne: SINDH NOORI	ABAD POWER CO	
Vendor Bill Deta	ails	Capacity	Payment for Non-L	Debt Servising for Ju	ne'21 / Initiated by
Invoice Date	1-Jul-21	Invoice No.	KE/CPP/G6/21/NDS- 042	Amount	<u>ne'21</u> 6,250,821
Bill Receiving Date	6-Jul-21	P. O. No.	99-2813	G.R. No.	
					Signature / Name Pate
Bill Verification Detai	ils v			-NPC	L T
GL Account	сс	Tax Code	Order No.	Amount (In Full Rupee	
EAB018	220040000			20,833,640	Final Capacity payment for Non Debt
					Servicing component for June'21
					Capeulty N.Debt Jun'2-1
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			Gross Amount	20,833,640	< Comparison of the second sec
Parking No.		Less ;	Deduction		
Parking Date			Other Adjustment		
Payment Due Date	5-Aug-21		Other Adjustment		
Checked & Posted by			Deduction paid		
			Deduction paid (70%)	(14,582,819	
			Net Amount	6,250,821	
			I.Tax		
Accounts	s Payable		Amount Payable		

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	Power Company (Pvt) Limited
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ORIGINAL SEEN'	
DP # K-ELECTRIC	

KE/CPP/06/21/NDS-042

ACTUAL AVAILABLE CAPACITY INVOICE For Non Debt Servicing Component

B	III To:
M	r. Mudassir Zuberi
He	ead of Bussinees Development
K.	-Electric Limited
CI	lifton, Karachi

Invoice No: KE/CPP/ Invoice Date: 7/1/2021

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-June-21 to 30-June-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.5726	-
Available Capacity as per 9.1(b)	32,221,139	(working attached)
Scheduled Ouatage as per 9.1(c)	154,500	
FO + TL Outages+Gas Outages	4,008,643	
Total Available Capacity (KWH)	36,384,282	-
Capacity Price	0.5726	
Total Capacity Payment for Non Debt Service Component	20,833,640	-
Less: 70% Advance Capacity Price in PKR	(14,582,819))
Net Receivable	6,250,821	-

Six Million Two Hundred Fifty Thousand Eight Hundred Twenty One Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per April - June 2021 indexation based on the NEPRA determination, dated August 4, 2017. 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 not invoiced as per NEPRA determination dated June 19, 2020. 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



National Electric Power Regulatory Authority Islamic Republic of Pakistan

NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad Ph: +92-51-9206500, Fax: +92-51-2600026 Web: www.napra.org.pk, E-mail: registrar@nepra.org.pk

No. NEPRA/R/ADG(Trf)/PAR-147/SNPCL-2015/21400-21402 April 27, 2021

Subject: Decision of the Authority in the matter of Quarterly Indexation/Adjustment of Tariff for Sindh Nooriabad Power Company (Pvt.) Ltd. [Case # NEPRA/PAR-147/SNPCL-2015]

Dear Sir,

Please find enclosed herewith the decision of the Authority along with revised tariff components (Annex-I) (02 pages) regarding quarterly indexation/adjustment of tariff of Sindh Nooriabad Power Company (Pvt.) Ltd. for the quarter April – June 2021 on account of US CPI, CPI (General), KIBOR and Exchange Rate variation in Case No. NEPRA/PAR-147/SNPCL-2015.

2. The decision is being intimated to the Federal Government for the purpose of notification in the official gazette pursuant to Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.

3. The revised Tariff Components attached as Annex-I are to be notified in the official Gazette.

Enclosure: As above

(Syed Safeer Hussain)

Secretary Ministry of Energy (Power Division) 'A' Block, Pak Secretariat Islamabad

CC:

- 1. Secretary, Cabinet Division, Cabinet Secretariat, Islamabad.
- 2. Secretary, Ministry of Finance, 'Q' Block, Pak Secretariat, Islamabad.

Quarterly Indexation/Adjustment Case No. NEPRA/PAR-147/SNPCL-2015

DECISION OF THE AUTHORITY IN THE MATTER OF QUARTELY INDEXTION/ADJUSTMNET OF TARIFF FOR SINDH NOORIABAD POWER COMPANY (PVT) LIMITED

 Pursuant to the Authority's decision dated August 4, 2017 notified vide S.R.O No. 26(1)/2018 dated January 5, 2018 in the matter of Motion for Leave for Review, the relevant tariff components of Sindh Nooriabad Power Company (Private) Limited (hereinafter "SNPCL") in respect of Apr-Jun 2021 quarter have been revised on account of US CPI, CPI (General), KIBOR and exchange rate variation in accordance with the requisite indexation/adjustment mechanism stipulated in the decision of the Authority. The revised tariff components are indicated hereunder and shall be immediately applicable:

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408

- 2. Indexation allowed to SNPCL is purely on provisional basis and shall be subject to adjustment/refund, if necessary, in the light of final decision(s) of the Authority.
- 3. The revised tariff components attached as Annex-I are to be notified in the official gazette, in accordance with the provisions of Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.
- 4. KE to ensure that all payments are consistent with the tariff determination(s).

AUTHORITY Engr. Rafique Ahmad Sharkh Rehmatullah Balq Member Member Tauseef H. Haroog NEPRA Chairman ū AUTHORITY



Annex-I

Sindh Nooriabad Power Company (Pvt.) Ltd Quarterly Indexations/Adjustments of Tariff

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408
Indexation Values		
Exchange Rate (Rs./USD)	101.72	153.60
US CPI (All Urban Consumers)	237.111	263.014
CPI (General) - Local	203.28	269.27
3 Monthly KIBOR	6.00%	7.59%
Principal Outstanding (Rs. Million)		3,609.81
Hours in the Quarter		2,184

* For the purpose of indexation of Local O&M components for Apr-Jun 2021 quarter, CPI for February 2021 was required to be used. However, Pakistan Bureau of Statistics has discontinued the publication of CPI for base year 2007-08 w.e.f. July 2020 and replaced it with National CPI for new base year 2015-16. As per relevant provision of the PPA, the latest available CPI of June 2020 for base year 2007-08 has been used for instant indexation/adjustment. The indexation of Local O&M components is being made on provisional basis, subject to revision upon decision of new reference index value by the Authority.

** The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette.



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Incoming Bill Sti		, ormony ite	rachi Electric Supply Co				
Vendor Code	153265	Vendor Nan	e: SINDH NOOR	ABAD POW	ER COMPA	NY LIMI	
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Invoice Date	1-Jul-21	invoice No.	042	Amount		,700,741	
Bill Receiving Date	6-Jul-21	P. O. Na.	49-2812	G.R. No.			Signature / Nome / Digital
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Parking Date]	Other Adjustment				
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			Amount Paid (70%)				
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Signature / Na	me / Date		Authorized Signature	es • F	unctional Appi	roval	FBA / COO *
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ORIGINAL SEEN BMC-AP
DP # K-ELECTRIC

CTUAL AVAILABLE CAPACITY INVOICE

For Debt Servicing Component

Head of Bussinees Development	
K-Electric Limited	
Clifton, Karachi	

Invoice No: KE/CPP/06/21/DS-042 Invoice Date: 01-07-2021

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-June-20 to 30-June-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	1.7552
Available Capacity as per 9.1(b)	32,221,139 (working attached)
Scheduled Ouatage as per 9.1(c)	154,500
FO + TL Outages+Gas Outages	4,008,643
Total Available Capacity (KWH)	36,384,282
Capacity Price	1.7552
Total Capacity Payment for Debt Service Component	63,861,692
Less: 70% Advance Capacity Price in PKR	(44,700,951)
Net Receivable	19,160,741

Nineteen Million One Hundred Sixty Thousand Seven Hundred Forty One 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 Nadeein l Haque

Financial Controller

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

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National Electric Power Regulatory Authority Islamic Republic of Pakistan

NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad Ph: +92-51-9206500, Fax: +92-51-2600026 Web: www.nepra.org.pk, E-mail: registrar@nepra.org.pk

No. NEPRA/R/ADG(Trf)/PAR-147/SNPCL-2015/21400-21402 April 27, 2021

Subject: Decision of the Authority in the matter of Quarterly Indexation/Adjustment of Tariff for Sindh Nooriabad Power Company (Pvt.) Ltd. [Case # NEPRA/PAR-147/SNPCL-2015]

Dear Sir,

Please find enclosed herewith the decision of the Authority along with revised tariff components (Annex-I) (02 pages) regarding quarterly indexation/adjustment of tariff of Sindh Nooriabad Power Company (Pvt.) Ltd. for the quarter April – June 2021 on account of US CPI, CPI (General), KIBOR and Exchange Rate variation in Case No. NEPRA/PAR-147/SNPCL-2015.

2. The decision is being intimated to the Federal Government for the purpose of notification in the official gazette pursuant to Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.

3. The revised Tariff Components attached as Annex-I are to be notified in the official Gazette.

Enclosure: As above

 ∇ (Syed Safeer Hussain)

Secretary Ministry of Energy (Power Division) 'A' Block, Pak Secretariat Islamabad

CC:

- 1. Secretary, Cabinet Division, Cabinet Secretariat, Islamabad.
- 2. Secretary, Ministry of Finance, 'Q' Block, Pak Secretariat, Islamabad.

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Quarterly Indexation/Adjustment Case No. NEPRA/PAR-147/SNPCL-2015

DECISION OF THE AUTHORITY IN THE MATTER OF QUARTELY INDEXTION/ADJUSTMNET OF TARIFF FOR SINDH NOORIABAD POWER COMPANY (PVT) LIMITED

 Pursuant to the Authority's decision dated August 4, 2017 notified vide S.R.O No. 26(I)/2018 dated January 5, 2018 in the matter of Motion for Leave for Review, the relevant tariff components of Sindh Nooriabad Power Company (Private) Limited (hereinafter "SNPCL") in respect of Apr-Jun 2021 quarter have been revised on account of US CPI, CPI (General), KIBOR and exchange rate variation in accordance with the requisite indexation/adjustment mechanism stipulated in the decision of the Authority. The revised tariff components are indicated hereunder and shall be immediately applicable:

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter	
Capacity Charge (Rs./kW/h)			
Fixed O&M - Local	0.3500	0.4636	
Insurance	0.1090	0.1090	
Debt Servicing (Debt + Interest)	1.6252	1.7552	
Total	2.0842	2.3278	
Energy Charge ((Rs./kWh)		,	
Variable O&M - Foreign	0.3410	0.5712	
Variable O&M - Local	0.2790	0.3696	
Total	0.6200	0.9408	

- 2. Indexation allowed to SNPCL is purely on provisional basis and shall be subject to adjustment/refund, if necessary, in the light of final decision(s) of the Authority.
- 3. The revised tariff components attached as Annex-I are to be notified in the official gazette, in accordance with the provisions of Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.
- 4. KE to ensure that all payments are consistent with the tariff determination(s).

AUTHORITY Rehmatullah Ba Engr. Rafique Almed Shaikh Member Member Tauseef H. Harooc NEPRA Chairman AUTHORITY

Annex-I

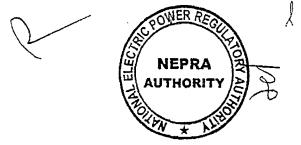
Sindh Nooriabad Power Company (Pvt.) Ltd Quarterly Indexations/Adjustments of Tariff

1

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408
Indexation Values		
Exchange Rate (Rs./USD)	101.72	153.60
US CPI (All Urban Consumers)	237.111	263.014
CPI (General) - Local	203.28	269.27
3 Monthly KIBOR	6.00%	7.59%
Principal Outstanding (Rs. Million)		3,609.81
Hours in the Quarter		2,184

* For the purpose of indexation of Local O&M components for Apr-Jun 2021 quarter, CPI for February 2021 was required to be used. However, Pakistan Bureau of Statistics has discontinued the publication of CPI for base year 2007-08 w.e.f. July 2020 and replaced it with National CPI for new base year 2015-16. As per relevant provision of the PPA, the latest available CPI of June 2020 for base year 2007-08 has been used for instant indexation/adjustment. The indexation of Local O&M components is being made on provisional basis, subject to revision upon decision of new reference index value by the Authority.

****** The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette.



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endar Code	153266	Vendor Nar	ne: SINDH NOOR	IABAD POWER	COMPANY - PH	
/endor Bill Det	ails	Capacity	Payment for Debt	Servicing for Apr	il'21	Initiated by
			KE/CPP/04/21/DS-			MEWVISH SHABBI
ivoice Date	1-May-21	Invoice No.	040	Amount	19,239,932	Aler Develor
ill Receiving Date	6-May-21	P. O. No.	99-2635	G.R. No.	<u>-</u> ,	V BUSINESS DE LIMIT
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ORIGINAL SEEN	1
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K-ELECTRIC	Í

(PAC) Linnited ILABLE CAPACITY INVOICE For Debt Servicing Component

Bill Itos	
Mr. Adnan Rizvi	
Director Commercial	
K-Electric Limited	
Clifton, Karachi	

Invoice No: KE/CPP/04/21/DS-040 Invoice Date: 01-05-2021

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-April-21 to 30-April-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	1.7552	
Available Capacity as per 9.1(b)	34,660,102	(working attached)
Scheduled Ouatage as per 9.1(c)	628,300	
FO + TL Outages	1,140,998	
Total Available Capacity (KWH)	36,429,400	
Capacity Price	1.7552	
Total Capacity Payment for Debt Service Component	63,940,883	
Less: 70% Advance Capacity Price in PKR	(44,700,951)	
Net Receivable	19,239,932	

Nineteen Million Two Hundred Thirty Nine Thousand Nine Hundred Thirty Two Rupees and No Paisas

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

Thanking You.

Syed Nadeem VI Haque Financial Controller

lendor Code	153266	Vendor Nan	ne: SINDH NOOR	IABAD POWER CON	<u>MPANY PHA</u>	
Vendor Bill Deta	ails	Capacity	Payment for Non-	debt Servicing for Apr	ril'21	Initiated by
nvoice Date	1-May-21	Invoice No.	KE/CPP/04/21/NDS- 040	Amount	5,235,025	h
Bill Receiving Date	6-May-21	P. O. No.	99-2636	G.R. No.		(b) BIR
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			Gross Amount	20,859,474		
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Payment Due Date	5-Jun-21	Ī	Amount Paid (70%)	(15,624,449)	
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* as per signature mandate

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	Company-Phase ii
	(Pvt) Limited
\	For Non

ORIGINAL SEEN	
DP #	

For Non Debt Servicing Component

BIII TO8	
Mr. Adnan Rizvi	
Director Commercial	
K-Electric Limited	
Clifton, Karachi	

Invoice No: KE/CPP/04/21/NDS-040 Invoice Date: 01-05-2021

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-April-21 to 30-April-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.5726	1 .
Available Capacity as per 9.1(b)	34,660,102	(working attached)
Scheduled Ouatage as per 9.1(c)	628,300	
FO + TL Outages+ Gas Outages	1,140,998	
Total Available Capacity (KWH)	36,429,400	
Capacity Price	0.5726	
Total Capacity Payment for Non Debt Service Component	20,859,474	
Less: 70% Advance Capacity Price in PKR	(15,624,449)	
Net Receivable	5,235,025.00	-

Five Million Two Hundred Thirty Five Thousand Twenty Five Rupees and No Paisas

NOTE 1: The Fixed O&M component has been worked out as per January - March 2021 indexation based on the NEPRA determination, dated August 4, 2017. 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 not invoiced as per NEPRA determination dated June 19, 2020. 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 UI Haque Financial Controller



National Electric Power Regulatory Authority Islamic Republic of Pakistan

NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad Ph: +92-51-9206500, Fax: +92-51-2600026 Web: www.nepra.org.pk, E-mail: registrar@nepra.org.pk

No. NEPRA/R/ADG(Trf)/PAR-148/SNPCL-2015/21406-21408 April 27, 2021

Subject: Decision of the Authority in the matter of Quarterly Indexation/Adjustment of Tariff for Sindh Nooriabad Power Company (Pvt.) Ltd. Phase-II [Case # NEPRA/PAR-148/SNPCL-2015]

Dear Sir,

Please find enclosed herewith the decision of the Authority along with revised tariff components (Annex-I & Annex-II) (03 pages) regarding quarterly indexation/adjustment of tariff of Sindh Nooriabad Power Company (Pvt.) Ltd. Phase-II for the quarter April – June 2021 on account of US CPI, CPI Local, KIBOR and Exchange Rate variation in Case No. NEPRA/PAR-148/SNPCL-2015.

2. The decision is being intimated to the Federal Government for the purpose of notification in the official gazette pursuant to Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.

3. The revised Tariff Components attached as Annex-I are to be notified in the official Gazette.

Enclosure: <u>As above</u>

(Syed Safeer Hussain)

Secretary Ministry of Energy (Power Division) 'A' Block, Pak Secretariats Islamabad

CC:

- 1. Secretary, Cabinet Division, Cabinet Secretariat, Islamabad.
- 2. Secretary, Ministry of Finance, 'Q' Block, Pak Secretariat, Islamabad.

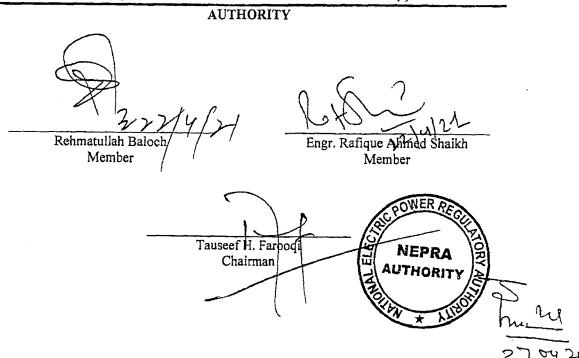


DECISION OF THE AUTHORITY IN THE MATTER OF QUARTELY INDEXTION/ADJUSTMNET OF TARIFF FOR SINDH NOORLABAD POWER COMPANY (PVT) LIMITED PHASE-II

1. Pursuant to the Authority's decision dated August 4, 2017 notified vide S.R.O No. 27(I)/2018 dated January 5, 2018 in the matter of Motion for Leave for Review, the relevant tariff components of Sindh Nooriabad Power Company (Private) Limited Phase-II (hereinafter "SNPCL-II") in respect of Apr-Jun 2021 quarter have been revised on account of US CPI, CPI Local, KIBOR and exchange rate variation in accordance with the requisite indexation/adjustment mechanism stipulated in the decision of the Authority. The revised tariff components are indicated hereunder and shall be immediately applicable:

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter	
Capacity Charge (Rs./kW/b)			
Fixed O&M - Local	0.3500	0.4636	
Insurance	0.1090	0.1090	
Debt Servicing (Debt + Interest)	1.6252	1.7552	
Total	2.0842	2.3278	
Energy Charge ((Rs./kWh)			
Variable O&M - Foreign	0.3410	0.5712	
Variable O&M - Local	0.2790	0.3696	
Total	0.6200	0.9408	

- 2. Indexation allowed to SNPCL-II is purely on provisional basis and shall be subject to adjustment/refund, if necessary, in the light of final decision(s) of the Authority.
- 3. The revised tariff components attached as Annex-I are to be notified in the official gazette, in accordance with the provisions of Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.
- 4. KE to ensure that all payments are consistent with the tariff determination(s).



Annex -I

Annex-**X**

Revised **Tariff Components** Reference Apr-Jun 2021 Quarter Capacity Charge (Rs./kW/h) Fixed O&M - Local 0.3500 0.4636 0.1090 0.1090 Insurance Debt Servicing (Debt + Interest) 1.6252 1.7552 Total 2.0842 2.3278 Energy Charge ((Rs./kWh) 0.3410 Variable O&M - Foreign 0.5712 Variable O&M - Local 0.2790 0.3696 0.6200 0.9408 Total **Indexation Values** 101.72 153.60 Exchange Rate (Rs./USD) US CPI (All Urban Consumers) 237.111 263.014 203.28 269.27 CPI (General) - Local 3 Monthly KIBOR 6.00% 7.59% Principal Outstanding (Rs. Million) 3,609.81 Hours in the Quarter 2,184

Sindh Nooriabad Power Company (Pvt) Ltd Phase-II Quarterly Indexations/Adjustments of Tariff

* For the purpose of indexation of Local O&M component for Jan-Mar 2021 quarter, CPI for November 2020 was required to be used. However, Pakistan Bureau of Statistics has discontinued the publication of CPI for base year 2007-08 w.e.f. July 2020 and replaced it with National CPI for new base year 2015-16. As per relevant provision of the PPA, the latest available CPI of June 2020 for base year 2007-08 has been used for instant indexation/adjustment. The indexation of Local O&M components is being made on provisional basis, subject to revision upon decision of new reference index value by the Authority.

** The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette.



Vendor Code	153266	Vendor Nan	ne: SINDH NOORIA	BAD POWER	COMPA	NY (Pvt.) Lii	nited Phase II Initiated by
Vendor Bill Deta	ails	Capacity	Payment for Non L	Debt Servicing	for May	/-2021	minateo by
Invoice Date	1-Jun-21	Invoice No.	KE/CPP/05/21/ NDS-041	Amount		6,453,385	
Bill Receiving Date		P. O. No.	99-27-11	G.R. No.		0,100,000	-
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EAB019	220040000		<u> </u>	21,5	522,298	1	capacity payment
			GST @17%			for May-2021	
						DD.	S- Settl
						N N	7. 11
<i>.</i>				ļ			's- settl 7ay '21
			Gross Amount	21,5	522,298		
Parking No.		Less :	Down Payment			1	
Parking Date			Other Adjustment		States		
Payment Due Date	9-Jul-21		Deduction	1			Dir
Checked & P	osted by		Amount Paid 70%	(15,0	068,913)	Davary	Paid.
			LD Charges				
			Net Amount	.6,4	<u>453,385</u>		
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Nooria Power Comp	SINDH BAD oany-Phase II (Pvt) Limited For Non Debt Serv	CAPACITY INVOICE
Bill To:		Invoice No: KE/CFF/05/21/NDS-041
Mr. Mudassir Zuberi		Invoice Date: 01-06-2021
Head of Business Development K-Electric Limited Clifton, Karachi	ORIGINAL SEEN BMC-AP	
	DP#1	

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-May-21 to 31-May-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.5726	
Available Capacity as per 9.1(b)	36,308,807	(working attached)
Scheduled Óuatage as per 9.1(c)	278,100	
FO + TL Outages + Gas Outages	1,000,062	
Total Available Capacity (KWH)	37,586,969	
Capacity Price	0.5726	
Total Capacity Payment for Non Debt Service Component	21,522,298	
Less: 70% Advance Capacity Price in PKR	(15,063,913)	
Net Receivable	6,453,385.00	
	<u></u>	

K-ELECTRIC

Six Million Four Hundred Fifty Three Thousand Three Hundred Eighty Five Rupees and No Paisas

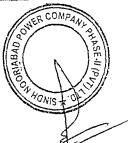
NOTE 1: The Fixed O&M component has been worked out as per April - June 2021 indexation based on the NEPRA determination, dated August 4, 2017. The insurance component has been worked out as per reference tariff without taking into account indexation and the True-up adjustments. However, the ROE and ROEDC are not invoiced as per NEPRA determination dated June 19, 2020. 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 OL Haque Financial Controller

Sindh Nooriabad Power Company Phase II (Pvt) Ltd Quarterly Indexation/Adjustment of Tariff For Quarter April - June 2021

Tariff Components	Reference Tariff	Revised Apr-Jun 2021
Energy Purchase Price (Rs./kWh)		
Fuel Cost	5.4721	6.6994
Variable O&M-Foreign	0.3410	0.5712
Variable O&M-Local	0.2790	0.3696
Total	6.0921	7.6402
Capacity Purchase Price (Rs./kW/hour)		,
Fixed O&M- Local	0.3500	0.4636
Insurance	0.1090	0.1185
Return on Equity	0.3991	0.6027
Return on Equity During Construction	0.0450	0.0680
Debt Servicing	1.6252	1.7552
Total	2.5283	3.0080
Indexation Values		
Exhange Rate (Rs./USD)	101.72	153.60
Kibor Rate	6.00%	7.59%
US CPI (All Urban Consumers)	237.111	263.014
CPI (General)-Local	203.28	269.27



SINDH

Power Company-Phase II (Pvt) Limited

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NOO



QUARTERLY WORKING CALCULATION OF INDEXATION OF TARIFF COMPONENTS FROM

APRIL-JUNE 2021.

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3

Fuel Price Variation

FCC Gas (Ref)	5.4721
P Gas (Rev)	857
P Gas (Ref)	700

FCC Gas (Rev) = FCC Gas (REF) * P Gas (Rev)/Pgas(Rei)FCC Gas(Rev)6.6994

Variable Operation and Maintenance Cost

FV O&M (Ref)	0.3410
LV O&M	0.2790
US CPI(Rev)	263.014 Annex-1
US CPI(Ref)	237.111
Local CPI (Rev)	203.28
Local CPI (Ref)	. 269.27 Annex-2
ER(Rev)	153.60 Annex-3
ER(Ref)	101.72

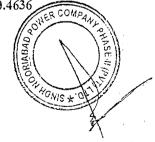
FV.O&M = FV.O&M(Ref) * US CPI(Rev)/US CPI (Ref) * ER(Rev)/ER(Ref) FV.O&M 0.5712

LV.O&M = LV.O&M(Ref) * CPI(Rev)/CPI (Ref) LV.O&M 0.3696

Fixed Operation and Maintenance Cost

LF.O&M (Ref)	0.3500
Local CPI (Rev)	269.27 Annex-2
Local CPI (Ref)	203.28

LF.O&M = LF.O&M * CPI (Rev) / CPI (Ref) LF.O&M 0.4636





Insurance during Operation

	· ·	· · ·	• • •
Ins (Ref)		0:1090	· · · ·
EPC Cost (Ref) USD		47.42	
ER (Ref)		101.72	•
ER 23-jan-2018		110.55	Annex-4
P (Ref) PKR		48.24	-
P (Act)		52.43	
			-

AIC=Ins (Ref) / P (Ref) * P (Act) AIC 0.1185

Return on Equity and Return on Equity During Construction

·	
ROE(Ref)	0.3991
ROEDC(Ref)	0.0450
ER(Rev)	153.60 Annex-3
ER(Ref)	101.72

ROE(Rev) = ROE(Ref) * ER(Rev)/ER(Ref)ROE(Rev) 0.6027

ROEDC(Rev) = ROEDC(Ref) * ER(Rev)/ER(Ref) ROEDC(Rev) 0.0680

Variations in Kibor

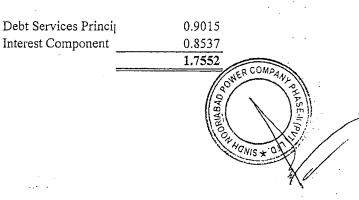
P(Rev)	3609.81	
KIBOR (Rev)	7.59%	Annex-5
Contract Capacity	50.5312	
Quarterly NEO	110,360,141	
KIBOR (Ref)	6%	

Debt Servicing 14th Quarter from COD

Principal Component0.9015Interest Component0.7237 $\Delta I = P(Rev)*(KIBOR-6\%)/4/NCC(Quarterly)$

ΔI 0.1300

Debt Servicing Revised 14th Quarter from COD



Vendor Code	153266	Vendor Nan	ne: SINDH NOORIA	BAD POWE	R COMPA	NY (Pvt.) Lii	nited Phase II
Vendor Bill Deta			Payment for Debt S	a an faight ann an an Alfrida an Anna an A			Initiated by
	1		KE/CPP/05/21/				
Invoice Date		Invoice No. P. O. No.	05-041 99-2710	Amount G.R. No.		19,78 <u>1,6</u> 66	
Bill Receiving Date	<u> 9-Juii-21</u>	P. O. No.		G A. NO.	ł		Signature / Name /
							<u> </u>
Bill Verification Detai	ils				<u></u>	12	JVC-IL
GL Account	CC	Tax Code	Order No.	/	Full Rupee	1´	
<u>EAB019</u>	220040000	. <u></u>		<u>, 65</u>	,972,648		pacity payment
			GST @17%			for May-2021	
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			Gross Amount	65	<u>,972,648</u>		
Parking No.		Less :	Down Payment				
Parking Date			Dispute	1		ļ	
Payment Due Date	9-Jul-21		Amount Paid 20%	(46	(, 190, 982)		
Checked & Po	osted by		Retention				
			LD Charges				
			Net Amount	19	, <u>781,666</u>		
]	i.Tax				
Accounts	s Payable		Amount Payable				
Rupees:-						_	
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PACITY INVOICE Component
Invoice No: KE/CPP/05/21/DS-041 Invoice Date: 01-06-2021
ORIGINAL SEEN BMC-AP DP # K-ELECTRIC
t Service Component from 01-May-21 to 31-May-21 in
$ \begin{array}{r} 1.7552 \\ \hline 36,308,807 (working attached) \\ 278,100 \\ 1,000,062 \\ \hline 37,586,969 \\ \hline 1.7552 \\ \hline 65,972,643 \\ \hline (46,190,982) \\ \hline 19,781,666 \\ \end{array} $

Nineteen Million Seven Hundred Eighty One Thousand Six Hundred Sixty Six Rupees and No Paisas

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

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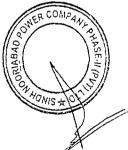
Thanking You.

Syed Nadeem Ul Haque Financial Controller



Sindh Nooriabad Power Company Phase II (Pvt) Ltd Quarterly Indexation/Adjustment of Tariff For Quarter April - June 2021

Tariff Components	Reference Tariff	Revised Apr-Jun 2021
Energy Purchase Price (Rs./kWh)		
Fuel Cost	5.4721	6.6994
Variable O&M-Foreign	0.3410	0.5712
Variable O&M-Local	0.2790	0.3696
Total	6.0921	7.6402
Capacity Purchase Price (Rs./kW/hour)		
Fixed O&M- Local	0.3500	0.4636
Insurance	0.1090	0.1185
Return on Equity	0.3991	0.6027
Return on Equity During Construction	0.0450	0.0680
Debt Servicing	1.6252	1.7552
Total	2.5283	3.0080
Indexation Values		
Exhange Rate (Rs./USD)	. 101.72	153.60
Kibor Rate	6.00%	7.59%
US CPI (All Urban Consumers)	237.111	263.014
CPI (General)-Local	203.28	269.27





QUARTERLY WORKING CALCULATION OF INDEXATION OF TARIFF COMPONENTS FROM APRIL-JUNE 2021.

Fuel Price Variation

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		 	<u> </u>
FCC Gas (Ref)		· .	5.4721
P Gas (Rev)	. • •		857
P Gas (Ref)			. 700

442.004

FCC Gas (REF) * P Gas (Rev)/Pgas(Ref)FCC Gas (Rev)6.6994

Variable Operation and Maintenance Cost

FV O&M (Ref)	0.3410
LV O&M	0.2790
US CPI(Rev)	263.014 Annex-1
US CPI(Ref)	237.111
Local CPI (Rev)	203.28
Local CPI (Ref)	269.27 Annex-2
ER(Rev)	153.60 Annex-3
ER(Ref)	101.72

FV.O&M = FV.O&M(Ref) * US CPI(Rev)/US CPI (Ref) * ER(Rev)/ER(Ref) FV.O&M 0.5712

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LV.O&M = LV.O&M(Ref) * CPI(Rev)/CPI (Ref) LV.O&M 0.3696

3 Fixed Operation and Maintenance Cost

LF.O&M (Ref)	0.3500
Local CPI (Rev)	269.27 Annex-2
Local CPI (Ref)	203.28

LF.O&M = LF.O&M * CPI (Rev) / CPI (Ref) LF.O&M 0.4636



Insurance during Operation

- 4

Ins (Ref)	0.1090	
EPC Cost (Ref) USD	47.42	
ER (Ref)	101.72	
ER 23-jan-2018	110.55	Annex-4
P (Ref) PKR	48.24	
P (Act)	52,43	

AIC=Ins (Ref) / P (Ref) * P (Act) AIC 0.1185

5 Return on Equity and Return on Equity During Construction

ROE(Ref)	0.3991
ROEDC(Ref)	0.0450
ER(Rev)	153.60 Annex-3
ER(Ref)	101.72

ROE(Rev) = ROE(Ref) * ER(Rev)/ER(Ref)ROE(Rev) 0.6027

ROEDC(Rev) = ROEDC(Ref) * ER(Rev)/ER(Ref)ROEDC(Rev) 0.0680

6 Variations in Kibor

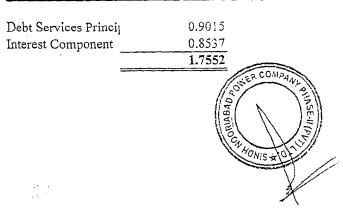
P(Rev)	3609.81	
KIBOR (Rev)	7.59%	Annex-5
Contract Capacity	50.5312	
Quarterly NEO	110,360,141	
KIBOR (Ref)	6%	

Debt Servicing 14th Quarter from COD

Principal Component0.9015Interest Component0.7237 $\Delta I = P(Rev)*(KIBOR-6\%)/4/NCC(Quarterly)$

ΔΙ 0.1300

Debt Servicing Revised 14th Quarter from COD



 1.			
(Forma	ariy Karabhi Electi	ic Supply Company Li	mited)

r	, .	, . .			
150288	Vendor Nan	ne: SINDH NOORI	ABAD POWER	R COMPANY - PH	ASE II LIMITED.
and the set of the set					Initiated by
1-Jul-21	Invoice No.	KE/CPF/06/21/DS- 042	Amount	19,145,714	Mh
6-Jul-21	P. O. No.	99-28145	G.R. No.		
					Signature / Name Bate
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cc	Tax Code	Order No.	Amount (In Full	Rupees) Remarks	BUSINESS TOL
20040000			63,84	6,665 Final Capacit	y payment for Debt
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	1-Jul-21 6-Jul-21	150226 Vandor Nan Capacity 1-Jul-21 Invoice No. 6-Jul-21 P. O. No. CC Tax Code	1502266 Yandor Name: SINDH NOORI. Capacity Payment for Debt S 1-Jul-21 Invoice No. 6-Jul-21 P. O. No. 94 - 2814 cc Tax Code	1502266 Vandor Name: SINDH NOORIABAD POWER Capacity Payment for Debt Servicing for Ju 1-Jul-21 Invoice No. 042 6-Jul-21 P. O. No. 99 - 2814 < G.R. No.	150286 Vandor Name: SINDH NOORIABAD POWER COMPANY - PH Capacity Payment for Debt Servicing for June'21 1-Jul-21 Invoice No. 042 Amount 19,145,714 6-Jul-21 P. O. No. 91 - 2814 < G.R. No.

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				- <i>f</i>
		Gross Amount	63,846,665	(
Parking No.	Less :	Dispute		
Parking Date		OtherDedeuctin		/
Payment Due Date 5-Aug-21		Amount paid (70%)	(44,700,951)	(
Checked & Posted by		Ret <u>ention</u>		
				(
		Net Amount	19,145,714	
		I.Tax		
Accounts Payable		Amount Payable		

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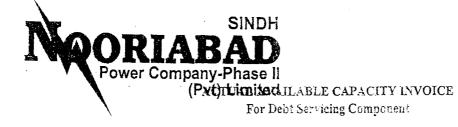
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* as per signature mandate

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ORIGINAL SEEN
BMC-AP
DP #
K-ELECTRIC

Invoice No: KE/CPP/06/21/DS-042 Invoice Date: 01-07-2021

Head of Business Development K-Electric Limited

Mr. Mudassir Zuberi

Bill To:

Clifton, Karachi

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Debt Service Component from 01-June-21 to 30-June-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price

1.7552

Available Capacity as per 9.1(b)	30,136,752	(working attached)
Scheduled Ouatage as per 9.1(c)	123,600	
FO + TL Outages	6,115,369	
Total Available Capacity (KWH)	36,375,721	
Capacity Price	1.7552	
Total Capacity Payment for Debt Service Component	63,846,665	
Less: 70% Advance Capacity Price in PKR	(44,700,951)	•
Net Receivable	19,145,714	
Total Available Capacity (KWH) Capacity Price Total Capacity Payment for Debt Service Component Less: 70% Advance Capacity Price in PKR	1.7552 63,846,665 (44,700,951)	

Nineteen Million One Hundred Forty Five Thousand Seven Hundred Fourteen 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.

Syed Nadeem VI Haque Financial Controller

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



National Electric Power Regulatory Authority Islamic Republic of Pakistan

NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad Ph: +92-51-9206500, Fax: +92-51-2600026 Web: www.nepra.org.pk, E-mail: registrar@nepra.org.pk

No. NEPRA/R/ADG(Trf)/PAR-148/SNPCL-2015/21406-21408 April 27, 2021

Subject: Decision of the Authority in the matter of Quarterly Indexation/Adjustment of Tariff for Sindh Nooriabad Power Company (Pvt.) Ltd. Phase-II [Case # NEPRA/PAR-148/SNPCL-2015]

Dear Sir,

Please find enclosed herewith the decision of the Authority along with revised tariff components (Annex-I & Annex-II) (03 pages) regarding quarterly indexation/adjustment of tariff of Sindh Nooriabad Power Company (Pvt.) Ltd. Phase-II for the quarter April – June 2021 on account of US CPI, CPI Local, KIBOR and Exchange Rate variation in Case No. NEPRA/PAR-148/SNPCL-2015.

2. The decision is being intimated to the Federal Government for the purpose of notification in the official gazette pursuant to Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.

3. The revised Tariff Components attached as Annex-I are to be notified in the official Gazette.

Enclosure: As above

1 04 21

(Syed Safeer Hussain)

Secretary Ministry of Energy (Power Division) 'A' Block, Pak Secretariats Islamabad

CC:

- 1. Secretary, Cabinet Division, Cabinet Secretariat, Islamabad.
- 2. Secretary, Ministry of Finance, 'Q' Block, Pak Secretariat, Islamabad.

Quarterly Indexation/Adjustment Case No. NEPRA/PAR-148/SNPCL-2015

DECISION OF THE AUTHORITY IN THE MATTER OF QUARTELY INDEXTION/ADJUSTMNET OF TARIFF FOR SINDH NOORIABAD POWER COMPANY (PVT) LIMITED PHASE-II

 Pursuant to the Authority's decision dated August 4, 2017 notified vide S.R.O No. 27(I)/2018 dated January 5, 2018 in the matter of Motion for Leave for Review, the relevant tariff components of Sindh Nooriabad Power Company (Private) Limited Phase-II (hereinafter "SNPCL-II") in respect of Apr-Jun 2021 quarter have been revised on account of US CPI, CPI Local, KIBOR and exchange rate variation in accordance with the requisite indexation/adjustment mechanism stipulated in the decision of the Authority. The revised tariff components are indicated hereunder and shall be immediately applicable:

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter			
Capacity Charge (Rs./kW/h)					
Fixed O&M - Local	0.3500	0.4636			
Insurance	0.1090	0.1090			
Debt Servicing (Debt + Interest)	1.6252	1.7552			
Total	2.0842	2.3278			
Energy Charge ((Rs./kWh)					
Variable O&M - Foreign	0.3410	0.5712			
Variable O&M - Local	0.2790	0.3696			
Total	0.6200	0.9408			

- 2. Indexation allowed to SNPCL-II is purely on provisional basis and shall be subject to adjustment/refund, if necessary, in the light of final decision(s) of the Authority.
- 3. The revised tariff components attached as Annex-I are to be notified in the official gazette, in accordance with the provisions of Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.
- 4. KE to ensure that all payments are consistent with the tariff determination(s).

AUTHORITY Rehmatullah Baloc Engr. Rafique Ahmed Shaikh Member Member Tauseef H. Farpod NEPRA Chairman AUTHORIT



Annex -I

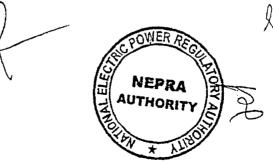
Annex-**H**

Sindh Nooriabad Power Company (Pvt) Ltd Phase-II Quarterly Indexations/Adjustments of Tariff

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		31
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408
Indexation Values		
Exchange Rate (Rs./USD)	101.72	153.60
US CPI (All Urban Consumers)	237.111	263.014
CPI (General) - Local	203.28	269.27
3 Monthly KIBOR	6.00%	7.59%
Principal Outstanding (Rs. Million)		3,609.81
Hours in the Quarter		2,184

* For the purpose of indexation of Local O&M component for Jan-Mar 2021 quarter, CPI for November 2020 was required to be used. However, Pakistan Bureau of Statistics has discontinued the publication of CPI for base year 2007-08 w.e.f. July 2020 and replaced it with National CPI for new base year 2015-16. As per relevant provision of the PPA, the latest available CPI of June 2020 for base year 2007-08 has been used for instant indexation/adjustment. The indexation of Local O&M components is being made on provisional basis, subject to revision upon decision of new reference index value by the Authority.

** The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette.



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Incoming Bill Sticker	(Formerly Ka	arachi Electric Supply Col	mpany Limited)			
Vendor Code 1532	266 Vendor Nan	ne: SINDH NOORI	ABAD POW	ER COM	PANY PHA	
Vendor Bill Details	Capacity	Payment for Non-d	lebt Servicin	g for June	21	Initiated by
Invoice Date 1-Jul	-21 Invoice No.	KE/CPP/C6/21/NDS- 042	Amount		6,245,919	Charles Contraction
Bill Receiving Date 6-Jul	1-21 P. O. No.	99-2820	G.R. No.			the stars a string
]			Signature / Same Date
Bill Verification Details			<u>C</u> r	PUTT		AN LO
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		Gross Amount	20,	828,738	/	
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		Retention				
		LD Charges		<u></u>		
		Net Amount	6.	245,919		, ,
		I.Tax				
Accounts Payable		Amount Payable				
Rupees:-			<u></u>			
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ORIGINALS	SEE	V
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DP# K-ELECTRIC

VAILABLE CAPACITY INVOICE For Non Debt Servicing Component

Invoice No: Invoice Date: 7/1/2021

KE/CPP/06/21/NDS-042

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

Dear Sir,

We are furninshing our Actual Available Capacity Invoice for Non Debt Service Component from 01-June-21 to 30-June-21 in accordance with section 9.5 (a) of Power Purchase Agreement.

Capacity price	0.5726	
Available Capacity as per 9.1(b)	30,136,752	(working attached)
Scheduled Ouatage as per 9.1(c)	123,600	
FO + TL Outages+ Gas Outages	6,115,369	
Total Available Capacity (KWH)	36,375,721	
Capacity Price	0.5726	
Total Capacity Payment for Non Debt Service Component	20,828,738	•
Less: 70% Advance Capacity Price in PKR	(14,582,819)	
Net Receivable	6,245,919.00	

Six Million Two Hundred Forty Five Thousand Nine Hundred Ninteen Only.

NOTE 1: The Fixed O&M component has been worked out as per April - June 2021 indexation based on the NEPRA determination, dated August 4, 2017. 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 not invoiced as per NEPRA determination dated June 19, 2020. 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 **VI** Haque **Financial Controller**



National Electric Power Regulatory Authority Islamic Republic of Pakistan

NEPRA Tower, Attaturk Avenue (East), G-5/1, Islamabad Ph: +92-51-9206500, Fax: +92-51-2600026 Web: www.nepra.org.pk, E-mail: registrar@nepra.org.pk

No. NEPRA/R/ADG(Trf)/PAR-148/SNPCL-2015/21406-21408 April 27, 2021

Subject: Decision of the Authority in the matter of Quarterly Indexation/Adjustment of Tariff for Sindh Nooriabad Power Company (Pvt.) Ltd. Phase-II [Case # NEPRA/PAR-148/SNPCL-2015]

Dear Sir,

Please find enclosed herewith the decision of the Authority along with revised tariff components (Annex-I & Annex-II) (03 pages) regarding quarterly indexation/adjustment of tariff of Sindh Nooriabad Power Company (Pvt.) Ltd. Phase-II for the quarter April – June 2021 on account of US CPI, CPI Local, KIBOR and Exchange Rate variation in Case No. NEPRA/PAR-148/SNPCL-2015.

2. The decision is being intimated to the Federal Government for the purpose of notification in the official gazette pursuant to Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.

3. The revised Tariff Components attached as Annex-I are to be notified in the official Gazette.

Enclosure: As above

(Syed Safeer Hussain)

Secretary Ministry of Energy (Power Division) 'A' Block, Pak Secretariats Islamabad

CC:

- 1. Secretary, Cabinet Division, Cabinet Secretariat, Islamabad.
- 2. Secretary, Ministry of Finance, 'Q' Block, Pak Secretariat, Islamabad.

Quarterly Indexation/Adjustment Case No. NEPRA/PAR-148/SNPCL-2015

DECISION OF THE AUTHORITY IN THE MATTER OF QUARTELY INDEXTION/ADJUSTMNET OF TARIFF FOR SINDH NOORIABAD POWER COMPANY (PVT) LIMITED PHASE-II

 Pursuant to the Authority's decision dated August 4, 2017 notified vide S.R.O No. 27(I)/2018 dated January 5, 2018 in the matter of Motion for Leave for Review, the relevant tariff components of Sindh Nooriabad Power Company (Private) Limited Phase-II (hereinafter "SNPCL-II") in respect of Apr-Jun 2021 quarter have been revised on account of US CPI, CPI Local, KIBOR and exchange rate variation in accordance with the requisite indexation/adjustment mechanism stipulated in the decision of the Authority. The revised tariff components are indicated hereunder and shall be immediately applicable:

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408

- 2. Indexation allowed to SNPCL-II is purely on provisional basis and shall be subject to adjustment/refund, if necessary, in the light of final decision(s) of the Authority.
- 3. The revised tariff components attached as Annex-I are to be notified in the official gazette, in accordance with the provisions of Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.
- 4. KE to ensure that all payments are consistent with the tariff determination(s).

AUTHORITY Rehmatullah Baloc Engr. Rafique Ahmed Shaikh Member Member Tauseef H. Farbod NEPRA Chairman AUTHORIT

Annex -I

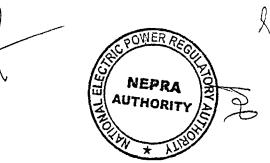
Annex-**II**

Sindh Nooriabad Power Company (Pvt) Ltd Phase-II Quarterly Indexations/Adjustments of Tariff

Tariff Components	Reference	Revised Apr-Jun 2021 Quarter
Capacity Charge (Rs./kW/h)		an in
Fixed O&M - Local	0.3500	0.4636
Insurance	0.1090	0.1090
Debt Servicing (Debt + Interest)	1.6252	1.7552
Total	2.0842	2.3278
Energy Charge ((Rs./kWh)		
Variable O&M - Foreign	0.3410	0.5712
Variable O&M - Local	0.2790	0.3696
Total	0.6200	0.9408
Indexation Values		
Exchange Rate (Rs./USD)	101.72	153.60
US CPI (All Urban Consumers)	237.111	263.014
CPI (General) - Local	203.28	269.27
3 Monthly KIBOR	6.00%	7.59%
Principal Outstanding (Rs. Million)		3,609.81
Hours in the Quarter		2,184

* For the purpose of indexation of Local O&M component for Jan-Mar 2021 quarter, CPI for November 2020 was required to be used. However, Pakistan Bureau of Statistics has discontinued the publication of CPI for base year 2007-08 w.e.f. July 2020 and replaced it with National CPI for new base year 2015-16. As per relevant provision of the PPA, the latest available CPI of June 2020 for base year 2007-08 has been used for instant indexation/adjustment. The indexation of Local O&M components is being made on provisional basis, subject to revision upon decision of new reference index value by the Authority.

** The Authority vide its decision dated March 10, 2021 replaced CPI Base Year 2007-08 with N-CPI Base Year 2015-16. The decision shall be implemented upon Notification in the Official Gazette.



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Incoming Bill Sti			arachi Electric Supply Co			
Vendor Code	153907	Vendor Nan	ne: Sindh Transn	nission & Dispat	ch Company (Pv	(t.) Ltd
Vendor Bill Deta	- laser of the second s		sion Capacity Invoic			Initiated
Invoice Date	12-Apr-20	Invoice	KE/CPP/19/001	Amount	19,817,658	
Bill Receiving Date	4-May-21	Nos. P. O. No.	99-2725	G.R. No.		· .
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GL Account	CC	Tax Code	Order No.	Amount (In Full F 17,537,		
		1	Amount	2,279,		arges
		1	13% Sindh Sales Tax	2,279,	900	1 lia
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			Gross Amount	19,817,	658	• •• •.•• · · · · · · · · · · · · · · ·
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			Net Amount	19,817,	658	
			I.Tax			
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Business Area / Departmant:	Addressee Name & Location:	Forwarded Date:
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Transmitting Energy From Generation To Generations !

ORIGINAL SEEN BMC-AP DP#. K-ELECTRIC

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0001 Invoice Date: 12-Apr-21

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

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 July 2019 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.



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

O 021-111-777-832 @ info@stdc.com.pk € www.stdc.com.pk

T www.facebook.com/stdcl@ www.instagram.com/stdc.pl

🔄 www.youtube.com/Sindh Transmission & Dispatch Company





Transmitting Energy From Generation To Generations !

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

Invoice Date: 12-Apr-21

 rig	inai	

Ph: 021-32637133

NTN: 1543137-1

5

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

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

KE/CPP/19/001

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-July-2019 to 31-July-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2019
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	73,484.937
Wheeling Outages Allowance Consumed (KWH)	1,703.703
Billed Capacity (KWH)	75,188.640
Wheeling Capacity Payment (Rs.)	34,280,723.03
Wheeling Outage Allowance Payment (Rs.)	794,777.53
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
•	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,042,033
Remaining Wheeling Outage Allowance (KWH)	11,237,251

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and Note: April 06, 2021 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.

Thanking You





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

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

🔄 www.youtube.com/Sindh Transmission & Dispatch Company





Incoming Bill Sti	cker	(Formerly Ka	arachi Electric Supply C ۲	ompany Limit	ied)		
Vendor Code	153907	Vendor Nan	ne: Sindh Transn	nission &	Dispatch C	ompany	
Vendor Bill Deta	ails	Transmiss	ion Capacity Invold	e for Whee	eling Charges	s Jul-2019	Ini 9
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/19/002	Amount		9,817,6	
Bill Receiving Date	4-May-21	P. O. No.	99-2726	G.R. No.			
			• •				Signature
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			Amcunt		17,537,750		Charges
	·		13% Sindh Sales Tax		2,279,908		
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			Gross Amount	-	19,817,658		
Parking No.		Less :	Down Payment				
Parking Date Payment Due Date			Other Adjustment Witheld 10% P, Bond				<u></u>
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			Net Amount		<u>19,817,658</u>	ι. Ι	
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STDG mitting Energy From Generation To Generations I RC-/	
	ES TAX INVOICE
Original	Invoice Date: 12-Apr-21
Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133	Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Ph: 021-111-777-832

Ph: 02 NTN: 1543137-1 STRN: 1200271600728

Transmitting

NTN: 4389053-9 SNTN: 4389053-9

Value inclusive of Sindh Amount of Value excluding Rate of Sindh Q. No. **Description of Services** Tariff Heading Sales Tax Sindh Sales Tax Sindh Sales Tax Sales Tax Fixed Capacity Wheeling 9854.0000 13% 2.279.907.54 19.817.657.82 Charges for the month of 17,537,750.28 1 July 2019 (50%) • TOTAL 2,279,907.54 17,537,750.28 19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo General Manager Finance



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

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📾 www.youtube.com/Sindh Transmission & Dispatch Company





STI	DC	
Transmitting Energy From C	TRANSMISSION CAPACITY INV	
`	For Fixed Capacity Wheeling Cha-	rges
Original	Invoice No.: Invoice Date:	KE/CPP/19/001 12-Apr-21
Bill To:	Bill From:	

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-July-2019 to 31-July-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
ARIFF	Jan - Dec 2019
lon-Debt Servicing Components	
Operations & Maintenance	0.1411
nsurance	0.0192
Leturn on Equity	0.0935
ixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
nterest	0.1131
Fixed Capacity	0.2127
Fotal Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	73,484,937
Wheeling Outages Allowance Consumed (KWH)	1,703,703
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	34,280,723.03
Wheeling Outage Allowance Payment (Rs.)	794,777.53
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
	E&O.E
Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fil Paisas	ity Seven Rupees and Eighty Two
E&O.E	
Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,042,033
Cumunative Offized if neering Outage Anonance (Refire)	

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, 2021 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.

Thanking You.





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

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

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

🔄 www.youtube.com/Sindh Transmission & Dispatch Company



Payment Due Date 3-Jun-21 Checked & Posted by Retention LD Charges I. D Charges Net Amount 19,817,658 I.Tax Accounts Payable Rupees:- Amount Payable Document Forwarded to: Business Area / Department: Addressee Name & Location: Forwarded Date: Verified By Mup Retention Witheld 10% P. Bond Forwarded Date: Document Forwarded to: Business Area / Department: Addressee Name & Location: Forwarded Date: Weifiled By Mup Retention Mup Retentical Commarcial Weifiled By Mup Retention Mup Retentical Commarcial	1					1	IGINA:	SEEN	
Vendor Code 153907 Vendor Name: Sindh Transmission & Dispatch Company (PvL) Ltd 1 Initiated by Initiated by Initiated by Invoice Date 12-Apr.24 Invoice III Receiving Date 19.817.658 III Receiving Date 4-May-21 P.O.Me. III Ventication Datable FD. C-1 Signature / Name / Date Signature / Name / Date Bill Ventification Datable Signature / Name / Date Bill Ventification Datable Signature / Name / Date GL Account CC Tax Code Order No. Amount 17,537.750 Wheeling Charges III Segnature / Name / Date Signature / Name / Date Bill Ventification Datable Signature / Name / Date III Segnature / Name / Date Signature / Name / Date Bill Ventification Datable Signature / Name / Date III Ventification Datable Signature / Name / Date III Ventification Datable Signature / Name / Date III Ventification Datable Amount 17, 537.750 III Ventification Datable Gross Amount 13, 617, 658 Parking Date Down Payment Date						K-EI		,	
Vendor Bill Details Transmission Capacity Invoice for Wheeling Charges Aug-2019 Initiated by Invoice Date 12-Apr.24 Nos. Amount 19,817,658 Bill Receiving Date 4-May-21 P. O. No. 94,9-22,22 G.R. No. Signature / Name / Date Bill Verification Details Stratumer / Name / Date Signature / Name / Date Signature / Name / Date Bill Verification Details ST.D. C 1 G.C. Tax Code Order No. Amount 17,537,750 Wheeling Charges Bill Verification Details Statumer 13% Sinch Sales Tax 2,279,908 Amount 1/9 Bill Verification Details Gross Amount 19,817,658 Amount 1/9 Parking No. Less : Down Payment Date Adjustment Payment Parking Date Other Adjustment Date Adjustment Date Adjustment Date Adjustment Paymant Due Date Submit 21 Market 10% P. Bond Stratumer Eacount Eacount 29,817,658 Accounts Payable Amount 19,817,658 Eacount Eacount 29,817,658 Accounts Payable Addressee Name & Location: Forwarded Date: Eacount 20,817,824,817,823 </th <th></th> <th></th> <th>Vendor Nac</th> <th>ne Sindh Transm</th> <th>nission & Dispa</th> <th>tch C</th> <th>ompanv</th> <th>(Pvt.) Ltd.</th> <th>- 1</th>			Vendor Nac	ne Sindh Transm	nission & Dispa	tch C	ompanv	(Pvt.) Ltd.	- 1
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Wynaure / Wang / Date I N Allinonzen Sionattires - L'Eunotional Androval VII -7488 / COOLS	Signature / Nam	e / Date	Tech	Authorized Signature	Jiimerciai			Finan	

Functional Approval Authorized Signatures *

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupee
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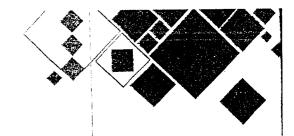
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STDC®	ORIGINAL SEEN	
Transmitting Energy From Generation To Generations	BMC-AF	
TRANSMI	SSION CAPACITY INVOICE DP 3	\bullet
For Fixed	I Capacity Wheeling Charges (K-ELECTRIC	
Original	Invoice No.: KE/CPP/19/003 Invoice Date: 12-Apr-21	
Bill To: K Electric 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-A Tripartite Wheeling Agreement.	August-2019 to 31-August-2019 in accordance with section 5 of the Initialed	
Inpartite witcomig Agreement.	Reference Tariff	
TARIFF	Jan - Dec 2019	
Non-Debt Servicing Components Operations & Maintenance	0.1411	
Insurance	0.0192 0.0935	
Return on Equity Fixed Capacity	0.2538	
Debt Servicing Components	0.0995	
Principal Repayment Interest	0.1131	
Fixed Capacity	0.2127	
Total Fixed Capacity for Debt Servicing and Non-Deb	t Servicing Components 0.4665	
Available Capacity (KWH)	75,188,640	
Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)	75,138,640	
Wheeling Capacity Payment (Rs.)	35,075,500.56	
Wheeling Outage Allowance Payment (Rs.)		
Total Due Payment (Rs.)	35,075,500.56	
Recievable from KE (50%)	17,537,750.28	
13% Sindh Sales Tax	<u> </u>	
Recievable from KE (50%) including SST	E&O.E	
Amount in Words: Nincteen Million Eight Hundre Paisas E&O.E	ed Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two	
		1
Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance Remaining Wheeling Outage Allowance (KWH)	(KWH) 13,279,284 (KWH) 2,042,033 11,237,251	
Note: April 06, 2021 using Reference Tariff without	e with NEPRA Determination dated February 10, 2017, June 14, 2018 and ut taking into account any One Time Adjustments at COD and the applicable upon as per determination by NEPRA. Any tariff chargeable provisionally or er the COD, will be invoiced separately.	
Thanking You. Sajjad Amed Anejo General Manager Finance		

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

THE FIRST EVER LICENSED PROVINCIAL GRID COMPANY (PGC) IN PAKISTAN

4



SERVICES SALES TAX INVOICE

Original

Transmitting Energy From Generation To Generations I

Ξ.

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.: 0004 Invoice Date: 12-Apr-21

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor. State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 August 2019 (50%)	9854.0000	17,537,750.28	13%	2.279,907.54	19,817,657.82
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-	_	-	-	-	-	-
-	-	-	-	-	-	_
-	-	-	-	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Saijad Ahmed Junejo General Manager Finance



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

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

Www.youtube.com/Sindh Transmission & Dispatch Company



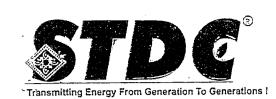


	(=	K - Ele	ectric Limite	ed				
Incoming Bill Stic	ker	(Formerly Ka	arachi Electric Supply C	ompany Limitad)		:		
Vendor Code	153907	Vendor Nan	ne: Sindh Transm	nission & Dis	oatch C	company	(Pv	والأرجيب والمتحدث والتقيق والتكريك فتكري والمحدود والمتحد والتقار
Vendor Bill Detai	ils	Transmiss	tion Capacity Invoic	e for Wheeling	Charge	es Aug-201	19	Initiated by
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/19/004	Amount	1	19,817,6	1	
Bill Receiving Date	4-May-21	P. O. No.	99-2727	G.R. No.	-			
								Signature / Name / Date
Bill Verification Details	5					51	TD	DC-11
GL Account	cc	Tax Code	Order No.	Amount (in Fi	ıll Rupee			
			Amount	17,5	37,750	Wheeling	Cha	rges
			13% Sindh Sales Tax	2,2	79,908		a	t i a
						I Mu	1	19
						4		
			Gross Amount	10.8	17,658			
Parking No.		Less :	Down Payment	10,0	11,000	-	- <u></u>	······································
Parking Date			Other Adjustment					
Payment Due Date	3-Jun-21		Witheld 10% P. Bond					
Checked & Pos			Retention		n. Sina Sina			
			LD Charges					
			Net Amount	<u>√19,817,658</u>				
			I.Tax				1	
Accounts	Payabie		Amount Payable					
Rupees:-								
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Business Area / Departi	ment:	Addressee	Name & Location:					Forwarded Date:
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Verified E	Rv		Approved By				1	
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and		* WELT	LUMITED 34/11		HAD MA	ZHAR	ļ	FAIZAN PASHA
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~		Teci	hnical C					K-EUECTRIC LIVIN ED
Signature / Nam	ie / Date		Authorized Signatur	res * Fur	nctional A	pproval	-	FBA / COO *
[<u></u>						
Payment Particular	Date	Bar	tk Char	ue No.	Cheque	Date	Åm	ount (In Full Rupees)
Payment Doc. No	Dait	par		100 INU.	Jieque	2010		cont (in Fun (upees)
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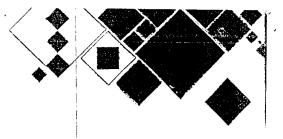
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	ORIGINAL S	EEN	
	SMC-AP		
	DP #		
Transmitting Energy From Generation To Generations !	K-ELECTRIC		
* TD UNEMIEST	ON CAPACITY INVOICE		•
- For Fixed Ca	apacity Wheeling Charges		
Original	Invoice No.: KE/CPP/19/004		
-	Invoice Date: 12-Apr-21		
Bill To:	Bill From:		
K Electric Limited	Sindh Transmission & Dispatch Co	mpany (Pvt.) Limited	
KE House, 39-B, Sunset Boulevard, Phase-II, Defence	3rd Floor, State Life Building No.3	, Dr. Zlauddin Annied Road,	
Housing Authority, Karachi	Karachi		
Ph: 021-32637133	Ph: 021-111-777-832 NTN: 4389053-9		
NTN: 1543137-1			
Dear Sir,			
We are furnishing our Fixed Capacity Invoice from 1-August- Tripartite Wheeling Agreement.	-2019 to 31-August-2019 in accordance w	the section 5 of the initiated	
		Reference Tariff	
TARIFF		Jan - Dec 2019	
Non-Debt Servicing Components		0.1411	
Operations & Maintenance Insurance		0.0192	
Return on Equity		0.0935	
Fixed Capacity		0.2538	
Debt Servicing Components Principal Repayment		0.0995	
Interest		0.1131	
Fixed Capacity		0.2127	
Test Find Constitutes Date Consistent and New Date Const	Company of the second se	0.4665	
Total Fixed Capacity for Debt Servicing and Non-Debt Service	cing Components	0.4003	
Available Capacity (KWH)		75,188.640	
Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)		75,188,640	
Wheeling Capacity Payment (Rs.)		35,075,500.56	
Wheeling Outage Allowance Payment (Rs.) Total Due Payment (Rs.)		35,075,500.56	
Recievable from KE (50%)		17,537,750.28	
13% Sindh Sales Tax		2,279,907.54	
Recievable from KE (50%) including SST		19,817,657.82	
Amount in Words: Nineteen Million Eight Hundred Seve	antoen Thousand Six Hundred Effer Ser	E&O.E	
Paisas	enteen 1 noussitu six fruntiteu Pitty sev	en Kapees and Eigniy I wo	
E&O.E			
Wheeling Outage Allowance (KWH)		13,279,284	
Cumulative Utilized Wheeling Outage Allowance (KWH))	2,042,033	
Remaining Wheeling Outage Allowance (KWH)		11,237,251	
This invoice has been prepared in accordance with Note: 2021 using Reference Tariff without taking into acc which difference shall be billed upon as per determined by NEPRA action on the COD will be	ount any One Time Adjustments at COD a nation by NEPRA. Any tariff chargeable p	and the applicable indexations	
Note: 2021 using Reference Tariff without taking into acc	ount any One Time Adjustments at COD a nation by NEPRA. Any tariff chargeable p	and the applicable indexations	
Note: 2021 using Reference Tariff without taking into acc which difference shall be billed upon as per determin allowed by NEPRA, prior or after-the COD, will be	ount any One Time Adjustments at COD a nation by NEPRA. Any tariff chargeable p	and the applicable indexations	
Note: 2021 using Reference Tariff without taking into acc which difference shall be billed upon as per determin allowed by NEPRA, prior or after the COD, will be Thanking You. Sajjad Ahmed Junejo General Manager Finance	ount any One Time Adjustments at COD a nation by NEPRA. Any tariff chargeable p	and the applicable indexations	
 Note: 2021 using Reference Tariff without taking into acc which difference shall be billed upon as per determin allowed by NEPRA, prior or aber-the COD, will be Thanking You. Sajjad Ahmed Junejo General Manager Finance Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed R 	ount any One Time Adjustments at COD a nation by NEPRA. Any tariff chargeable p invoiced separately.	and the applicable indexations	
 Note: 2021 using Reference Tariff without taking into acc which difference shall be billed upon as per determin allowed by NEPRA, prior or after the COD, will be Thanking You. Sajjad Ahmed Junejo General Manager Finance Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed R Karachi, Sindh, Pakistan. 	Road,	and the applicable indexations	
 Note: 2021 using Reference Tariff without taking into acc which difference shall be billed upon as per determine allowed by NEPRA, prior or after the COD, will be Thanking You. Sajjad Ahmed Junejo General Manager Finance Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed R Karachi, Sindh, Pakistan. 021-111-777-832 @ info@stdc.com.pk www.stdc.com 	Road,	and the applicable indexations	
 Note: 2021 using Reference Tariff without taking into acc which difference shall be billed upon as per determin allowed by NEPRA, prior or after the COD, will be Thanking You. Sajjad Ahmed Junejo General Manager Finance Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed R Karachi, Sindh, Pakistan. 	Road,	and the applicable indexations	

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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.: 0003 Invoice Date: 12-Apr-21

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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax		Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
l	Fixed Capacity Wheeling Charges for the month of August 2019 (50%)	9854.0000	17.537.750.28	13%0	2,279.907.54	19.817.657.82
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-		-	-
-	-	-	-	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad winned Junejo

General Manager Finance



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

www.youtube.com/Sindh Transmission & Dispatch Company





- K - Electric Limited

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Vendor Code	153907	Vendor Na	me: Sindh Transi	nission & Disp	atch Company (Pvt	.) Ltd I
Variation Dill Dat	oile	Transmis	aian Canadity Invai	na far Wha aling	Charges Sec. 2010	Initiated by
Vendor Bill Det		I ransmis Vinvoice	sion Capacity Invol	<u>ce for wheeling</u>	Charges Sep-2019	
Invoice Date	1			Amount	19,178,379	
	12-Apr-20	Nos.	KE/CPP/19/005			
Bill Receiving Date	<u>12-Apr-29</u> 4-May-21	Nos. P. O. No.	99-2729	G.R. No.		

. . .

Bill Verification Details				STDE-1
GL Account	CC Tax Code	Order No.	Amount (In Full Rupees,) Remarks
		Amount	16,972,016	Wheeling Charges
		13% Sindh Sales Tax	2,206,362	Sep 19
	- -		· · · · · · · · · · · · · · · · · · ·	1
		Gross Amount	19,178,379	
Parking No.	Less :	Down Payment		
Parking Date		Other Adjustment		
Payment Due Date 3-	Jun-21	Witheld 10% P. Bond		
Checked & Posted Ł	PY	Retention		
		LD Charges		e e e e e e e e e e e e e e e e e e e
		Net Amount	19,178,379	
		I.Tax		· · · · · · · · · · · · · · · · · · ·
Accounts Paya	ble	Amount Payable		

Rupees:-

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

Verified By	NUD AS TALL		TAHAD MAZHAR WegMaf Business Development BF Transmission & BD WegLec TRIC LIMITED	MUHAMMUD FAIZAN PASHA General Jilanager L2 Dusingss Finance
Signature / Name / Date		Authorized Signatures	* Functional Approva	

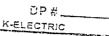
Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
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' as per signature mandate



Transmitting Energy From Generation To Generations I

ORIGINAL SEEN





SERVICES SALES TAX INVOICE

Original

Invoice No.: 0006 Invoice Date: 12-Apr-21

Service Provider:

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 September 2019 (50%)	9854.0000	16.972.016.40	13%	2.206.362.13	19,178.378.53
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	-	-	-		-	-
		-	-	-	-	-
	TOTAL	[16,972,016.40	1	2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad Ahm uneic General Manager Finance



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

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

🖼 www.youtube.com/Sindh Transmission & Dispatch Company





6		D	E
Transmittin	g Energy F	rom Generatio	n To Generations



TRANSMISSION CAPACITY	INVOICE
For Fixed Capacity Wheeling	Charges

Invoice No.;

Invoice Date: 12-Apr-21

Original

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

KE/CPP/19/005

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-September-2019 to 30-September-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2019
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	. 72,763,200
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	•
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362 13
Recievable from KE (50%) including SST	19,178,378.53
· · · ·	E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

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Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,042,033
Remaining Wheeling Outage Allowance (KWH)	11,237,251

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

Thanking You

hmed Anejo General Manager Finance

Sajja



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

S 021-111-777-832 @ info@stdc.com.pk 😂 www.stdc.com.pk

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

🖼 www.youtube.com/Sindh Transmission & Dispatch Company





54								
وبو عقنه				K - Ele	ectric Limite	ed		
		(Formerly Karachi Electric Supply Company Limited)						
		Vendor Code	153907	Vendor Nan	ne: Sindh Transm	nission & Dispatch	Company (Pv	
j. o		Vendor Bill Deta	ils	Transmiss	tion Canacity Invoic	e for Wheeling Char	aes Sep-2019	Initiated by
-,, · ·	`	Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/19/005	Amount	19,178,379	
		Bill Receiving Date	4-May-21	P. O. No.	99-2730	G.R. No.		
								Signature / Name / Date
		Bill Verification Detail	s				STD	c - 11
		GL Account	сс	Tax Code	Order No.	Amount (In Full Rup		
					Amount	15,972,01	6 Wheeling Cha	arges
				<u> </u>	13% Sindh Sales Tax	2,206,36	2 Sept	19
				+				
					Gross Amount	19,178,37	′9 _{<}	
		Parking No.		Less :	Down Payment			
		Parking Date			Other Adjustment			
		Payment Due Date	3-Jun-21		Witheld 10% P. Bond		- 1944 - 1947 -	
		Checked & Posted by			Retention			
					LD Charges			
		1			Net Amount	19,178,37	79 Not	
				-	I.Tax			
		Accounts	Payable	_L	Amount Payable			

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Document Forwarded to:						
Addressee Name & Location:	Forwarded Date:					
	Addressee Name & Location:					

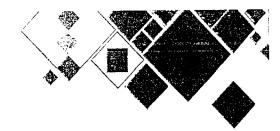
Verified By Mathan Mathan	Approved By Approved By Appro	FALAD MACHAR DENERS Development BATTATISMISSION & BD X-ELECTRIC LIMITED	MUHAMMAD FAIZAN PASHA
Signature / Name / Date	Authorized Signatures	Functional Approval	Ganes Sis Finance Busi Sis Finance HEATCOO *

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

* as per signature mandate



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Transmitting Energy From Generation To Generations !

ORIGINAL SEEN BMC-AF DP#_____ K-ELECTRIC

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0005 Invoice Date: 12-Apr-21

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

Service Provider:

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 September 2019 (50%)	9854.0000	16,972,016.40	13%	2,206.362.13	19,178.378.53
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	· _	-	-	- ·
	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
L	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo

General Manager Finance

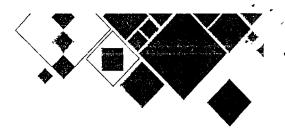


Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.









Transmitting Energy From Generation To Generations !

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TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

	Original	
\sim		

Invoice No.: KE/CPP/19/006

Invoice Date: 12-Apr-21

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-September-2019 to 30-September-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF.	Jan - Dec 2019
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
	E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,042,033
Remaining Wheeling Outage Allowance (KWH)	11,237,251

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

Thanking You Sajjad hmed Junejo

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General Manager Finance

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

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🗃 www.youtube.com/Sindh Transmission & Dispatch Company





	(F		ctric Limite			
Incoming Bill Sti	icker	(Formerly Ka	rachi Electric Supply Co	ompany Limited)		· .
Vendor Code	153907	Vendor Nam	e: Sindh Transm	ission & Dispatel	h Company (P	vt.) Ltd II
Vendor Bill Deta	ails	Transmiss	ion Capacity Invoic	e for Wheeling Cha	rges Oct-2019	Initiated by
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/19/008	Amount	19,817,658	
Bill Receiving Date	4-May-21	P. O. No.	99-2732	G.R. No.		
						Signature / Name / Date
Bill Verification Deta	ils		<u>, , , , , , , , , , , , , , , , , , , </u>		\$7	Dell
GL Account	сс	Tax Code	Order No.	Amount (In Full Ru		
			Amcunt	17,537,7	50 Wheeling Ch	arges
			13% Sindh Sales Tax	2,279,9	08 MATI	10
					Oct /	19
					=	
			Gross Amount	19,817,6	58<	
Parking No.		Less :	Down Payment			
Parking Date			Other Adjustment			
Payment Due Date	3-Jun-21		Witheld 10% P. Bond			
Checked & P	osted by		Retention			
			LD Charges			
			Net Amount	19,817,6	58	
			l.Tax			
Account	's Payable		Amount Payable			
Rupees:-						
Document Forwarde	ed to:					
Business Area / Depa		Addressee N	iame & Location:			Forwarded Date:
			· · · · · · · · · · · · · · · · · · ·			

Verified By	Technical	FAHAD MAZHAR DOM BF Business Development BF Transmission & BD X-ELECTTUC LIMITE	
Signature / Name / Date	Authorized Signatures *	Functional Approval	Business Finance K-EBARACOQUITED

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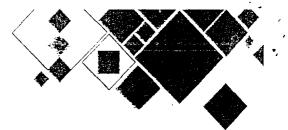
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Transmitting Energy From Generation To Generations 1

ORIGINAL SEEN EMC-AP DP #_____ K-ELECTRIC



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0008 Invoice Date: 12-Apr-21

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

NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road. 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 October 2019 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
-	-	-	-	-	-	
-	-	-	-	-	-	-
-	-	-	-	-	_	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	•	-	-	-	-	•
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo

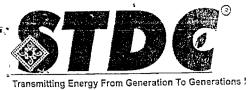
General Manager Finance



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

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TRANSMISSION CAPACITY INVOICE

Original

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For Fixed Capacity Wheeling Charges

Invoice No.:

Invoice Date: 12-Apr-21

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

KE/CPP/19/008

Dear Sir.

We are furnishing our Fixed Capacity Invoice from 1-October-2019 to 31-October-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2019
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188,540
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	
Totai Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
	<u> </u>
	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,042,033
Remaining Wheeling Outage Allowance (KWH)	11,237,251

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

Thanking You.

Sajjad ed Junejo

General Manager Finance

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

🔮 021-111-777-832 @ info@stdc.com.pk 😂 www.stdc.com.pk

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Www.youtube.com/Sindh Transmission & Dispatch Company





			ectric Limit				
Incoming Bill Sti	cker	(Formerly Ka	arachi Electric Supply C	ompeny Limited)			
Vendor Code	153907	Vendor Nar	ne: Sindh Transn	nission & Dis	patch Co	mpany (Pv	
Vendor Bill Deta	ails	Transmiss	sion Capacity Invoid	e for Wheeling	y Charges	Oct-2019	Initiated by
Invoice Date	12-Apr-20	Invoice Amount 10 817 658					
Bill Receiving Date	4-May-21	P. O. No.	99-2731	G.R. No.			
		· · · · · · · · · · · · · · · · · · ·			. <u>1</u>		Signature / Name / Date
						150	\$
Bill Verification Deta		[[STD	<u> </u>
GL Account	CC	Tax Code	Order No.	Amount (In F			
			Amount			Nheeling Ch	arges
			13% Sinoh Sales Tax	2,2	279,908	Oct	1/01
			· · · · · · · · · · · · · · · · · · ·				(7
<u> </u>			· ·				
ainanna an aithe a maraite							
		<u> </u>	Gross Amount	19,8	317,658		
Parking No.		Less :	Down Payment				
Parking Date			Other Adjustment		je kaj		
Payment Due Date	3-Jun-21		Witheid 19% P. Bond				
Checked & Posted by			Retention	Unite de la companya			
			LD Charges				
			Net Amount	19,8	817,658	/	
			I.Tax				
Account	s Payable		Amount Payable				
Rupees:-		·					
Document Forwarde	d to:						
Business Area / Depa		Addressee	Name & Location:		÷ * .	·····	Forwarded Date:
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Verified	By	Real Property	Approved By				۸ D I
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\sim		Tec	hnical (Commercial		1 8	USINESS Finance
Signature / Na	me / Date .	<u> </u>	Authorized Signatu	res 🕴 🛱	Inctional Ap		FBA / COO *
Payment Particula	ars						
Payment Dcc. No	Date	Bai	nk Chei	que No.	Cheque D	ate Ar	nount (In Full Rupees,
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Transmitting Energy From Generation To Generations 1

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BMC-AP DP # _____ K-ELECTRIC

ORIGINAL SEEN

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0007 Invoice Date: 12-Apr-21

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

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 October 2019 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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	•	-	-		-	-
	+	-	-	-	-	-
-	•	-	-	-	-	-
-	-	-	-	-	-	_
-	-	-	-	-	_	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo General Manager Finance



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

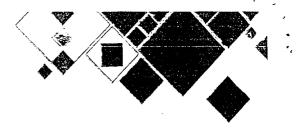
€ 021-111-777-832 @ info@stdc.com.pk € www.stdc.com.pk

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www.youtube.com/Sindh Transmission & Dispatch Company



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Transmitting Energy From Generation To Generations I

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

	Original	
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Invoice No.: KE/CPP/19/007 Invoice Date: 12-Apr-21

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-October-2019 to 31-October-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2019
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	. 0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188,640
Wheeling Outages Allowance Consumed (KWH)	
Biiled Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	35.075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,042,033
Remaining Wheeling Outage Allowance (KWH)	11,237,251

Note:

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, 2021 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.

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🔄 www.youtube.com/Sindh Transmission & Dispatch Company



	K	-	Electric	Limited
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Vendor Code	153907	Vendor Nan	ne: Sindh Transr	nission & Disp	atch Company (Pvt	.) Ltd I
16/100/ 0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Initiated by
Vendor Bill Det	ails	Transmiss	sion Capacity Invoi	ce for Wheeling	Charges Nov-2019	
	1	Invoice		Amount	19,178,378	
Invoice Date	12-Apr-20	Nos.	KE/CPP/19/009	Amount	10, 170,010	
Invoice Date Bill Receiving Date	12-Apr-20 4-May-21	Nos. P. O. No.	KE/CPP/19/009		10,110,010	

Bill Verification Details					NON STDC-1
GL Account	cc	Tax Code	Ordər No.	Amount (In Full Rupees	s) Remarks
			Amount	16,972,016	Wheeling Charges
			13% Sindh Sales Tax	2,206,362	Nov'19
					1
			Gross Amcunt	19,178,378	
Parking No.		Less :	Down Payment		
Parking Date]	Other Adjustment		
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Pos	ted by		Retention		
			LD Charges		
			Net Amount	19, 178, 378	
		ļ	I.Tax		
Accounts F	Payable		Amount Payable		

Rupees:-

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

Verified By Mgg all	The series of survivers of the series of the	AHAD MAZHAR MAD MAZHAR MAF Business Development F Transmission & BD JELECTRIC LIAITED	MUHAMMAD FAIZAN PASHA
Signature / Name / Date	Authorized Signatures *	Functional Approval	
			K-ELEC INST

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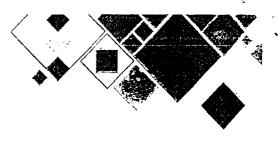
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* as per signature mandate



Cansmitting Energy From Generation To Generations 1

ORIGINAL SEEN SMC.AP DP #_____ K-SLECTRIC



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0009 Invoice Date: 12-Apr-21

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

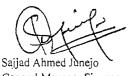
Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Ph: 021-111-777-832 NTN: 4389053-9 SNTN: 4389053-9

.Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of November 2019 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	19,178,378.53
-	-	-	-	-	-	-
-	-	-	-	-	-	<u> </u>
-	-	-	+	-	-	
-	-	-	-	-	-	-
-		-	-	-	-	•
-	-	-	-	-	-	-
	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

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Thanking You.





General Manager Finance

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

🗃 www.youtube.com/Sindh Transmission & Dispatch Company







Transmitting Energy From Generation To Generations !

TRANSMISSION CAPACITY INVOICE

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	Original	

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For Fixed Capacity Wheeling Charges

Invoice No.: KE/CPP/19/009 Invoice Date: 12-Apr-21

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-November-2019 to 30-November-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

Jan - Dec 2019
Jan - Dec 2019
0.1411
0.0192
0.0935
0.2538
0.0995
0.1[3]
0.2127
0.4665
72,358,960
404,240
72,763,200
33,755,454,84
188,577.96
33,944,032\80
4. A 1
16,972,016.40
2,206,362,13
19,178,378:53
E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,446,273
Remaining Wheeling Outage Allowance (KWH)	10,833,011

Note:

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, 2021 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.

Thanking You. Sajjad Attin ned Junejo General Manager Finance

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

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Formerly Karachi Electric Supply Company Limited)

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Vendor Code	153907	Vendor Na	me: Skidh Tra nsn	nission & Diso	atch Company (Pv)	t.) Ltd II Initiated by
Vendor Bill Det	ails	Transmis	sion Capacity Invoid	e for Wheeling	Charges Nov-2019	initiated by
invoice Date	12-Apr-20	Invoice Nos.	KE/C.PP/19/010	Amount	19,178,378	
Bill Receiving Date	4-May-21	P. O. No.	99-2734	G.R. No.		

Bill Verification Details				SIDC-11
GL Account	CC Tax Code	Crder Na.	Amount (in Full Rupees	
		Amount	16,972,016	Wheeling Charges
		13% Sindh Sales Tax	2,206,362	Novig
		Gross Amount	19, 178, 378 ⁽	
Parking No.	Less :	Down Payment		
Parking Date		Other Adjustment		
Payment Due Date 3-	Jun-21	Witheld 10% P. Bond		
Checked & Posted b	y v	Retention		
		LD Charges		
		Net Amount	19,178,378	
		I.Tax	ang salah si kang salah salah salah salah Salah salah sa	
Accounts Paya	ble	Amount Payable		

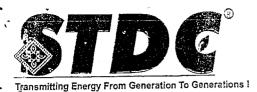
Rupees:-

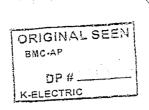
Document Forwarded to:						
Business Area / Depar	iment: Addressee Name & L	ocetion: Forwarded	d Date:			

Verified By	Technical Commercial	PATTAD MAZHAF DEM BF Business Developme BF Transmission & B K-SLECTRIC LUMITED	Manager L2
Signature / Name / Date	Authorized Signatures *	Functional Approval	FBA / COO *

	Cheque Date	Amount (In Full Rupees
	 <u> </u>	·····
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* as per signature mandate







SERVICES SALES TAX INVOICE

Original

Invoice No.: 0010 Invoice Date: 12-Apr-21

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

NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3. Dr. Ziauddin Ahmed Road, 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 November 2019 (50%)	9854.0000	16,972,016.40	13%	2,206.362.13	19,178,378.53
-	-	-	-	-	-	-
-	-	-	-	-	-	•
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	•	-	-	-	-	-
-	-	-	-	-	-	-
	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad A

General Manager Finance



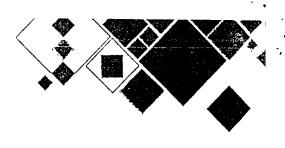
Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

Sindh Transmission & Dispatch Company





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Transmitting Energy From Generation To Generations !

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

	•	
•		Original

Invoice No.: KE/CPP/19/010 Invoice Date: 12-Apr-21

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

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-November-2019 to 30-November-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2019
Non-Debt Servicing Components	.
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,358,960
Wheeling Outages Allowance Consumed (KWH)	404,240 <
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,755,454.84
Wheeling Outage Allowance Payment (Rs.)	188,577.96
Total Duc Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
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A second state and the second se	

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	*	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)		2,446,273
Remaining Wheeling Outage Allowance (KWH)		10,833,011

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, 2021 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.

Thanking You. Sajjad uneio

General Manager Finance

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

● 021-111-777-832 @ info@stdc.com.pk www.stdc.com.pk www.facebook.com/stdcl www.instagram.com/stdc.pl www.youtube.com/Sindh Transmission & Disnatch Comnany.

www.youtube.com/Sindh Transmission & Dispatch Company





- K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Incoming Bill Sticker 153907 Vendor Name: Sindh Transmission & Dispatch Company (Pvt.) Ltd. -1 Vendor Code Initiated by Transmission Capacity Invoice for Wheeling Charges Dec-2019 Vendor Bill Details Invoice 19,817,658 Amount . KE/CPP/19/011 Invoice Date 12-Apr-20 Nos. G.R. No. 99-2736 Bill Receiving Date 4-<u>May</u>-21 P. O. No. Signature / Name / Date

Bill Verification Details			<u></u> _		STDL-1
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupees	
			Amount		Wheeling Charges
			13% Sindh Sales Tax	2,279,908	Dec'19
					recit
				10.017.050	/
			Gross Amount	19,817,658 _c	
Parking No.		Less :	Down Payment		
Parking Date			Other Adjustment		
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Post	ed by		Retention		
			LD Charges		
			Net Amount	19,817,658(
			I.Tax		
Accounts P	ayable		Amount Payable		

Rupees:-

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

Verified By	Approved By	FAHAD MAZHAR DOM BF Business Davelopment BF Transmission 8 BD H-DECTRIC LIMITED
Signature / Name / Date	Authorized Signatures *	Functional Approval FBA / COO *

Date	Bank	Cheque No.	Cheque Date	<u>Amount (In Full Rupees</u>
		<u>, , , , , , , , , , , , , , , , , , , </u>		

* as per signature mandate



Transmitting Energy From Generation To Generations !

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ORIGINAL BEEN BMC-AP DP #_____ K-ELECTRIC



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.: 0011 Invoice Date: 12-Apr-21

Service Provider:

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 December 2019 (50%)	9854.0000	17,537.750.28	13%	2,279,907.54	19,817.657.82
-	-	-	-	-	-	-
-		-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-		-	-	-	-	~
-	-	-	-	-	-	-
	TOTAL		17,537.750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Anned Vunejo General Manager Finance

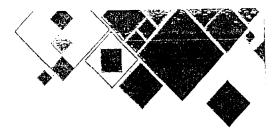


Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

Www.youtube.com/Sindh Transmission & Dispatch Company







Transmitting Energy From Generation To Generations !

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

<u>بت</u>

KE/CPP/19/011 Invoice No.: Invoice Date: 12-Apr-21

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

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

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-December-2019 to 31-December-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2019
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188.640 🔇
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
. , 6	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,446,273
Remaining Wheeling Outage Allowance (KWH)	10,833,011

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

Thanking You.

uneio General Manager Finance

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

€ 021-111-777-832 @ info@stdc.com.pk € www.stdc.com.pk www.facebook.com/stdcl @www.instagram.com/stdc.pl 🖼 www.youtube.com/Sindh Transmission & Dispatch Company





Vendor Code	153907	Vendor Nan	ne: Sindh Transm	ission & Disp	atch C	ompany (Pvt	.) Ltd 11
Vendor Bill Deta	ils	Transmiss	tion Capacity Invoid	e for Wheeling	Charge:	s Dec-2019	Initiated by
Invoice Date	12-Apr-20	Invoice	KE/CPP/19/017	Amount		19,817,658	
Bill Receiving Date	4-May-21	P. O. No.	99-2735	G.R. No.			
							Signature / Name / L
Bill Verification Detai						¢,	TDC-11
GL Account	cc	Tax Code	Order No.	Amount (In Fu	ll Rupee.		
			Amount	1		Wheeling Char	ges
			13% Sindh Sales Tax		79,908	Dec	10
						1 2 2 2 2	17
						· .	
					- <u></u>		
		.	Gross Amcunt	19,8	17,658	<u>-</u> -	
Parking No.		Less :	Down Payment			[
Parking Date		4	Other Adjustment	<u> </u>		ļ	
Payment Due Date	3-Jun-21		Witheid 10% P. Bond				
Checked & Posted by			Retention				
			LD Charges				
			Net Amount	19,3	17,658	·[
			I.Tax				
Account	s Payable		Amount Payable				

Forwarded Date: Addressee Name & Location: Business Area / Department: Ø Verified By Approved By FAHAD MAZNAR DGM BF Business Development BF Transmission & BD K-ELECTRIC LIMITE Eustiness Finance A ch \mathbb{W} Technical Con nerc 1 Functional Approval Signature / Name / Date Authorized Signatures *

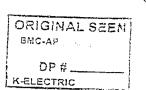
Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
			·	+	

* as per signature mandate

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SERVICES SALES TAX INVOICE

Original

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Invoice No.: 0012 Invoice Date: 12-Apr-21

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

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 December 2019 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
•	-	-	_	-	-	-
	TOTAL	·	17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

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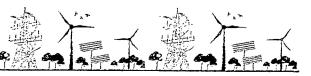
General Manager Finance



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

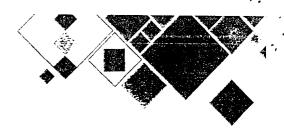
O 021-111-777-832 @ info@stdc.com.pk ⊕ www.stdc.com.pk
 ₩www.facebook.com/stdcl@ www.instagram.com/stdc.pl

Www.youtube.com/Sindh Transmission & Dispatch Company









Transmitting Energy From Generation To Generations 1

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

Invoice No.: KE/CPP/19/012 Invoice Date: 12-Apr-21

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

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-December-2019 to 31-December-2019 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	Reference Tariff Jan - Dec 2019
<u>Non-Debt</u> Servicing Components	Jan - Dec 2019
	0.1411
Operations & Maintenance	0.1411
	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188,640 <
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	75,188,640 5
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	2,446,273
Remaining Wheeling Outage Allowance (KWH)	10,833,011

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

Thanking You ned Nunejo General Manager Finance

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

www.youtube.com/Sindh Transmission & Dispatch Company





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Incoming Bill Sti	cker						t.) Ltd i
Vendor Code	153907	Vendor Nan	ne: Sindh Transm	ission & Disp	atch Co	ompany (Pv	Initiated by
Vendor Bill Deta	ails	Transmiss	sion Capacity Invoid	e for Wheeling	Charges	s Jan-2020	<i></i>
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/001	Amount	•	9,817,658	
Bill Receiving Date	4-May-21	P. O. No.	99-2746	G.R. No.			
							Signature / Name / Date
							~ ~ `
Bill Verification Deta	ils	· · · · · · · · · · · · · · · · · · ·	······	1	- <u>-</u>	<u>Ç</u>	TDC-1
GL Account	<u></u>	Tax Code	Order No.	Amount (In Fu	<u>II Rupee</u>	s) Remarks	
· · · · · · · · · · · · · · · · · · ·			Amount	17,53	37,750	Wheeling Cha	arges
			13% Sindh Sales Tax	2,27	79,908	Jan	r ha
							<i>y</i> = 0
			Gross Amount	19,81	17,658		
Parking No.		Less :	Down Payment				
Parking Date]	Other Adjustment				
Payment Due Date	3-Jun-21		Witheld 10% P. Bond				
Checked & Posted by			Retention				
			LD Charges			/	
			Net Amount	19,81	17,658		
			I.Tax				

Rupees:-

Accounts Payable

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

Amount Payable

Verified By	Approved	і Ву		
matrice	NUC Subscraft Hard Leconnect Anne D Hard Leconnect Anne D Technical	V Jun A Commercial	FAHAD MAZHAR DGM BF Business Development BF Transmission & BD X-ELECTRIC LIMITED	MUHAMINAD FAIZAN PASHA Geneval Manager 1.2 Business Finance
Signature / Name / Date	Authorized		Functional Approval	FBA / COO *

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

as per signature mandate

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Transmitting Energy From Generation To Generations !



ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0013 Invoice Date: 12-Apr-21

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 January 2020 (50%)	9854.0000	17,537.750.28	!3%	2,279.907.54	19,817,657.82
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	•
	TOTAL	*******	17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad mmed Junejd

General Manager Finance



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

S 021-111-777-832 @ info@stdc.com.pk 😂 www.stdc.com.pk

f www.facebook.com/stdcl@ www.instagram.com/stdc.pl

🛅 www.youtube.com/Sindh Transmission & Dispatch Company





Transmitting Energy From Generation To Generations !

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

Invoice No.: KE/CPP/20/001 Invoice Date: 12-Apr-21

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

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-January-2020 to 31-January-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

Theathe Wheeling Agreement.	
	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188,640
Wheeling Outages Allowance Consumed (KWH)	. .
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	· -
Total Due Payment (Rs.)	35.075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
· · · · –	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

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

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and Note: April 06, 2021 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.

Thanking Y Sajia med Amejo General Manager Finance

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

www.youtube.com/Sindh Transmission & Dispatch Company

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All City										-			-	

Incoming Bill Sticker

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153907 Vendor Code Vendor Name: Sindh Transmission & Dispatch Company (Pvt.) Ltd. Initiated by Vendor Bill Details Transmission Capacity Invoice for Wheeling Charges Jan-2020

Formerly Karachi Electric Supply Company Limited)

Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/002	Amount	19,817,658	
Bill Receiving Date	4-May-21	P. O. No.	99-2747	G.R. No.		
						Signature / Name / Date

·II

Bill Verification Detai	ils				5DC-11
GL Account	сс	Tax Code	Order No.	Amount (In Full Rupees)	
			Amount	17,537,750	Nheeling Charges
			13% Sindh Sales Tax	2,279,908	Jan 120
					20
			Gross Amount	19,317,658	
Parking No.		Less :	Down Payment		······································
Parking Date			Other Adjustment		
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Po	osled by		Retention		· · · · · · · · · · · · · · · · · · ·
	•		LD Charges		
			Net Amount	19,817,658	
			I.Tax		· · · · · · · · · · · · · · · · · · ·
Accounts	s Payable	.	Amount Psyable		

Rupees:-

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

Verified By			ved By		1
major	K	SSIR ZUBERI	NP D	FAN AS JAN HAR DEM BF Business Development BF Transmission 3 BD K-SLECTRIC LUNITED	RUHAMATOV-AIZAN PASHA
Signature / Name / Date		Authoriz	ed Signatures *	Functional Approval	FBA / COO *

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

* as per signature mandate



Transmitting Energy From Generation To Generations !

ORIGINAL SEEN BMC-AP	
DP #	



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0014 Invoice Date: 12-Apr-21

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 January 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817.657.82
-	-	-	-	-	-	<u> </u>
-	_	-	-	-	-	•
-	-	-	:	-	-	-
-		-	-	-	-	-
-		-	-	-	-	-
-	_	-	-	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Vunejo

General Manager Finance



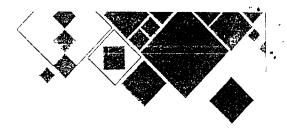
Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

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

🗟 www.youtube.com/Sindh Transmission & Dispatch Company







TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

Invoice Date: 12-Apr-21

Original

Bill To: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Detence Housing Authority, Karachi Ph: 021-32637133

Bill From: Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Fioer, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi Ph: 021-111-777-832 NTN: 4389053-9

KE/CPP/20/002

Dear Sir,

NTN: 1543137-1

We are furnishing our Fixed Capacity Invoice from 1-January-2020 to 31-January-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	Reference Tariff Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188,640
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
	E&O.E
	200010

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

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

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06,
 2021 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.

Thanking You

Sajja nejo

A DISTANT OF THE OFFICE

General Manager Finance

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

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

🖼 www.youtube.com/Sindh Transmission & Dispatch Company



- K - Electric Limited

CĘ. (Formerly Karachi Electric Supply Company Limiled)

Vendor Code	153907	Vendor Nan	ne: Sindh Transn	nission & Dísp	atch Company (Pvt	
			the Original terrat	e for 14/hooling	Charges Eab 2020	Initiated by
Vendor Bill Deta	alls	Iransmiss	sion Capacity Invoid	e for wheeling	Charges Feb-2020	
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/003	Amount	18,539,099	
Bill Receiving Date	4-May-21	P. O. No.	99-2749	G.R. No.		
						Signature / Name / Da

Bill Verification Details					STOC-1
GL Account	сс	Tax Code	Order No.	Amount (In Full Rupee	s) Remarks
			Amount	16,406,283	Fixed capacity wheeling charges
			13% Sindh Sales Tax	2,132,817	for Feb-2020
		·			F26'20
			Gross Amount	18,539,099	
Parking No.		Less :	Down Payment		
Parking Date			Other Adjustment		
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Post	ed by		Retention		
			LD Charges		/
			Net Amount	18,539,099	
			I.Tax		
Accounts P	ayable		Amount Payable		

Rupees:-

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

Verified By	Approved By	Α	ο Ο .
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Signature / Name / Date	Authorized Signatures *	Functional Approval	FBA / COO *

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
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as per signature mandate



Transmitting Energy From Generation To Generations 1

ORIGINAL SEEN BMC-AP DP#_ K-ELECTRIC



SERVICES SALES TAX INVOICE

Original

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Invoice No.: 0015 Invoice Date: 12-Apr-21

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

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 February 2020 (50%)	9854.0000	16,406,282.52	13%	2,132,816.73	18,539.099.25
	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-		-	-	-
-	-	-	-	-	-	-
-	-	-	-		-	-
	TOTAL	· · · · · · · · · · · · · · · · · · ·	16,406,282.52		2,132,816.73	18,539,099.25

Amount in Words: Eighteen Million Five Hundred Thirty Nine Thousand Ninety Nine Rupees and Twenty Five Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo



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

🚯 021-111-777-832 @ info@stdc.com.pk 🌐 www.stdc.com.pk

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

🔚 www.youtube.com/Sindh Transmission & Dispatch Company









TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

KE/CPP/20/003 Invoice No.: 12-Apr-21 Invoice Date:

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-February-2020 to 29-February-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	. 0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	70,337,760
Wheeling Outages Allowance Consumed (KWH)	*
Billed Capacity (KWH)	70,337,760
Wheeling Capacity Payment (Rs.)	32,812,565.04
Wheeling Outage Allowance Payment (Rs.)	
Total Due Payment (Rs.)	32,812,565.04
Recievable from KE (50%)	16,406,282.52
13% Sindh Sales Tax	2,132,816.73
Recievable from KE (50%) including SST	18,539,099.25
	E&O.E

Amount in Words: Eighteen Million Five Hundred Thirty Nine Thousand Ninety Nine Rupees and Twenty Five Paisas E&O.E

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

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

Thanking You. Said edVunejo General Manager Finance

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

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

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

🖾 www.youtube.com/Sindh Transmission & Dispatch Company



/endor Code	153907	Vendor Nan	ne: Sindh Transm	n is sio n & Disj	patch C	ompany (Pv	t.) L.td II Initiated by
Vendor Bill Deta	ails		ion Capacity invoic	e for Wheeling	Charges	s Feb-2020	instatue of
nvoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/004	Amount		18,539,099	
Bill Receiving Date	4-May-21	P. O. No.	99-2748	G.R. Nc.			
							Signature / Name / D
Bill Verification Detai	ile.					0.5	FDC-11
	1	Trucosile	Order Nrs	Amount (In Fi			
GL Account	CC	Tax Ccde	Order No.				/ wheeling charge.
			Amouni			for Feb-2020	wheeling charge
			13% Sindh Sales Tax	2,1	52,011		
		<u> </u>				Feb'z	10
<u></u>				10 5	39,099		
		<u> </u>	Gross Amount	10,0			
Parking No.		Less :	Down Payment				
Parking Date		-	Other Adjustment				
Payment Due Date	3-Jun-21	-4	Witheld 10% P. Sond			<u> </u>	····
Checked & Posted by			Retention				
			LD Charges				
			Net Amount	18,5	539,099	K	
			I.Tax				
locount	s Payable	7	Amount Payable				

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Rupees:-

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

Verified By	Approved By	· · · · ·
matton	Technical Comme	BE Transmission & BD BE Transmission & BD KELECTRIC LIMITED MUHAMMAC MARGEN L3
Signature / Name / Date	Authorized Signatures *	Functional Approval FBA / COO *

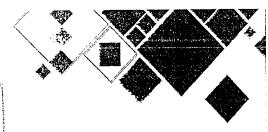
Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees,
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* as per signature mandate.



Transmitting Energy From Generation To Generations I

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	BMC-AP	
	DP #	

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0016 Invoice Date: 12-Apr-21

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

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor. State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 February 2020 (50%)	9854.0000	16,406,282.52	13%	2,132,816.73	18,539,099.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	TOTAL		16,406,282.52		2,132,816.73	18,539,099.25

Amount in Words: Eighteen Million Five Hundred Thirty Nine Thousand Ninety Nine Rupees and Twenty Five Paisas E&O.E

Thanking You.

Sajjad Anned Junejo

General Manager Finance



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

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

www.youtube.com/Sindh Transmission & Dispatch Company



STDC	
Transmitting Energy From Generation To Generat	
2 · · · · · · · · · · · · · · · · · · ·	ANSMISSION CAPACITY INVOICE or Fixed Capacity Wheeling Charges
Original	Invoice No.: KE/CPP/20/064 Invoice Date: 12-Apr-21
Bill To: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Def Housing Authority, Karachi	Bill From: Sindh Transmission & Dispatch Company (Pvt.) Limited Brd Floor, State Life Building No 3, Dr. Ziauddin Ahmed Road, Karachi
Ph: 021-32637133 NTN: 1543137-1	Ph: 021-111-777-832 NTN: 4389053-9
Dear Sir, We are furnishing our Fixed Capacity Invoice from Tripartite Wheeling Agreement.	n 1-February-2020 to 29-February-2020 in accordance with section 5 of the Initialed

	Reference Turiff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	70,337,760
Wheeling Outages Allowance Consumed (KWH)	· · · · · · · · · · · · · · · · · · ·
Billed Capacity (KWH)	70,337,760
Wheeling Capacity Payment (Rs.)	32,812,565.04
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	32,812,565.04
Recievable from KE (50%)	16,406,282.52
13% Sindh Sales Tax	2,132,816.73
Recievable from KE (50%) including SST	18,539,099.25
	E&O.E

Amount in Words: Eighteen Million Five Hundred Thirty Nine Thousand Ninety Nine Rupees and Twenty Five Paisas E&O.E

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

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

Thanking You Sajjad A ed Amejo General Manager Finance

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

www.youtube.com/Sindh Transmission & Dispatch Company





K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

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Vendor Code	153907	Vendor Nar	as: Sindh Transr	nission & Disp	atch Company (Pv	
Van das Bill Date	oile	Tropomio	nion Canacity Invoi	ce for Wheeling	Charges Mar-2020	Initiated by
Vendor Bill Deta	<u> 1115 · </u>	Invoice	T Capacity Invol		1 1	
invoice Date	12-Apr-20		KE/CPP/20/005	Amount	19,817,658	
Bill Receiving Date	4-May-21	P. O. No.	99-2751	G.R. No.		
······						Signature / Name / Date

Bill Verification Details					STOL-1	
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupees)		
		<u> </u>	Amount	17,537,750 v	Vheeling Charges	
			13% Sindh Sales Tax	2,279,908	Mar 120	
					70	
·						
				19,817,658		,
Parking No.	<u> </u>	Less :	Gross Amount Down Payment			
Parking Date		2007	Other Adjustment			<u> </u>
Payment Due Date	3-Jun-21		Witheld 10% P. Bond			
Checked & Post			Retention		·····	
			LD Charges		-	
			Net Amount	19,817,658		
			I.Tax			
Accounts P	ayable		Amount Payable			

Rupees:-

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

Verified By	Approved By	٨	
Mayour M Hee	JDASSNEZUEERI Mausiner Zueeri Laterrite Limiren Technical Commercial	AMAD MAZMAR DOM BF Business Development BF Transmission & BD X-SLECTRIC LIANTED	LUS TAIZAN PASHA
Signature / Name / Date	Authorized Signatures	Functional Approval	

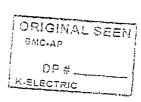
Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees

* as per signature mandate



Transmitting Energy From Generation To Generations 1

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SERVICES SALES TAX INVOICE

Original .

Invoice No.: 0018 Invoice Date: 12-Apr-21

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

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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax		Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of March 2020 (50%)	9854.0000	17,537,750.28	13%	2,279.907.54	19,817.657.82
	-	-		-	-	-
	-	-	-	-	-	-
		-	-	•	-	-
			-	-	-	-
<u> </u>		-	-	-	-	-
		-	-		-	-
L	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Animed Junejo General Manager Finance



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

♥ 021-111-777-832 @ info@stdc.com.pk ♀ www.stdc.com.pk ₩ www.facebook.com/stdcl@ www.instagram.com/stdc.pl

www.youtube.com/Sindh Transmission & Dispatch Company







Transmitting Energy From Generation To Generations 1

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

ſ	Original	

••

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

KE/CPP/20/005 Invoice No.: Invoice Date: 12-Apr-21

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-March-2020 to 31-March-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

The function of the former of	
	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188,640
Wheeling Outages Allowance Consumed (KWH)	• • •
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907,54
Recievable from KE (50%) including SST	19,817,657.82
· -	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

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

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

Thanking You. Sajjad Ahmed Junejo General Manager Finance

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

f www.facebook.com/stdcl@ www.instagram.com/stdc.pl

🔚 www.youtube.com/Sindh Transmission & Dispatch Company







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K - Electric Limited

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Incoming Biil Sti						
Vendor Code	153907	Vendor Nar	me: Sindh Transr	nission & Disp	atch Company (Pv	rt.) Ltd 11
Vendor Bill Deta	ails .	Transmiss	sion Capacity Invoi	ce for Wheelina	Charges Mar-2020	Initiated by
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/00	Amount	19,817,658	
Bill Receiving Date	4-May-21	P. O. No.	99-2750	G.R. No.		
			1			Signature / Name / Date

Bill Verification Detai	ls				STDC-11
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupees	
			Amount	17,537,750	Wheeling Charges
			13% Sindh Sales Tax	2,279,908	Mas 120
	- <u> </u>			·····	
			· .		
			Gross Amount	19,817,658	
Parking No.		Less :	Down Payment		
Parking Date			Other Adjustment		
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Po	osted by		Retention		
			LD Charges		· · · · · · · · · · · · · · · · · · ·
			Net Amount	19,817,658	/
			I.Tax	<u>\</u>	
Accounts	s Pavable		Amount Pavable		

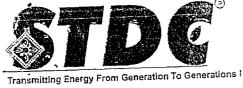
Rupees:-

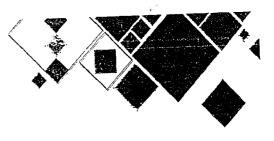
Document Forwarded to:						
Business Area / Department:	Addressee Name & Location;	Forwarded Date:				
		<u> </u>				

Verified By	Approved By	FAHAD MAZHAR DGM BF Business Development 3F Transmission & 9D K-GLECTRIC LIMITED	MUHAMMAD FAIZAN PASHA
Signature / Name / Date	Authorized Signatures	Functional Approval	BUSINESS FINANCED BUSINESS FINANCED

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

* as per signature mandate





DP#____

K-ELECTRIC

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0017 Invoice Date: 12-Apr-21

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

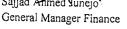
Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Ph: 021-111-777-832 NTN: 4389053-9 SNTN: 4389053-9

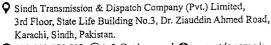
Q. No.	Description of Services	Tàriff Heading	Value excluding Sindh Sales Tax		Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of March 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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		-	-	-	-	-
·····	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Atimed Sunejo





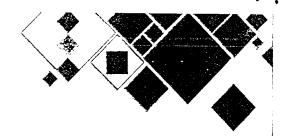
♥ 021-111-777-832 @ info@stdc.com.pk ♀ www.stdc.com.pk

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🗟 www.youtube.com/Sindh Transmission & Dispatch Company







Transmitting Energy From Generation To Generations !

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

.		
	Original	

Bill To:

Invoice No.: KE/CPP/20/006 Invoice Date: 12-Apr-21

K Electric Limited 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-March-2020 to 31-March-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference 1 ariti
TARIFE	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Fixed Capacity	
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
tixed capacity	
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
	/
Available Capacity (KWH)	75,188,640 🤇
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	75,138,640
Since Capacity (Kitti)	
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	·
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

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

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

Thanking You Sajjad thined Junejo General Manager Finance

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

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

🖾 www.youtube.com/Sindh Transmission & Dispatch Company





K - Electric	Limited
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Incoming Bill Sticker

44

(Formerly Karachi Electric Supply Company Limited)

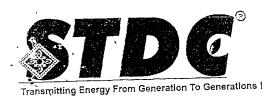
Vendor Bill Details Transmission Capacity Invoice for Wheeling Charges Apr-2020 Invoice Amount 19 178 379	itiated by
Invoice Date 12-Apr-20 Nos. KE/CPP/20/007 Amount 10, 110, 110, 110, 110, 110, 110, 110,	
Bill Receiving Date 4-May-21 P. O. No. 09-2752 G.R. No.	

STDE-1 Bill Verification Details Amount (in Full Rupees) Remarks СС Tax Code Order No. GL Account 16,972,016 Wheeling Charges Amount APK-20 2,206,362 13% Sindh Sales Tax 19,178,379 Gross Amount Less : Down Payment Parking No. Parking Date Other Adjustment Witheld 10% P. Bond Payment Due Date 3-Jun-21 Checked & Posted by . Retention LD Charges 19,178,379₆ Net Amount l.Tax Accounts Payable Amount Payable

Rupees:-

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

	Verified By	Appro	ved By		
	water	alter is Technical		FAMAD REAZHAR BOM BE Business Development BF Transmission & BD R-ELECTRIC LIGHTED	MUHA MAD FAIZAN PASHA
L	Signature / Name / Date	Authoriz	ed Signatures *	Functional Approvai	General Finance Business Finance K-ELECTIEL LIMITED FBA / COO *



Freisigen Aufer im me

ORIGINAL SEEN BRADAR DF & _____ R-SLECTRIC



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0019 Invoice Date: 12-Apr-21

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No3, Dr. Ziauddin Ahmed Road, 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 April 2020 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	19,178,378.53
-				-	-	- -
	-	-		-	-	-
<u> </u>	-	-	_	-	-	-
<u> </u>	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
l	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo General Manager Finance



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

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🛐 www.facebook.com/stdcl© www.instagram.com/stdc.pl

🗃 www.youtube.com/Sindh Transmission & Dispatch Company





	ISSION CAPACITY IN d Capacity Wheeling C				
Original	Invoice No.: Invoice Date:	KE/CPP/20/007 12-Apr-21			
Bill To:	Bill From:		(Dub) Limited	7	
K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II,	3rd Floor, State	sion & Dispatch Com Life Building No.3, I	Dr. Ziauddin Ahmed Road,		
Defence Housing Authority, Karachi	Karachi	-			
Ph: 021-32637133 NTN: 1543137-1	Ph: 021-111-77 NTN: 4389053-				
IN 11N. 1545157-1	1111. 4565055-	2			
Dear Sir,		620 in another with	de anacian 5 of the Initialad		
We are furnishing our Fixed Capacity Invoice from 1-/ Tripartite Wheeling Agreement.	April-2020 to 50-April-20	020 in accordance wi	in section 5 of the initialed		
			Reference Tariff		
TARIFF Non-Debt Servicing Components			Jan - Dec 2020		
Operations & Maintenance Insurance			0.1411 0.0192		
Return on Equity			0.0935		
Fixed Capacity		•	0.2538		
Debt Servicing Components					
Principal Repayment Interest			0.0995		
Fixed Capacity			0.1131 0.2127		
Total Final Concepts for Data Convictor and New Data					
Total Fixed Capacity for Debt Servicing and Non-Deb	Components		0.4665		
Available Capacity (KWH)			72,763,200		
Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)			72,763,200		
Wheeling Capacity Payment (Rs.)			33,944,032.80		
Wheeling Outage Allowance Payment (Rs.)			-		
Total Due Payment (Rs.)			33,944,032.80		
Recievable from KE (50%)			16,972,016.40		
13% Sindh Sales Tax Recievable from KE (50%) including SST			2,206,362.13		
-			E&O.E		
Amount in Words: Nineteen Million One Hundred Fifty Three Paisas E&O.E	Seventy Eight Thousa	nd Three Hundred (Seventy Eight Rupees and		
Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance (KWHI		13,279,284		
Remaining Wheeling Outage Allowance (KWH)			13,279,284		
This invoice has been prepared in accordance	with NEPP & Determine	ation datad Eabruary	10 2017 June 14 2010 and		
Note: April 06, 2021 using Reference Tariff withou indexations which difference shall be billed u otherwise as allowed by NEPRA, prior or afte	t taking into account any pon as per determination	One Time Adjustme	nts at COD and the applicable		
Thanking You.	N N N N N N N N N N N N N N N N N N N				
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www.youtube.com/Sindh Transmission & Dispatch Company

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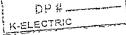
	7		ectric Limit			
Incoming Bill Stic	ker	(Formerly Ka	arachi Electric Supply C	ompany Limited)		
Vendor Code	153907	Vendor Nan	ne: Sindh Transn	nission & Dispa	tch Company	
Vendor Bill Detai	Is	Transmiss	tion Capacity Invoid	e for Wheeling C	haraes Apr-202	Initiated by
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/008	Amount	19,178,3	1
Bill Receiving Date	4-May-21	P. O. No.	99-2753	G.R. Nc.		
	1 <u></u>					Signature / Name / Date
Bill Verification Details	5	<u> </u>	I	1		STDC-11
GL Account		Tax Code	Order No.	Amount (In Full)	Rupees) Rema	irks
· · · · · · · · · · · · · · · · · · ·			Amount	16,972	,016 Wheeling	Charges
			13% Sindh Sales Tax	2,206	<u>,362</u> AS	8'20
					.* 1 [15 20
		<u> </u>				
····						·
			Gross Amount	19,178	,379	
Parking No.		Less :	Down Payment			
Parking Date			Other Adjustment			
Payment Due Date	3-Jun-21		Witheld 10% P. Bond			
Checked & Pos	ted by		Retention			
	-		LD Charges			
			Net Amount	(19,178	.379	
			I.Tax			
Accounts I	Payable		Amount Payable			
Rupees:-					L	
Document Forwarded	<i>t</i> a:					
Business Area / Departri		Addrospens	lame & Location:			
Dusiness Area / Departin	nem.	Addressee N	iame & Locallon:			Forwarded Date:
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W. (1)		E.) H	BF Tran	mission & BD	MUHAMMID FAIZAN PASHA
		Tech	nical C	mmercial		Generations Finance
Signature / Name	/Date	V	Authorized Signature	Function Function	onal Approval	K-FBATICOO *
Payment Particulars	5	•				
Payment Doc. No	Date	Bank	c Chequ	ie No. Che	eque Date	Amount (In Full Rupees)
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* as per signature m	andate					

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ORIGINAL SEEN 9MC-AP





SERVICES SALES TAX INVOICE

Original

Invoice No.: 0020 Invoice Date: 12-Apr-21

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

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 April 2020 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	19,178,378.53
~	-	-	-	-		
-	÷		-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	-
•		-	-	-		
	-	-	-	-	-	
 .	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo General Manager Finance

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

🕒 021-111-777-832 @ info@stdc.com.pk 🚭 www.stdc.com.pk

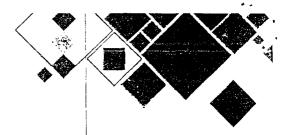
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<u>Stdc</u>°

Transmitting Energy From Generation To Generations I



Original

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

KE/CPP/20.068

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-April-2020 to 30-April-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

Invoice Date: 12-Apr-21

	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.) Total Due Payment (Rs.)	33,944,032.80
rotar buo raymon (no.)	,,
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
	E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Theusand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

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

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, 2021 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.

Thanking You.





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

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	Sugar and		ctric Limite		1			
Incoming Bill Stick	(er		rachi Electric Supply Co				<u> </u>	<u></u>
Vendor Code	153907	Vendor Nam	e: Sindh Transm	ission & Di	spatch C	ompany	(Pv	rt.) Ltd I Initiated by
Vendor Bill Detail	s	Transmiss	ion Capacity Invoic	e for Wheelir	ng Charges	s May-20:	20 20	milaled by
Invoice Date		Invoice Nos.	KE/CPP/20/009	Amount		19,817,6		
Bill Receiving Date		P. O. No.	99-2754	G.R. No.				
	<u>+ may 21</u>							Signature / Name / Date
Bill Verification Details			· · · · · · · · · · · · · · · · · · ·	T		<u>\$</u>	11	DC-1
GL Account	<u>cc</u>	Tax Code	Order No.	Amount (In	Full Rupee	s) Rema	rks	
			Amount	17	,537,750	Wheeling	Ch	arges
			13% Sindh Sales Tax	2	,279,908	Ma	4	1
	_						U	20
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	1							
			Gross Amount	19	,817,658		İ	
Parking No.		Less :	Down Payment				İ	
Parking Date			Other Adjustment					
Payment Due Date	3-Jun-21		Witheld 10% P. Bond					
Observed a Cou	<u> </u>						1	
Checked & Pos	ted by		Retention					
			LD Charges			r	 	
			Net Amount	19	,817,6589	1		
			<u>I. Tax</u>				 !	
Accounts I	Payable	1	Amount Payable					
Rupees:-								
Document Forwarded	to:							
Business Area / Departri	nent:	Addressee (Name & Location:					Forwarded Date:
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		<u> </u>	\$ \$			 		
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a all		S	V V	N, I	DGM BF Business BF Transmis K-SERETT	Sion & BD		MUHAMMAD FAIZAN PASHA
Mr /		the second second second second second second second second second second second second second second second se	, 91	ith	BF TRAILSTR	E LUNICO		General Manager L2 Business Finance K-ELECTRIC LIMITED
		Tech	nical C	oramercial				
Signature / Name	e / Date	V	Authorized Signature	es* F	unctional Aj	proval		FBA / COO *
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Payment Particulars	5							
Payment Doc. No	Date	Ban	k Chequ	ue No.	Cheque [Date	Am	ount (In Full Rupees)
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Fransmitting Energy From Generation To Generations 1

CRIGINAL SEEN BMU-AP DP #_____ K-ELECTRIC



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0021 Invoice Date: 12-Apr-21

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817.657.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	-
	<u> </u>		-	-	-	-
-	-	-	-	-	_	-
L	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo

General Manager Finance



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

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- 🛱 www.facebook.com/stdcl@ www.instagram.com/stdc.pl

🗃 www.youtube.com/Sindh Transmission & Dispatch Company



	ISSION CAPACITY INVOICE d Capacity Wheeling Charges		
Original	Invoice No.: KE/CPP/20/0 Invoice Date: 12-Apr-21	09	
Bill To:	Bill From:		
K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II,	Sindh Transmission & Dispatch 3rd Floor, State Life Building N	I Company (Pvt.) Limited	
Defence Housing Authority, Karachi	Karachi		
Ph: 021-32637133	Ph: 021-111-777-832 NTN: 4389053-9		
NTN: 1543137-1	1414.4555055-5		
Dear Sir, We are furnishing our Fixed Capacity Involce from 1-1	May 2020 to 31-May 2020 in accordance	e with section 5 of the Initialed	
Tripartite Wheeling Agreement.	viay-2020 to 51-iviay-2020 in accordance	e with section 5 of the minutes	
TADIER		Reference Tariff Jan - Dec 2020	
TARIFF Non-Debt Servicing Components			
Operations & Maintenance Insurance		0.1411 0.0192	
Return on Equity		0.0935	
Fixed Capacity		0.2538	
Debt Servicing Components			
Principal Repayment Interest		0.0995	
Fixed Capacity		0.2127	
Total Fixed Capacity for Debt Servicing and Non-Deb	t Servicing Components	0.4665	
Available Capacity (KWH)		74 415 57 '	
Wheeling Outages Allowance Consumed (KWH)		74,415,531 773,109	
Billed Capacity (KWH)		75,188,640	
Wheeling Capacity Payment (Rs.)		34,714,845.21	
Wheeling Outage Allowance Payment (Rs.) Total Due Payment (Rs.)		<u>360,655.35</u> 35,075,500.56	
Recievable from KE (50%)			
13% Sindh Sales Tax		17,537,750.28 2,279,907;54	
Recievable from KE (50%) including SST		19,817,657.82	
Amount in Words: Nineteen Million Eight Hundre	d Seventeen Thousand Six Hundred I	E&O.E Fifty Seven Rupees and Eighty Two	
Paisas E&O.E			
Wheeling Output III (Margare			
Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance (KWH)	13,279,284 773,109	
Remaining Wheeling Outage Allowance (KWH)	-7	12,506,175	
This invoice has been prepared in accordance April 06, 2021 using Reference Tariff withou indexations which difference shall be billed u otherwise as allowed by NEPRA, prior or afte	t taking into account any One Time Adj pon as per determination by NEPRA A	istments at COD and the applicable	
Thanking You.			
Qine Ma			
CHIT INCOM			
Sajjad Ahmed Junejo	10		
General Manager Finance			
jeneral Manager Finance			

Vendor Code	153907	Vendor Nan	ne: Sinch Transn	nission & Dispatch	Company (Pv	t.) Ltd II Initiated by	
Vendor Bill Deta	ails	Transmiss	sion Capacity Invoid	e for Wheeling Char	ges May-2020	ninialeg by	
Invoice Date	12-Apr-20	Invoice Nos,	KE/CPP/20/010	Amount	19,817,658		
Bill Receiving Date	4-May-21	P. O. No.	97-2755	G.R. No.			
						Signature / Name / I	
Bill Verification Deta	ils				51	DC-11	
GL Account	cċ	Tax Code	Crder No.	Amount (in Full Rup			
	_		Amount	17,537,75	0 Wheeling Cha	arges	
	_		13% Sindh Sales Tax	2,279,90	8 May	n	
			Gross Amcunt	19,817,65	8		
Parking No.		Less :	Down Payment				
Parking Date]	Other Adjustment				
Payment Due Date	3-Jun-21		Witheld 10% P. Sond				
Checked & Po	osted by		Retention				
			LD Charges				
	•		Net Amount	19,817,65	8(
	·········	1	1.Tax				
Account	s Payable		Amount Payable				

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

Verified By	Technical	PAWAD MAZHAR BGM OF Business Developmen BGM OF Business Developmen BGF Ansmission & ED BF Fransmission & ED K-ELECTFUE LIANTED	4 47
Signature / Name / Date	Authorized Signatures	Functional Approval	FBA/COO*

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

* as per signature mandate

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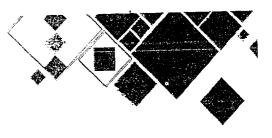
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Transmitting Energy From Generation To Generations 1





SERVICES SALES TAX INVOICE

Original

Invoice No.: 0022 Invoice Date: 12-Apr-21

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

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3. Dr. Ziauddin Ahmed Road, 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 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	-	-	-	-	-	
	-	-	-		-	-
-	•	-	-	-	-	†
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo

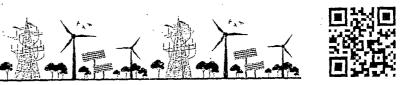
General Manager Finance



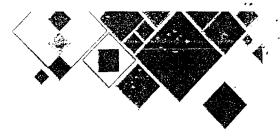
Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

021-111-777-832 @ info@stdc.com.pk www.stdc.com.pk
 www.facebook.com/stdcl@ www.instagram.com/stdc.pl

www.youtube.com/Sindh Transmission & Dispatch Company



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Transmitting Energy From Generation To Generations I

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

KE/CPP/26/019 Involce No.: Invoice Date: 12-Apr-21

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: 4339053-9

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-May-2020 to 31-May-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	74,415.531
Wheeling Outages Allowance Consumed (KWH)	773,109 5
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	34,714,845.21
Wheeling Outage Allowance Payment (Rs.)	360,655.35
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
· · ·	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	773,109
Remaining Wheeling Outage Allowance (KWH)	12,506,175

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





General Manager Finance

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

www.facebook.com/stdcl www.instagram.com/stdc.pl

🗟 www.youtube.com/Sindh Transmission & Dispatch Company



K - Electric Limited

Vendor Code	153907	Vendor Na	ame: Sindh Transr	nission & Disp	atch Company (Pvi	t.) Ltd I
	مستخد نصبت مبتجيلين		المراجعين المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع الم			Initiated by
Vendor Bill Det	ails	Transmi	ssion Capacity Invoi	ce for Wheeling	Charges June-2020	
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/011	Amount	19,178,379	
		17 A 14	60 2759	G.R. No.		
Bill Receiving Date	4-May-21	P. O. No.	99-2759	0.71. 110.		

Bill Verification Details					STDC-1
GL Account	сс	Tax Code	Order No.	Amount (In Full Rupees	s) Remarks
			Amount	16,972,016	Wheeling Charges
			13% Sindh Sales Tax	2,206,362	Jun'20
			Gross Amount	19,178,379	
Parking No.		Less :	Down P⊒yment		
Parking Date			Other Adjustment		
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Pos	ted by		Retention		
			LD Charges		
			Net Amount	19,178,379	
			I.Tax		
Accounts	Payable		Amount Payable		

Rupees:-

STATES OF

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

Verified By	Approved By	FAHAD MAZHAR DEN BF Business Development BF Transmission SIED K-GLECTRIC LANTED K-GLECTRIC LANTED
Signature / Name / Date	Authorized Signatures *	Functional Approval FBA / COO *

Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
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* as per signature mandate



Transmitting Energy From Generation To Generations I

ORIGINAL SEEN BMC-AP 028 K-ELECTRIC



SERVICES SALES TAX INVOICE

Original

0023 Invoice No.: Invoice Date: 12-Apr-21

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

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 June 2020 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	19,178,378.53
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-		-	-	-	-	-
	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad Ahmed Vunejo General Manager Finance



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

€ 021-111-777-832 @ info@stdc.com.pk € www.stdc.com.pk www.facebook.com/stdcl @www.instagram.com/stdc.pl

Www.youtube.com/Sindh Transmission & Dispatch Company









TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

Invoice Date: 12-Apr-21

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1	Original	
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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

KE/CPP/20/011

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-June-2020 to 30-June-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
- Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sinch Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
	E&O.E
	E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	773,109
Remaining Wheeling Outage Allowance (KWH)	12,506,175

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

Thanking You.



General Manager Finance



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

♥ 021-111-777-832 @ info@stdc.com.pk € www.stdc.com.pk

🛐 www.facebook.com/stdcl@ www.instagram.com/stdc.pl

🖼 www.youtube.com/Sindh Transmission & Dispatch Company



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Incoming Bill Sti	icker	(Formerly Ka	arachi Electric Supply Ci	ompany Limited)		
Vendor Code	153907	Vendor Nar	ne: Sindh Transm	ission & Dispat	ch Company	(Pvt.) Ltd 11
Vendor Bill Deta	ails		sion Capacity Invoic			Initiated by
Invoice Date		Invoice Nos.	KE/CPP/20/012	Amount	19,178,3	
Bill Receiving Date	4-May-21	P. O. No.	99-2758	G.R.No		
						Signature / Name / Date
Bill Verification Deta	ils		<u></u>		<u> </u>	STDC-11
GL Account	СС	Tax Code	Order No.	Amount (In Full F	Rupees) Rema	
· · · · · · · · · · · · · · · · · · ·			Amount	16,972,	016 Wheeling	Charges
			13% Sinch Sales Tax	2,206,	362 Ju	1'20
						20
					-	
			Gross Amount	19,178,	379	
Parking No.		Less :	Down Peymant			
Parking Date			Other Adjusarient			
Payment Due Date	3-Jun-21		Witheld 10% P. Bond			
Checked & Pe	osted by	1	Retention			
			LD Charges			
			Net Amount	19,178,	379	
			l.Tax			
Account	s Payable		Amount Payable			
Rupees:-						
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Document Forwarde	a to:	T				<u>+</u>

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

Verified By	August poroved By		٨
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Signature / Name / Date	Authorized Signatures *	Functional Approval	FBA / COO *

Payment Dcc. No	Date	Bank	Cheque Nc.	Cheque Date	Amount (In Full Rupees

* as per signature mandate

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Transmitting Energy From Generation To Generations I	line and the second second second second second second second second second second second second second second	
	SSION CAPACITY INVOICE Capacity Wheeling Charges	
- Original	Invoice No.: KE/CPP/20/012 Invoice Date: 12-Apr-21	
 Bill To: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi 	Bill From: Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi	
Ph: 021-32637133 NTN: 1543137-1	Ph: 021-111-777-832 NTN: 4389053-9	
Dear Sir,		
	-2020 to 30-June-2020 in accordance with section 5 of the Initialed Tripartite	
7 4 D 1 D 2	Reference Tariff	
TARIFF	Jan - Dec 2020	

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Non-Debt Servicing Components	L. L. L. L. L. L. L. L. L. L. L. L. L. L
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
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Debt Servicing Components	0.0005
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	•
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33.944,032.80
Wheeling Outage Allowance Payment (Rs.)	
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
	E&O.E
Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hund	red Seventy Eight Rupees and Fifty
Three Paisas	1
E&O.E	

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	773,109
Remaining Wheeling Outage Allowance (KWH)	12,506,175

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

Thanking You.

Sajjad Ahmed Junejo General Manager Finance



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

Karachi, Sindh, Pakistan.

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

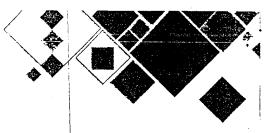
www.youtube.com/Sindh Transmission & Dispatch Company



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Transmitting Energy From Generation To Generations 1

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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 Invoice No.: 0024 Invoice Date: 12-Apr-21

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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Bate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax	
1	Fixed Capacity Wheeling Charges for the month of June 2020 (50%)	9854.0000	16,972.016.40	13%	2,206,362.13	19,178.378.53	
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-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	•	
-	-	-	-		_	-	
	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53	

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

NTN: 1543137-1 STRN: 1200271600728

Sajjad Ahmed Junejo

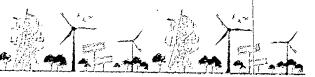
General Manager Finance



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

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Www.youtube.com/Sindh Transmission & Dispatch Company





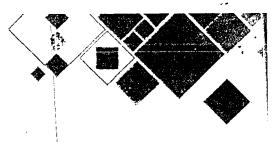
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ncoming Bill Stic	ker	a onneny Ae						
/endor Code	153907	Vendor Nan	ne: Sindh Transn	nission &	Dispatch Co	ompan	y (Pvt.) Ltd I
Vendor Bill Detai	ile		ion Capacity Invoid					Initiated by
nvoice Date	T	Invoice	KE/CPP/20/013	Amount		19,817,		
Bill Receiving Date	12-Apr-20 4-May-21	Nos. P. C. No.	99-2760	G.R. No.				
								Signature / Name / D
			· · · · · · · · · · · · · · · · · · ·	i		1	10	·
Bill Verification Detail	<u>s</u>	1		1			Si	De-1
GL Account	<u> </u>	Tax Code	Order No.		(In Full Rupees	-	narks	
			Amount	1	17,537,750			
<u></u>		<u> </u>	13% Sindh Sales Tax		2,279,908	Ù	414	20
	<u> </u>						V	
	+							
		<u> </u>						
	+	+	Gross Amount		19,817,658		1	
Parking No.	1	lees .	Down Payment		10,017,000		1	
Parking No. Parking Date	+	Less :	Other Adjustment				1	
Parking Date Payment Due Date	3-Jun-21		Witheld 10% P. Bond					<u></u>
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Checked & Fos	Sted by		LD Charges	<u>i hita na mata s</u>				······
			Net Amount		19,817,658	/		
			I.Tax					
Accounts	Payable		Amount Payable		and a second second second second second second second second second second second second second second second			******
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Signature / Nam	e / Date	I.	Authorized Signatur	····/·	Functional Ap			Business Finance
Payment Particular	S	#*************************************					<u> </u>	
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Transmitting Energy From Generation To Generations !



SERVICES SALES TAX INVOICE



Original

Invoice No.: 0025 Invoice Date: 12-Apr-21

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II. Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor. State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 July 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
-	-	-	-		-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-		-	-	-	-
	TOTAL	·	17,537,750.28	1	2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo General Manager Finance



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



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Fransmitting Energy From Generation To Generatio TRANSMIS For Fixed	ns I SSION CAPACITY Capacity Wheeling	INVOICE Charges			• • •	
Original	Invoice No.; Invoice Date:	KE/CPP/20/013 12-Apr-21				
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 Transm 3rd Floor, Sta Karachi Ph: 021-111-7 NTN: 438905	777-832	npany (Pvt.) Limited Dr. Ziauddin Ahmed Ro	ad,		
Dear Sir, We are furnishing our Fixed Capacity Invoice from 1-Ju Tripartite Wheeling Agreement.	ily-2020 to 31-July-20	020 in accordance wit	n section 5 of the Initiale	d		:
TARIFF Non-Debt Servicing Components Operations & Maintenance Insurance Return on Equity			Reference Tariff Jan - Dec 2020 0.14 0.01 0.09	92		
Fixed Capacity <u>Debt Servicing Components</u> Principal Repayment			0.25	38		
Fraction Repayment Interest Fixed Capacity			0.11	31		
Total Fixed Capacity for Debt Servicing and Non-Debt	Servicing Componer	nts	0.46	65		
Available Capacity (KWH) Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)			75,188,64			
Wheeling Capacity Payment (Rs.) Wheeling Outage Allowance Payment (Rs.) Total Due Payment (Rs.)			35,075,500.5 	_		
Recievable from KE (50%) 13% Sindh Sales Tax Recievable from KE (50%) including SST			17,537,750.2 2,279,907.5 19,817,657.8	54		
Amount in Words: Nineteen Million Eight Hundred Paisas E&O.E	i Seventeen Thousan	nd Six Hundred Fifty	E&O Seven Rupees and Eig			
Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance (I Remaining Wheeling Outage Allowance (KWH)	(WH)		13,279,28 773,10 12,506,17	09		
This invoice has been prepared in accordance Note: April 06, 2021 using Reference Tariff without indexations which difference shall be billed up otherwise as allowed by NEPRA, prior or after Thanking You.	taking into account a oon as per determinati	iny One Time Adjustn ion by NEPRA, Any ta	ents at COD and the and	dicable		
Sajjad Ahmed Junejo General Manager Finance						
 Sindh Transmission & Dispatch Company (Pvt.) L 3rd Floor, State Life Building No.3, Dr. Ziauddin A Karachi, Sindh, Pakistan. 021-111-777-832 @ info@stdc.com.pk www.s www.facebook.com/stdcl@www.instagram.com/s www.youtube.com/Siudh Transmission & Dispatel 	hmed Road, adc.com.pk		X			
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~	(Form	erly Ka	arachi Eleci	ric Supply Company Limit	ed)

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	452007	Man dan Manag	Sindh Transmission	& Disnatch Company	(Pvt.) Ltd.

Vendor Code	153907	Vendor Na	ame: Sindh Transi	nission & Disp	atch Company (Pv	t.) L.td ll
Vendor Bill Deta	ails	Transmi	ssion Capacity Invol	ice for Wheeling	Charges July-2020	Initiated by
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/014	Amount	19,817,658	
Bill Receiving Date	4-May-21	P. O, No.	99-2761	G.R. No.		
						Signature / Name / Date

-

Bill Verification Details					SiDe-11
GL Account	СС	Tax Code	Crder No.	Amount (In Full Rupees	s) Remarks
			Amount	17,537,750	Wheeling Charges
			13% Sindh Sales Tax	2,279,908	July'20
			<u> </u>		0 20
			Gross Amount	19,817,658	
Parking No.		Less :	Down Payment		
Parking Date		1	Cther Adjustment		
Payment Due Date	3-Jún-21		Witheld 10% P. Bond		
Checked & Pos	ted by		Retention		
			LD Charges		
			Net Amount	19,817,658(/
			1.7ax		
Accounts F	Payable		Amcunt Payable		
Bunasar					

Rupees:-

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

Verified By	Do grad un concert Do gra	my	FAHAD FRAZKAR DGN BF Business Development BF Transmission & BE K-ELECTRIC LIMITED	Markamad Faizan Pasha Goneral Manager L2 Business Finance K-Electric Lumited
Signature / Name / Date	Autho	rized Signatures *	Functional Approval	FBA / COO *

Payment Doc. No	Date	Bank	Chequa Nc.	Cheque Dale	Amount (In Full Rupee
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as per signature mandate



Transmitting Energy From Generation To Generations I

DRIGINAL SEEN BMC-AP DP #



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0026 Invoice Date: 12-Apr-21

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

Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 July 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
_	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	-
-	-	-	-	-		•
	TOTAL		17,537,750.28	1	2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo

General Manager Finance



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

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

www.youtube.com/Sindh Transmission & Dispatch Company



nitting Energy From Generation To Generations I TRANSMISSI	ON CAPACITY INVOICE		
	pacity Wheeling Charges		•
Original	Invoice No.: KE/CPP/20/014 Invoice Date: 12-Apr-21		
3ill To:	Bill From:		
CElectric Limited CE House, 39-B, Sunset Boulevard, Phase-II, Defence	Sindh Transmission & Dispatch Company 3rd Floor, State Life Building No.3, Dr. Zi		
fousing Authority, Karachi	Karachi		
Ph: 021-32637133	Ph: 021-111-777-832		
NTN: 1543137-1	NTN: 4389053-9		
Dear Sir,			
We are furnishing our Fixed Capacity Invoice from 1-July-202 Wheeling Agreement.	20 to 31-July-2020 in accordance with section 5 c	of the Initialed Tripartite	
in the state of th		Reference Tariff	
TARIFF		Jan - Dec 2020	
<u>Non-Debt Servicing Components</u> Operations & Maintenance		0.1411	
Insurance		0.0192	
Return on Equity		0.0935	
Fixed Capacity			
Debt Servicing Components			
Principal Repayment		0.0995	
Interest Fixed Capacity		0.2127	
		0.1//5	
Total Fixed Capacity for Debt Servicing and Non-Debt Servic	ing Components	0.4665	
Available Capacity (KWH)		75,188,640	
Wheeling Outages Allowance Consumed (KWH)		75,188,640	
Billed Capacity (KWH)		/3,100,040 1	
Wheeling Capacity Payment (Rs.)		35,075,500.56	
Wheeling Outage Allowance Payment (Rs.) Total Due Payment (Rs.)		35,075,500.56	
, our du raymon (ro.)			
Recievable from KE (50%)		17,537,750.28	
13% Sindh Sales Tax Recievable from KE (50%) including SST		2,279,907.54 19,817,657.82	
		E&O.E	
Amount in Words: Nineteen Million Eight Hundred Seve Paisas E&O.E	nteen Thousand Six Hundred Fifty Seven Ru	pees and Eighty Two	
Wheeling Outage Allowance (KWH)		13,279,284	
Cumulative Utilized Wheeling Outage Allowance (KWH)		773,109	
Remaining Wheeling Outage Allowance (KWH)		12,506,175	
This invoice has been prepared in accordance with Note: 2021 using Reference Tariff without taking into acc which difference shall be billed upon as per determi	ount any One Time Adjustments at COD and the	applicable indexations	j.

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

Sajjad Ahmer Junejo General Manager Finance

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

🖼 www.youtube.com/Sindh Transmission & Dispatch Company

	Sector Sector		ctric Limite					
Incoming Bill Sticl				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Vendor Code	153907	Vendor Nam	e: Sindh Transm	ission & Dispa	tch Co	тралу	(Pvt	.) Ltd I
			ion Capacity Invoic					Initiated by
Vendor Bill Detai		Invoice		Amount		9,817,6		
Bill Receiving Date		<u>Nos.</u> P. O. No.	KE/CPP/20/015	G.R. No.				
Din / Coolying Date	4-May-21		19-103		1			Signature / Name / Date
								/
Bill Verification Details	5						Gi	De-1
GL Account	cc	Tax Code	Order No.	Amount (In Full	Rupees	;) Rema	rks	
			Amount	17,53	7,750	Wheeling	Cha	rges
			13% Sindh Sales Tax	2,27	9,908	Aug	g,	ר מי
						. (Ų	
				/			1	
			Gross Amount	19,81	7,658		<u> </u>	
Parking No.		Less :	Down Payment				<u> </u>	
Parking Date			Other Adjustment				1	
Payment Due Date	3-Jun-21		Witheld 10% P. Bond				<u> </u>	
Checked & Po	sted by		Retention				<u> </u>	
			LD Charges					·····
			Net Amount	(19,81	7,658	 	<u> </u>	
			I.Tax				<u> </u>	
Accounts	Payable	<u> </u>	Amount Payable					
Rupees:-								
Document Forwarded	to:							
Business Area / Depart	tment:	Addressee	Name & Location:					Forwarded Date:
						r		
Verified I	By M	ASS TRACT	Approved By	Jun FAH Domercial	AD MAZ Business De ransmissi ECTRIC	2 zHAR welopment on & BD LWITED		MUHAMMAD FAIZAN PASHA General Manager L2 Business Finance
Signature / Nan	ne / Date	1	Authorized Signatu		ctional A	pproval		MUHAMMAN General Manager L2 Business Finance Rusiness Finance FBA / COO *
Payment Particula	rs							
Payment Doc. No	Date	Bai	nk Che	que No.	Cheque	Date	Arr	ount (In Full Rupees)
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* as per signature i	mandate							

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						ORIGINAL SEEN
-	S	ERVICES	SALES TA	AX INVO	ICE	DP #
	Original			Invoice No.: Invoice Date:	0028 12-Apr-21	
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				sion & Dispatch C Life Building No. 7-832 9	ompany (Pvt.) Ltd. 3, Dr. Ziauddin Ahmed	
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 August 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
-	-	-	-		-	-
-	-	-		-	-	-
••••	······				<u> </u>	<u>├</u>

TOTAL 17.537,750.28 2,279,907.54

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

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Thanking You.

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Sajjad Ahmed Junejo General Manager Finance



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





19,817,657.82

Jransmitting Energy From Generation To Generation	uns !	
- 7 TRANSMI	ISSION CAPACITY INVOICE d Capacity Wheeling Charges	
Original	Invoice No.: KE/CPP/20/015 Invoice Date: 12-Apr-21	
Bill To: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-11, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1	Bill From: Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Ficor, 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-A Tripartite Wheeling Agreement.	August-2020 to 31-August-2020 in accordance with section 5 of the Initiale	a
TARIFF Non-Debt Servicing Components Operations & Maintenance	Reference Tariff Jan - Dec 2020 0.1411	
Insurance Return on Equity Fixed Capacity	0.0192 0.0935 0.2538	
<u>Debt Servicing Components</u> Principal Repayment Interest Fixed Capacity	0.0995 0.1131 0.2127	
Total Fixed Capacity for Debt Servicing and Non-Deb	ot Servicing Components0.4665	
Available Capacity (KWH) Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)	75.188.640	
Wheeling Capacity Payment (Rs.) Wheeling Outage Allowance Payment (Rs.) Total Due Payment (Rs.)	35,075,500.56 	
Recievable from KE (50%) 13% Sindh Sales Tax Recievable from KE (50%) including SST	. 17,537,750.28 2,279,907.54 19,817,657.82 E&O.E	
Amount in Words: Nineteen Million Eight Hundre Paisas E&O.E	ed Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty T	νõ
Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance (Remaining Wheeling Outage Allowance (KWH)	KWH) 13,279,284 773,109 12,506,175	
Note: April 06, 2021 using Reference Tariff withou	e with NEPRA Determination dated February 10, 2017, June 14, 2018 and at taking into account any One Time Adjustments at COD and the applicable opon as per determination by NEPRA. Any tariff chargeable provisionally or er the COD, will be invoiced separately.	
Thanking You. Sajjad Ahmed Juhejo General Manager Finance		
 Sindh Transmission & Dispatch Company (Pvt.) L 3rd Floor, State Life Building No.3, Dr. Ziauddin A Karachi, Sindh, Pakistan. 021-111-777-832 @ info@stdc.com.pk www.si www.facebook.com/stdcl@ www.instagram.com/st www.youtube.com/Sindh Transmission & Dispatc 	Ahmed Road, stdc.com.pk stdc.pl	
	SED PROVINCIAL GRID COMPANY (PG	C) IN PAKISTAN

			ectric Limite					
ncoming Bill Stic		(Formerly Ka	arachi Electric Supply C	ompany Limited)				
/endor Code	153907	Vendor Nar	ne: Sindh Transn	nission & Dispa	atch C	ompany	(Pv	rt.) Ltd II
							i	Initiated by
/endor Bill Deta		Invoice	sion Capacity Invoic	Amount		<u>s Aug-20.</u> 19,817,6	•	
Bill Receiving Date	12-Apr-20 4-May-21	Nos. P. O. No.	KE/SPP/20/016 99-2762	G.R. No.			-	
	4-1Vldy-21		11-2000		1			Signature / Name / D
Bill Verification Detail	<u>s</u>	1	<u> </u>				<u>81</u>	De-11
GL Account	C	Tax Code	Order No.	Amount (In Full	Rupee	s) Rema	rks	
			Amount	17,53	7,750	1	1	
			13% Sindh Sales Tax	2,27	9,908	A	19	120
						-	V	20
		<u> </u>		ļ				
<u>n</u>		ļ						
	<u> </u>		Gross Amount	19,81	7,658		-	
Parking No.	[Less :	Down Payment			 	-	
Parking Date			Other Adjustment				-	
Payment Due Date	3-Jun-21		Witheld 10% P. Bond					
Checked & Pos	sted by		Retention				<u> </u>	
		1	LD Charges					
			Net Amount	19,81	7,658,			
			I.Tax		1823 - ¥ 2222 -			
Accounts	Payable		Amount Payable					
Rupees:-								
Document Forwarded	to:							
Business Area / Depart	····	Addressee /	Name & Location:	- ta to to to to to to to to to to to to to				Forwarded Date:
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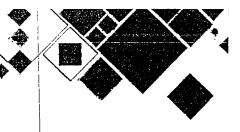
* as per signature mandate

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ransmitting Energy From Generation To Generations I

ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0027 Invoice Date: 12-Apr-21

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

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 August 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	-	-	-	-	-	-
-	-	-	-	-		-
-	-	-	~	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.



General Manager Finance



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

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

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

🔄 www.youtube.com/Sindh Transmission & Dispatch Company



STDC	DES		
ransmitting Energy From Generation To Generations ! - TRANSMISS - For Fixed (NON CAPACITY INVOICE Capacity Wheeling Charges		
Original	Invoice No.: KE/CPP/20/016		
Original	Invoice Date: 12-Apr-21		
Bill To: K Electric Limited	Bill From: Sindh Transmission & Dispatch Company ((Pyt.) Limited	
KE House, 39-B, Sunset Boulevard, Phase-II, Defence	3rd Floor, State Life Building No.3, Dr. Zia	uddin Ahmed Road	
Housing Authority, Karachi	Karachi Ph: 021-111-777-832		
Ph: 021-32637133 NTN: 1543137-1	NTN: 4389053-9		
Dear Sir,			
We are furnishing our Fixed Capacity Invoice from 1-Augus Tripartite Wheeling Agreement.	t-2020 to 31-August-2020 in accordance with section	on 5 of the Initialed	
		Reference Tariff Jan - Dec 2020	
<u>TARIFF</u> <u>Non-Debt Servicing Components</u>			
Operations & Maintenance Insurance		0.1411	
Return on Equity		0.0935	
Fixed Capacity		0.2538	
Debt Servicing Components		0.0995	
Principal Repayment Interest		0.1131	
Fixed Capacity		0.2127	
Total Fixed Capacity for Debt Servicing and Non-Debt Service	vicing Components	0.4665	
Available Capacity (KWH)		75,188,640	
Wheeling Outages Allowance Consumed (KWH)		75.188,640	
Billed Capacity (KWH)			
Wheeling Capacity Payment (Rs.) Wheeling Outage Allowance Payment (Rs.)		35,075,500.56	
Total Due Payment (Rs.)		35,075,500.56	
Recievable from KE (50%)		17,537,750.28	
13% Sindh Sales Tax Recievable from KE (50%) including SST		2,279,907.54	
		E&O.E	
Amount in Words: Nineteen Million Eight Hundred Se Paisas E&O.E	venteen Thousand Six Hundred Fifty Seven Rup	ees and Eighty Two	
Wheeling Outage Allowance (KWH)		13,279,284	
Cumulative Utilized Wheeling Outage Allowance (KW) Remaining Wheeling Outage Allowance (KWH)	1)	773,109 12,506,175	
Note: 2021 using Reference Tariff without taking into a	NEPRA Determination dated February (0, 2017, J secont any One Time Adjustments at COD and the nination by NEPRA. Any tariff chargeable provision e invoiced separately.	applicable indexations	
Thanking You.		:	
1 SHE ILLE			
Sajjad Astricd Junejo			
General Manager Finance Sindh Transmission & Dispatch Company (Pvt.) Limited,			
3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Re Karachi, Sindh, Pakistan.	bad,		
ogarian, Sinon, Pakistan. 2021-111-777-832 @ info@stdc.com.pk ⊕ www.stdc.com.j			

- K - Electric Limited

Vendor Code	153907	Vendor Na	me: Sindh Transı	nission & Disp	atch Company (Pvt	.) Ltd I
						Initiated by
Vendor Bill Deta	ails	Transmis	sion Capacity Invoi	ce for Wheeling	Charges Sep-2020	
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/017	Amount	19, 178, 379	
Invoice Date Bill Receiving Date	12-Apr-20 4-May-21		ке/СРР/20/017 99-2765	Amount G.R. No.	19,178,379	

Bill Verification Details					STDC-1
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupees)	Remarks
			Amount	16,972,016 v	Vheeling Charges
			13% Sindh Sales Tax	2,206,362	Sep'20
			Gross Amount	19,178,379	· · · · · · · · · · · · · · · · · · ·
Parking No.		Less :	Cown Payment		
Parking Date			Other Adjustment		
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Posted by			Retention		
			LD Charges		
			Net Amount	(19, 178, 379	
			l.Tax		
Accounts P	ayable		Amount Payable		

Rupees:-

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Document Forwarded to:							
Business Area / Department:	Addressee Name & Location:	Forwarded Date:					
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Verified By	NOT THE PARTY OF APPR	oved By	FAHAD MAZHA DOM BF Business Develop BF Transmission 3	Rent BOUHAMMAD RAZAN PASIIA General Manager La General Manager La
	Technical	Commercial	K-ELECTRIC LIMIT	
Signature / Name / Date	Author	ized Signatures *	Functional Approval	K-ELECTRIC LUNITED

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

			· · · · · · · · · · · · · · · · · · ·	
	Date	Date Bank	Date Bank Cheque No.	Date Bank Cheque No. Cheque Date

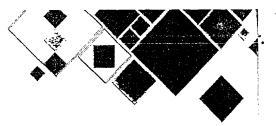
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Transmitting Energy From Generation To Generations !

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ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0030 Invoice Date: 12-Apr-21

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

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 September 2020 (50%)	9854.0000	16.972,016.40	13%	2,206,362.13	19,178,378.53
	÷	-	-		•	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	TOTAL		16.972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo

General Manager Finance



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

rtdc.pl n Company







Transmitting Energy From Generation To Generations 1

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

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	Original	

Invoice No.: KE/CPP/20/017

Invoice Date: 12-Apr-21

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-September-2020 to 30-September-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	•
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
	E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	773,109
Remaining Wheeling Outage Allowance (KWH)	12,506,175

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and Note: April 06, 2021 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.

Thanking You Sajjad Al ned Junejo General Manager Finance

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

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🗃 www.youtube.com/Sindh Transmission & Dispatch Company





K - Electric Limited

(Formerly Karachi Electric Supply Company Limited)

Incoming Bill Sticker

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Vendor Code	153907	Vendor Na	me: Sindh Transi	nission & Disp	atch Company (Pv	
Vendor Bill Det	ails	Transmis	Initiated by			
Invoice Date	12-Apr-2¢	Invoica Nos.	KE/CPP/20/018	Amount	19, 178, 379	
Bill Receiving Date	4-May-21	P. O. No.	99-2764	G.R. No.		

Bill Verification Details	5				STDC-11
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupees	s) Remarks
			Amount	16,972,016	Wheeling Charges
			13% Sinch Sales Tax	2,206,362	Sep 120
		<u> </u>			
·					
			Gross Amcunt	19,178,379	
Parking No.		Less :	Down Payment		
Parking Date			Other Adjustment	La La Cardada	
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Pos	Checked & Posted by		Retention		
			LD Charges		
			Net Amount	19,178,379	
<u> </u>			I.Tax		
Accounts	Payable		Amount Payable		

Rupees:-

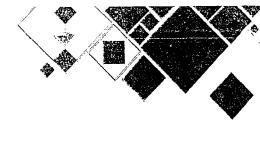
Document Forwarded to:		
Business Area / Department:	Addressee Name & Location:	Forwarded Date:

Verified By	Technical	AHAD MAZHAR MSF Business Development F Transmission & BD FLECTRIC LIMITED H General May FORM PASHA General May FORM PASHA Business Finance H GLECTRIC LIMITED
Signature / Name / Date	Authorized Signatures	Functional Approval FBA / COO *

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
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* as per signature mandate





ORIGINAL SEEN

SMC-AP DP#.

K-ELECTRIC

SERVICES SALES TAX INVOICE

Original

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Invoice No.: 0029 Invoice Date: 12-Apr-21

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

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 September 2020 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	19,178,378.53
-	-	-	-	-	-	-
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-	•	-	-	-	-	-
<u> </u>	· -	-	-	-	-	-
	-	-			_	-
L	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty **Three** Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo

General Manager Finance



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

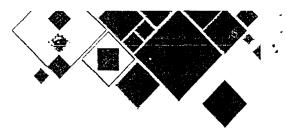
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🗃 www.youtube.com/Sindh Transmission & Dispatch Company









Transmitting Energy From Generation To Generations 1

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

 Original	
 Original	

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Bill To: K Electric Limited Invoice Date: 12-Apr-21 Bill From:

KE/CPP/20/018

KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1

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 I-September-2020 to 30-September-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement. . . .

	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
-	E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	773,109
Remaining Wheeling Outage Allowance (KWH)	12,506,175

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

Thanking You Sajjad A General Manager Finance

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

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

🗃 www.youtube.com/Sindh Transmission & Dispatch Company



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-	17 /	K - Ek	ectric Limit	ed		
			arachi Electric Supply (
Incoming Bill St	icker					
	- i - i					A 1 8 And
Vendor Code	153907	Vendor Nai	me: Sindh Transi	mission & Disp	atch Company (Pv	rt.) Ltd.
						n.) Lta. Initiati
Vendor Code Vendor Bill Det Invoice Date	ails	Transmis Invoice			atch Company (PV Charges Oct-2020 19,817,658	r.) Lta. Initiati
Vendor Bill Det	ails 12-Apr-20	Transmis	sion Capacity Invol	ce for Wheeling	Charges Oct-2020	nitiati

Bill Verification Details					Q	De-1
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupees) Remai	rks
			Amount	17,537,750	Wheeling	Charges
			13% Sindh Sales Tax	2,279,908	oct	120
			Gross Amount	19,817,658		
Parking No.		Less :	Down Payment			
Parking Date			Other Adjustment			
Payment Due Date	3-Jun-21		Witheld 10% P. Bond			
Checked & Posted	d by		Retention			······································
			LD Charges			
			Net Amount	19,817,658/	/	
			I.Tax			· · · · · · · · · · · · · · · · · · ·
Accounts Pay	yable		Amount Payable			

Document Forwarded to:		
Business Area / Department:	Addressee Name & Location:	Forwarded Date:
	Æ.	

Verified By	Approved By Approved By Commercial Commercial	FAHAD MAZHAR DEM BF Business Development BF Transmission 8 BD K-ELECTRIE LIMITED	MUHAMAD FAIZAN PASHA MUHAMAD FAIZAN PASHA General Manager L2 Business Finance Business Finance K-ELSCTRIC LIMITED
Signature / Name / Dat	Authorized Signatures	Functional Approval	FBA / COO *

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

nsmitting Energy From Generation To Generations !	
	ORIGINAL SEEN
SERVICES SAL	LES TAX INVOICE
Original	Invoice No.: 0032 Invoice Date: 12-Apr-21
Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi	Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road,
Ph: 021-32637133 NTN: 1543137-1	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 October 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	-	-	-	-	-	•
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo

General Manager Finance



C

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

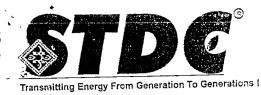
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TRANSMISSION CAPACITY	INVOIC
For Fixed Capacity Wheeling	Charges

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges						
Original		KE/CPP/20/019				
	Invoice Date:	12-Apr-21				
Bill To:	Bill From:					
K Electric Limited	Sindh Transmissi	on & Dispatch Compa	ny (Pvt.) Limited			
	3rd Floor State I	ife Building No.3, Dr.	Ziauddin Ahmed Road,			
KE House, 39-B, Sunset Boulevard, Phase-II,	Karachi					
Defence Housing Authority, Karachi	Ph: 021-111-777-	017				
Ph: 021-32637133						
NTN: 1543137-1	NTN: 4389053-9					
Dear Sir,						
We are furnishing our Fixed Capacity Invoice from 1-O	ctober-2020 to 31-Octob	er-2020 in accordance	with section 5 of the			
Initialed Tripartite Wheeling Agreement.						
Interior Tripatite Tribering Ligiterineta			Reference Tariff			
* (D I I I			Jan - Dec 2020			
TARIFF New Debt Servicing Components						
Non-Debt Servicing Components			0.1411			
Operations & Maintenance			0.0192			
Insurance			0.0935			
Return on Equity			0.2538			
Fixed Capacity						
Debt Servicing Components						
Principal Repayment			0.0995			
Interest			0.1131			
Fixed Capacity			0.2127			
Total Fixed Capacity for Debt Servicing and Non-Debt	Servicing Components		0.4665			
Available Capacity (KWH)			75,188,640			
Wheeling Outages Allowance Consumed (KWH)			-			
Billed Capacity (KWH)			75,188,640			
			35,075,500.56			
Wheeling Capacity Payment (Rs.)			33,073,000.00			
Wheeling Outage Allowance Payment (Rs.)			25 075 500 56			
Total Due Payment (Rs.)			35,075,500.56			
Recievable from KE (50%)			17,537,750.28			
13% Sindh Sales Tax			2,279,907.54			
Recievable from KE (50%) including SST			19,817,657.82			
-			E&O.E			
Amount in Words: Nineteen Million Eight Hundre Paisas E&O.E	d Seventeen Thousand	Six Hundred Fifty Se	ven Rupees and Eight			
Wheeling Outage Allowance (KWH)			13,279,284			
· · · · · ·						
Cumulative Utilized Wheeling Outage Allowance (J	х и пj		773,109			
Remaining Wheeling Outage Allowance (KWH)			12,506,175			

'RA Determination (ruary 10, 20 April 06, 2021 using Reference Tariff without taking into account any One Time Adjustments at COD and the applicable Note: 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.

Thanking You.





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

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

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🔚 www.youtube.com/Sindh Transmission & Dispatch Company



			ectric Limite arachi Electric Supply Co			
Incoming Bill Stic	ker	1			. <u></u>	
Vendor Code	153907	Vendor Nar	ne: Sindh Transm	nission & Dispatch	h Company	
Vendor Bill Detai	ils		si <u>on Capacity Invoic</u>	ce for Wheeling Chai	rges Oct-202	Initiated by
Invoice Date	12-Apr-20	Invoice Nos.		Amount	19,817,65	
Bill Receiving Date	4-May-21	P. O. No.	99.2766	G.R. No.	·····	
	······		i.			Signature / Name / Date
Bill Verification Details				<u></u>		Tide-11
GL Account		Tax Code	Order No.	Amount (In Full Ru		
GL ALLUUR		Tax Cour	Order No. Amount		50 Wheeling	
			13% Sindh Sales Tax			: 1
		1	13% Sinut Gales Tun	<i>L., L. (V, V</i>	De UCI	t'20
	+	+		1		
			+	1		
	<u> </u>			10 917 6		<u> </u>
	<u> </u>	+	Gross Amount	19,817,65	58	
Parking No.	<u> </u>	Less :	Down Payment			[
Parking Date			Other Adjustment			ļ
Payment Due Date	3-Jun-21		Witheld 10% P. Bond			: 1
Checked & Pos	sted by		Retention			1
I			LD Charges			
l			Net Amount	19,817,6		
			I.Tax			
Accounts I	Payable		Amount Payable			
Rupees:-	<u> </u>					
Document Forwarded	to					
Business Area / Departr		Addressee	Name & Location:			Forwarded Date:
Business Aruur Bugan	nem.	Aduresses .	Vame a Lucenon.			Forwarden Dale.
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Signature / Name	e / Date	<u>v</u>	Authorized Signature	es • Function:	al Approval	FBAUSINESS CLIMIT
Payment Particular:	s					
Payment Doc. No	Date	Bani	ik Cheq	gue No. Cheq	ue Date	Amount (In Full Rupees
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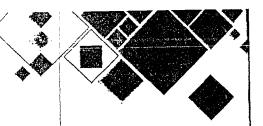
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SERVICES SALES TAX INVOICE

Original

Invoice No.: 0031 Invoice Date: 12-Apr-21

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

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 October 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	-	-	-	-	-	-
	-	-	-	-	-	-
-	-	-	-	-	-	-
~	-	-	-	-	-	-
	-	-	-	-	-	
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo General Manager Finance



- ♥ Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.
- € 021-111-777-832 @ info@stdc.com.pk ᢒ www.stdc.com.pk
- www.facebook.com/stdcl @ www.instagram.com/stdc.pl

www.youtube.com/Sindh Transmission & Dispatch Company





 	STDC	•	
-	Transmitting Energy From Generation To Generations !		
	TRANSMISSI	ON CAPACITY INVOICE spacity Wheeling Charges	
	_ Original	Invoice No.: KE/CPP/20/020 Invoice Date: 12-Apr-21	
	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 Ahme Karachi Ph: 021-111-777-832 NTN: 4389053-9	
		-2020 to 31-October-2020 in accordance with section 5 of the	Initialed
	Tripartite Wheeling Agreement.	Reference Jan - Dec 2	
	<u>Non-Debt Servicing Components</u> Operations & Maintenance Insurance Return on Equity Fixed Capacity		0.1411 0.0192 0.0935 0.2538
	Debt Servicing Components Principal Repayment Interest Fixed Capacity		0.0995 0.1131 0.2127
	Total Fixed Capacity for Debt Servicing and Non-Debt Servi	cing Components	0.4665
	Available Capacity (KWH) Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)	· · · · · · · · · · · · · · · · · · ·	88,640
	Wheeling Capacity Payment (Rs.) Wheeling Outage Allowance Payment (Rs.) Total Due Payment (Rs.)	35,075,	-
	Recievable from KE (50%) 13% Sindh Sales Tax Recievable from KE (50%) including SST	17,537, 2,279, 19,817,	907.54
	Amount in Words: Nincteen Million Eight Hundred Seve Paisas E&O.E	nteen Thousand Six Hundred Fifty Seven Rupees and Eigh	E&O.E hty Two
	Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance (KWH Remaining Wheeling Outage Allowance (KWH)) 7	179,284 173,109 506,175
	 Note: 2021 using Reference Tariff without taking into acc 	NEPRA Determination dated February 10, 2017, June 14, 2018 ount any Gne Time Adjustments at COD and the applicable inc nation by NEPRA. Any tariff chargeable provisionally or other invoiced separately.	dexations
	Thanking You. Sajjad Ahne o Juxejo General Manager Finance		
	 Sindh Transmission & Dispatch Company (Pvt.) Limite 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahme Karachi, Sindh, Pakistan. 021-111-777-832 @ info@stdc.com.pk www.stdc.c www.facebook.com/stdcl @ www.instagram.com/stdc.p www.facebook.com/Stdcl @ www.instagram.com/stdc.p 	om.pk	

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	<u></u>	K - Ele	ctric Limit	ed			
		(Formerly Ka	rachi Electric Supply C	ompany Limited)			
Incoming Bill Stick	er						
Vendor Code	153907	Vendor Nan	ne: Sindh Transn	nission & Dis	oatch C	ompany (Pv	t.) Ltd I Initiated by
Vendor Bill Details	5	Transmiss	ion Capacity Invoid	e for Wheeling	Charge	s Nov-2020	milaios by
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/021	Amount		19,178,379	
Bill Receiving Date	4-May-21	P. O. No.	99-2769	G.R. No.			
							Signature / Name / Date
Bill Verification Details						C.	TDC-1
GL Account	cc	Tax Code	Order No.	Amount (In F	ull Rupee		<u> </u>
			Amount	16,9	72,016	Wheeling Cha	arges
			13% Sindh Sales Tax	2,2	06,36 <u>2</u>	Nov	20
						-	2.
			<u> </u>			-	
						-	
			Gross Amount	19,1	78,379		
Parking No.		Less :	Down Payment				
Parking Date			Other Adjustment				
Payment Due Date	3-Jun-21		Witheld 10% P. Bond				
Checked & Post	ed by]	Retention				
			LD Charges	/			
			Net Amount	19,1	78,379	ļ	
			I.Tax				
Accounts P	ayable	<u> </u>	Amount Payable				

Rupees:-

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

Verified By	KELE	MACHINE CARE TAILOR TAIL AND T	
Signature / Name / Date	Authorized Signatures *	Functional Approval	

Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees
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* as per signature mandate



Transmitting Energy From Generation To Generations 1



ORIGINAL SEEN ENC-AP DP#-K-ELECTRIC

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0034

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

7

Invoice Date: 12-Apr-21

Service Provider:

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Ph: 021-111-777-832 NTN: 4339053-9 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 November 2020 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	19,178,378.53
-	-	-	-	-	-	-
-	-	-	•	-	-	-
-	-		-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo General Manager Finance



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

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🖼 www.youtube.com/Sindh Transmission & Dispatch Company









Transmitting Energy From Generation To Generations 1

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TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

Invoice No.: KE/CPP/20/021 Invoice Date: 12-Apr-21

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-November-2020 to 30-November-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2020
Non-Debt Servicing Components	
Operations & Maintenance	0,1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378,53
	E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	773,109
Remaining Wheeling Outage Allowance (KWH)	12,506,175

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and Note: April 06, 2021 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.

Thanking You

Sajjad d Junejo General Manager Finance

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

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🕼 www.youtube.com/Sindh Transmission & Dispatch Company



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- 45	Incoming Bill Sti	() cker		ectric Limit (arachi Eieciric Supply C			
*	Vendor Code	153907	Vendor Na	me: Sindh Transr	nission & Disp	oatch Company (Pv	t.) Ltd II
-	Vendor Bill Deta	ails	Transmis	sion Capacity Invoi	ce for Wheeling	Charges Nov-2020	Initiated by
	Invcice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/022	Amount	19, 178, 379	
	Bill Receiving Date	4-May-21	P. O. No.	22-2768	G.R. No.		
							Signature / Name / Date

Bill Verification Details					STOL-11
GL Account	сс	Tax Code	Order No.	Amount (in Full Rupees	s) Remarks
			Amount	16,972,016	Wheeling Charges
		· · · · · · · · · · · · · · · · · · ·	13% Sindh Sales Tax	2,206,362	Nov'20
			Gross Amount	19,178,379	
Parking No.		Less :	Down Payment		
Parking Date			Other Adjustment		
Payment Due Date	3-Jun-21		Witheld 10% P. Bond		
Checked & Posted by			Retention		
			LD Charges		
			Net Amount	19,178,379,	····
			I.Tax		
Accounts F	ayable		Amcunt Payable		

Rupees:-

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

	Verified By	And States and States	FAHAD MAZHAR DEM SF Business Development Con SF Business Development	AHEAE HA
		Technical Commercial	DGM 3F Business Development Genated All BF Transmission & 3D Business X-SLSCTRIC LIMITED K-ELCTRIC	
l	Signature / Name / Date	Authorized Signatures	Functional Approval FBA / CC	00 *

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as per signature mandate



Transmitting Energy From Generation To Generations I

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	DP #
1	K-ELECTRIC

SERVICES SALES TAX INVOICE

Original

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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.: 0033 Invoice Date: 12-Apr-21

Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 November 2020 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	19,178,378.53
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•	-	-	-	-	-	-
	-	-		-	-	-
	-	-	•	-	-	-
-	-	-	-	-	-	-
	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

Sajjad Ahmed Junejo General Manager Finance



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

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

😭 www.facebook.com/stdel@ www.instagram.com/stdc.pl

🖾 www.youtube.com/Sindh Transmission & Dispatch Company







Transmitting Energy From Generation To Generations !

TRANSMISSION CAPACITY INVOICE

0	riginal	
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For Fixed Capacity Wheeling Charges

Bill To: 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/20/923 Invoice Date: 12-Apr-21

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

Dear Sir.

We are furnishing our Fixed Capacity Invoice from 1-November-2020 to 30-November-2020 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

() (D) (C)	Reference Tariff Jan - Dec 2020
TARIFF Non Dahl Semining Composito	JAN - Dec 2020
Non-Debt Servicing Components	0.1411
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	•
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	33,944,032.00
Total Due Payment (Rs.)	33,944.032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
	E&O.E

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	773,109
Remaining Wheeling Outage Allowance (KWH)	12,306,175

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

Thanking You.

Sajjad A d Juneio

General Manager Finance

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

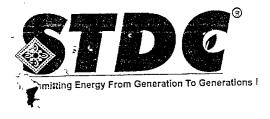
O 021-111-777-832 @ info@stdc.com.pk € wvw.stdc.com.pk

Www.facebook.com/stdcl@www.instagram.com/stdc.pl

🔚 www.youtube.com/Sindh Transmission & Dispatch Company



	(ectric Limite			i		
ncoming_Bill Stick		Formerly Ka	rachi Electric Supply Co	mpany Limited)				
/endor Code		Vendor Nam	e: Sindh Transm	ission & Dispa	atch Co	ompany	(Pv	t.) Ltd I
								Initiated by
Vendor Bill Detai nvoice Date		Transmission Capacity Invoice for Wheeling Charges Dec-202 Invoice Amount 19,817,65						
Bill Receiving Date		Nos. P. O. No.	KE/CPP/20/023 99-2770	G.R. No.				
Bill Receiving Date 4-May-21 P. O. No. 00-2770 G.H. NO.							Signature / Name / Date	
Bill Verification Details	ş		1	t			Ľ	TDe-1
GL Account	cc	Tax Code	Order No.	Amount (In Full	Rupee	s) Rema	rks	
			Amount	17,53	7,750	Wheeling	Chi	arges
			13% Sindh Sales Tax	2,27	9,908	De	e	20
			<u> </u>					
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							1	<u></u>
<u></u>			Gross Amount	19,81	7,658		<u> </u>	
Parking No.		Less :	Down Payment					
Parking Date	t direction of the		Other Adjustment		<u></u>		<u> </u>	
Payment Due Date	3-Jun-21		Witheld 10% P. Bond					
Checked & Posted by			Retention				<u> </u>	
			LD Charges				! 	<u> </u>
			Net Amount	(19,81	7,658	<u> </u>		
			I.Tax				<u> </u>	
Accounts	Payable	l	Amount Payable				<u> </u>	
Rupees:-							-	
Document Forwarded	to:							
Business Area / Depart	ment:	Addressee	Name & Location:					Forwarded Date:
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l			hnical C	Communicat	- CLECTI			NUHAMMAD FAIZAN PAS NUHAMMAD FAIZAN PAS General Managert Business Financ FBA JORTO *
Signature / Nam	ne / Date	1	Authorized Signatu		tional A	pproval	1	FBA 40005*
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Payment Particulai	<u> </u>	· · · · · · · · · · · · · · · · · · ·					Ì	,
Payment Doc. No	Date	Bai	nk Chec	que No. (Cheque	Date	Ar	mount (In Full Rupees)
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SERVICES SALES TAX INVOICE

Original

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Invoice No.: 0035 Invoice Date: 12-Apr-21

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 December 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817.657.82
-	-	-	-	-	-	-
-		-	-	-	-	-
-	-	-	-	-	-	-
-	-	-		-	-	-
-	-	-	-	-	-	
-	_	-	-	-	-	-
	TOTAL	····	17,537,750.28	1	2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hudred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

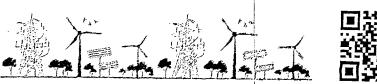
Thanking You.

Sajjad Ahmed Junejo

General Manager Finance



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



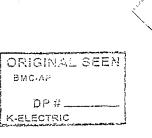
3					
STDC					
Smitting Energy From Generation To Generations				W	
TRANSMISSION For Fixed Capac					•
• Originat	Invoice No.: Invoice Date:	KE/CPP/20/023 12-Apr-21			
K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133	Bill From: Sindh Transmi 3rd Floor, Stati Karachi Ph: 021-111-7 NTN: 4389053	77-832	npany (Pvt.) Limited Dr. Ziauddin Ahmed Road,		
Dear Sir, We are furnishing our Fixed Capacity Invoice from 1-Decembe	r-2020 to 31-E	December-2020 in acc	ordance with section 5 of the		
Initialed Tripartite Wheeling Agreement.			Reference Tariff Jan - Dec 2020		
<u>Nou-Debt Servicing Components</u> Operations & Maintenance Insurance Return on Equity			0.1411 0.0192 0.0935		
Fixed Capacity <u>Debt Servicing Components</u>			0.2538		
Principal Repayment Interest Fixed Capacity	•		0.0995 0.1131 0.2127		
Total Fixed Capacity for Debt Servicing and Non-Debt Servici	ng Componen	ts	0.4665		
Available Capacity (KWH) Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)			75,188,640		
Wheeling Capacity Payment (Rs.) Wheeling Outage Allowance Payment (Rs.)			35,075,500.56		
Total Due Payment (Rs.) Recievable from KE (50%)			35,075,500.56 17,5 37 ,750.28		
13% Sindh Sales Tax Recievable from KE (50%) including SST Amount in Words: Nineteen Million Eight Hudred Seventi	en Thousand	Six Hundred Fifty (2,279,907.54 19,817,657.82 E&O.E Savan Burgas and Fichty Tu		
Paisas E&O.E	i nousand		eren Kapes and Lighty i "		
Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance (KWH) Remaining Wheeling Outage Allowance (KWH)			13,279,284 773,109 12,506,175		
This invoice has been prepared in accordance with NI Note: April 06, 2021 using Reference Tariff without taking indexations which difference shall be billed upon as p otherwise as allowed by NEPRA, prior or after the CO	into account an er determination	ny One Time Adjustr on by NEPRA. Any ta	ents at COD and the applicabl	e r	
Thanking You. Sajjad Ahmed Junejo General Manager Finance					
 Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Ro Karachi, Sindh, Pakistan. 021-111-777-832 @ info@stdc.com.pk www.stdc.com.pt www.facebook.com/stdcl@ www.instagram.com/stdc.pl www.facebook.com/stdcl@ www.instagram.com/stdc.pl 	ok Jak		×		
Sindh Transmission & Dispatch Company THE FIRST EVER LICENSED I		CIAL GRID	<u>これに、1 MB語 下陸</u> COMPANY (PGC) IN PAKISTA	N

			ectric Limite					
Incoming Bill Stic.	ker	(Formerly Ka	rachi Electric Supply C	ompariy Limited)			1	
Vendor Code	153907	Vendor Nan	ne: Sindh Transn	nission & Dispa	atch C	ompany	(Pvt.)	Ltd II
Vendor Bill Detai	ls	Transmiss	ion Capacity Invoid	e for Wheeling C	Charges	s Dec-202	20	Initiated by
Invoice Date	12-Apr-20	Invoice Nos.	KE/CPP/20/024	Amount		19,817,65	4 4	
Bill Receiving Date	4-May-21	P. O. No.	QC1 2.771	G.R. No.				
	+-10/dy-21	L	17/2011		1		si	ignature / Name / Date
	· · · · · · · · · · · · · · · · · · ·							
Bill Verification Details	s	·····	·····				<u> S'1</u>	De-11
GL Account	сс	Tax Code	Order No.	Amount (In Full	Rupee.	s) Remai	ks	
			Amount	17,53	7,750	Wheeling	Charge	s
			13% Sindh Sales Tax	2.27	9,908	Da	10	~
						1		0
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			Gross Amount	19,81	7,658			
Parking No.		Less :	Down Payment		40,			
Parking Date		1	Other Adjustment					
Payment Due Date	3-Jun-21		Witheld 10% P. Bond					
Checked & Pos	· · · · · · · · · · · · · · · · · · ·	1	Retention					
			LD Charges					
			Net Amount	(19,81	7 658			
			I.Tax		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			
Accounts	 Pavable	1	Amount Payable		<u> </u>			
Rupees:-		1	Anount Syste			I		
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Business Area / Departi	ment:	Addressee Name & Location:					Fo	rwarded Date:
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Verified E	ay (Approved By					0
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		Tech	nical 🥥	ommercial			١	MUHAMMAD FAIZAN PASIFI General Manager L2 Business Finance Business Finance
Signature / Nam	e / Date		Authorized Signatur	res • Func	tional A	pproval	F	General Miss Finance Business Finance BAFECETRIC LIMITED BAFECOO *
Payment Particular	s							
Payment Doc. No	Date	Ban	k Cheq	ue No. C	heque l	Date	Amoui	nt (In Full Rupees)
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Transmitting Energy From Generation To Generations 1





SERVICES SALES TAX INVOICE

Original

Invoice No.: 0036 Invoice Date: 12-Apr-21

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 December 2020 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82	
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-	-	-	-	-	-	~	
	-	-	-		-	-	
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82	

Amount in Words: Nineteen Million Eight Hudred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.

Sajjad Ahmed Jonejo General Manager Finance



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

021-111-777-832 @ info@stdc.com.pk www.stdc.com.pk
 www.facebook.com/stdcl@ www.instagram.com/stdc.pl
 www.youtube.com/Sindh Transmission & Dispatch Company

m/Sindh Transmission & Dispatch Company

	•	
smitting Energy From Generation To Generations I		
	ION CAPACITY INVOICE	•
For Fixed C	apacity Wheeling Charges	
Original	Invoice No.: KE/CPP/20/024	
<u>Originat</u>	Invoice Date: 12-Apr-21	
	•	
Bill To:	Bill From:	
K Electric Limited	Sindh Transmission & Dispatch Company (Pvt.) Limited	
KE House, 39-B, Sunset Boulevard, Phase-II, Defence	3rd Floor, State Life Building No.3, Dr. Zlauddin Ahmed Road,	3
Housing Authority, Karachi	Karachi	
Ph: 021-32637133	Ph. 321-111-777-832	
NTN: 1543137-1	NTN: 4339053-9	
Dear Sir,		
	ber-2020 to 31-December-2020 in accordance with section 5 of the Init	tialed
Tripartite Wheeling Agreement.		
	Reference Tariff	
TARIFF	Jan - Dec 2020	
Non-Debt Servicing Components	0.1411	
Operations & Maintenance	0.141 () 0.0192	
Insurance	0.0935	
Return on Equity	0.2538	-
Fixed Capacity		3
Debt Servicing Components		
Principal Repayment	0.0995	
Interest	0.1131	
Fixed Capacity	0.2127	
Total Fixed Capacity for Debt Servicing and Non-Debt Serv	icing Components 0.4665	
Available Capacity (KWH)	75,188,640	
Wheeling Outages Allowance Consumed (KWH)		
Billed Capacity (KWH)	75,188,640	
Wheeling Capacity Payment (Rs.)	35,075.500.56	
Wheeling Output Allowers & Device of (De)		

Wheeling Outage Allowance Payment (Rs.) Total Due Payment (Rs.)

Recievable from KE (50%) 13% Sindh Sales Tax Recievable from KE (50%) including SST

Amount in Words: Nineteen Million Eight Hudred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	773,109
Remaining Wheeling Outage Allowance (KWH)	12,506,175

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, 2021 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.

Thanking You.

Sajjad Ahmen Jonejo General Manager Finance



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

오 021-111-777-832 @ info@stdc.com.pk 😂 www.stdc.com.pk

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

🗃 www.youtube.com/Sindh Transmission & Dispatch Company

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35,075,500.56

17,537,750.28 2,279,907.54

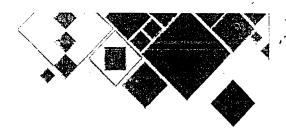
19,817,657.82 E&O.E

Vendor Code	18607	Vendor Name: Sindh Transmision & Dispatch Company (Pvt) Limited						
Vendor Bill Deta	uis	Transmis	sion Capacity Invoi	ce for Wheelin	g Chai	rges Jan'21	Initiated by	
			- ^					
nvoice Date	1		<u>келсригиоон 38</u> 99 - 26 54	Amount	l l	19,817,658		
Bill Receiving Date	13-Apr-21	P. O. No.	519-20 39	G.R. No.	L		Signature / Name / Date	
Bill Verification Detai	is		I	r 		<u> </u>	STDC-N-	
GL Account	cc	Tax Code	Order No.	Amount (In Full	Rupee	s) Remarks		
EABDYS	220040000		·				/ Wheeling Charges	
	<u></u>		Sindh Sale Tax 13 %	2,27	9,908	for Jan'21	0.01	
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·····						10	u 21	
······			C	10.81	7 658			
Parking No.	<u> </u>	Less :	Gross Amount	<u>19,81</u>	7,050			
		Less,	Down Payment			1		
Parking Date	13-May-21		Other Deduction	<u> </u>		<u>}</u>		
Payment Due Date	1-13-1VIdy-21		Amount Paid (70%)					
			Retention	/	an in the second			
			LD Charges	19,81	7 658			
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Transmitting Energy From Generation To Generations 1



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-	K-ELECTRIC	

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0038 Invoice Date: 12-Apr-21

Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider: Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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
	Fixed Capacity Wheeling Charges for the month of January 2021 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	~	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
~	-	-	-	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.



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

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

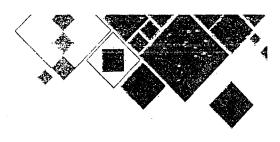
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Transmitting Energy From Generation To Generations 1

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

Invoice Date: 12-Apr-21

Original

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

KE/CPP/21/002

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-January-2021 to 31-January-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2021
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188,640
Wheeling Outages Allowance Consumed (KWH)	•
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	55,075,508.50
Total Due Payment (Rs.)	35,075,500.56
four but fayment (rs.)	52,072,200.20
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
	E&O,E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

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

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

Thanking You.



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

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🗟 www.youtube.com/Sindh Transmission & Dispatch Company



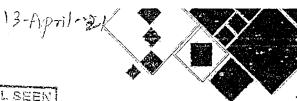


	ϵ		ectric Limited				
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Vendor Code	18607	Vendor Nan	ne: Sindh Transmi	sion & Disț	oatch Con	ipany (Pvt)	
Vendor Bill Deta	ails	Transmis	sion Capacity Invoi	ce for Whee	ling Charg	es Jan'21	Initiated by
Invoice Date	12-Apr-21	Invoice No.	KE/CF/21/002 / 37	Amount	1	9,817,658	
Bill Receiving Date		P. O. No.	010-2657	G.R. No.			
							Signature / Name / Date
Bill Verification Deta	ils					8	FDC-I
GL Account	сс	Tax Code	Order No.	Amount	- ull Rupees)	Remarks	
54 B 645.	220040000						/ Wheeling Charges
			Sindh Sale Tax 13 %	/ 2.	279,908 fi	or Jan'21	A
				/		v H	edy charges
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							<u> </u>
			Gross Amount	19,	817,658		
Parking No.		Less :	Down Payment				
Parking Date			Other Deduction				
Payment Due Date	13-May-21	1	Amount Paid (70%)				
			Retention				
		1	LD Charges				
			Net Amount	/ 19,	817,658		
			I.Tax	- L			
Accounts	s Payable		Amount Pavable				· · · · · · · · · · · · · · · · · · ·
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* as per signature mandate



Transmitting Energy From Generation To Generations !



ORIGINAL SEEN BMC-AP DP # _____ K-ELECTRIC

SERVICES SALES TAX INVOICE

' Original

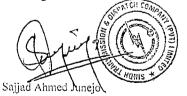
Invoice No.: 0037 Invoice Date: 12-Apr-21

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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
I	Fixed Capacity Wheeling Charges for the month of January 2021 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You.



General Manager Finance

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

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www.youtube.com/Sindh Transmission & Dispatch Company







Transmitting Energy From Generation To Generations 1

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

Invoice Date: 12-Apr-21

Original

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: Sinch 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

KE/CPP/21/001

Dear Sir,

We are furnishing our Fixed Capacity Invoice from 1-January-2021 to 31-January-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	Reference Tariff Jan - Dec 2021
Non-Debt Servicing Components	0.1411
Operations & Maintenance	
Insurance	0.0192
Return on Equity	<u> </u>
Fixed Capacity	0.2538
<u>Debt Servicing Components</u> Principal Repayment Interest Fixed Capacity Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.2538 0.2538 0.2538 0.0995 0.1:31 0.2127/ 0.4665
	75,138,640
Available Capacity (KWH)	75,188,040
Wheeling Outages Allowance Consumed (KWH)	75,138.640
Billed Capacity (KWH)	/3,138,040
Wheeling Capacity Payment (Rs.) Wheeling Outage Allowance Payment (Rs.)	35,075,500.56
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

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

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

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📓 www.youtube.com/Sindh Transmission & Dispatch Company



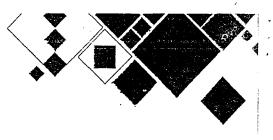
Vendor Code	18607	Vendor Nan	rendor Name: Sindh Transmision & Dispatch Company (Pv						
Vendor Code	70007								
Vendor Bill Deta	ils	<u>Transmis</u>	sion Capacity Invoi	ce for Wheeling	<u>Charges Feb'21</u>	-			
Invoice Date	12-Apr-21	Invoice No.	KE/CP/21/004/40	Amount	17,899,820				
Bill Receiving Date	13-Apr-21	P. O. No.	019-2652	G.R. No.					
						Signature / Name / Date			
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Bill Verification Detai	T		Γ		<u> </u>				
GL Account	C	Tax Code	Order No.	Amount (In Full I					
EABO 45	220040000					ty Wheeling Charges			
	<u> </u>		Sindh Sale Tax 13 %	2,059	,271 for Feb'21	D. CP			
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				<u> </u>		e5'21			
			Gross Amount	17,899	820	<u> </u>			
Parking No.		Lace .	Down Payment	1,000	,				
Parking Date			Other Deduction	<u>unita da Angela Saba</u> r					
Payment Due Date	13-May-21	i	Amcunt Paid (70%)						
	1	1	Retention			·····			
			LD Charges	1					
			Net Amount	L 17,899	.820				
			I.Tax						
Accounts	Payable	1	Amount Payable						
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Transmitting Energy From Generation To Generations 1

ORIGINAL SEEN BMC-AF DP#_____ K-ELECTRIC



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0040 Invoice Date: 12-Apr-21

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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	1	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
l	Fixed Capacity Wheeling Charges for the month of February 2021 (50%)	9854.0000	1 <i>5</i> ,840,548.64	13%	2,059,271.32	17,899,819.96
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	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	TOTAL		15,840,548.64		2,059,271.32	17,899,819.96

Amount in Words: Seventeen Million Eight Hundred Ninety Nine Thousand Eight Hundred Nineteen Rupees and Ninety Six Paisas E&O.E

Thanking You.

Sajjad Ahmed Juneja General Manager Finance

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

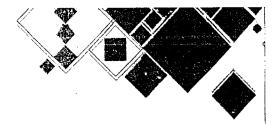
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www.youtube.com/Sindh Transmission & Dispatch Company







TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

Invoice Date: 12-Apr-21

0	5
Original	ķ

Bill To: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133

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

KE/CPP/21/004

Dear Sir.

NTN: 1543137-1

We are furnishing our Fixed Capacity Invoice from 1-February-2021 to 28-February-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2021
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0,0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	67,149,317
Wheeling Outages Allowance Consumed (KWH)	763,003
Billed Capacity (KWH)	67,912,320
Wheeling Capacity Payment (Rs.)	31,325,156.38
Wheeling Outage Allowance Payment (Rs.)	355,940.90
Total Due Payment (Rs.)	31,681,097.28
Recievable from KE (50%)	15,840,548.64
13% Sindh Sales Tax	2,059,271.32
Recievable from KE (50%) including SST	17,899,819.96
· · ·	E&O.E

Amount in Words: Seventeen Million Eight Hundred Ninety Nine Thousand Eight Hundred Nineteen Rupees and Ninety Six Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	763,007
Remaining Wheeling Outage Allowance (KWH)	12,516,277

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

Thanking You.



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

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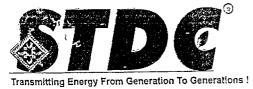


		(Formerly Ka	arachi Ele	ctric Supply Cor	npany Linili	ea)		
Incoming Bill Sti	icker	w						
Vendor Code	18607	Vendor Nan	ne: Sin	dh Transm	ision & L	Dispatch Co	ompany (Pvi	t) Limited Initiated by
Vendor Bill Det	ails	Transmis	sion C	apacity Invoi	ce for Wi	heeling Cha	rges Feb'21	nimilated by
			115.00	19			47.000.000	
Invoice Date	12-Apr-21		CI Q	21/003 151	Amount		17,899,820	
Bill Receiving Date	13-Apr-21	P. O. No.	-1-1	-121-1-2	G.R. No.			Signature / Name / Date
			l					
Bill Verification Deta	ils						S	MDC-1
GL Account	cc	Tax Code		Order No.	Amount	(In Full Rupee	s) Remarks	
EAB645	220040000					15.840.549	Fixed Capacit	y Wheeling Charges
			Sindi	n Sale Tax 13 %		2,059,271	for Feb'21	
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							F	eeling Change Feb.21
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······			Gross A	Amount		17,899,820		
Parking No.		Less :	Down Pa	yment				
Parking Date			Other De	duction	L			
Payment Due Date	13-May-21		Amount i	Paid (70%)				
			Retentic	ก		l de se		
			LD Cha	rges				
			Net Am	ount		17,899,320		
			I.Tax					
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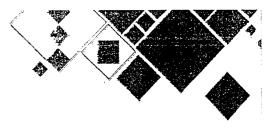
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ORIGINAL SEEN
BMC-AP
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K-ELECTRIC

SERVICES SALES TAX INVOICE

Original

Invoice No.: 0039 Invoice Date: 12-Apr-21

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

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, 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 Salës Tax		Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of February 2021 (50%)	9854.0000	15,840,548.64	13%	2,059,271.32	17,899,819.96
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-		-
	TOTAL		15,840,548.64		2,059,271.32	17,899,819.96

Amount in Words: Seventeen Million Eight Hundred Ninety Nine Thousand Eight Hundred Nineteen Rupees and Ninety Six Paisas E&O.E

Thanking You.

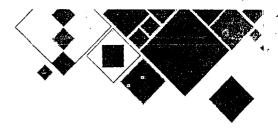


Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.

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Transmitting	Energy	From	Generation	То	Generations	!
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TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

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Invoice No.: KE/CPP/21/003 Invoice Date: 12-Apr-21

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 Transmizsion & Dispatch Company (Pvt.) Limited 3rd Fleor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi Ph: 021-111-777-832 NTN: 4389053-9

Dear Sir,

We are turnishing our Fixed Capacity Invoice from 1-February-2021 to 28-February-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	Reference Tariff Jan - Dec 2021
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	67,149,317
Wheeling Outages Allowance Consumed (KWH)	763,003
Billed Capacity (KWH)	67,912,320
Wheeling Capacity Payment (Rs.)	31,325,156.38
Wheeling Outage Allowance Payment (Rs.)	355,940.90
Total Due Payment (Rs.)	31,681,097.28
Recievable from KE (50%)	15,840,548.64
13% Sindh Sales Tax	2,059,271.32
Recievable from KE (50%) including SST	17,899,819.96
	E&O.E

Amount in Words: Seventeen Million Eight Hundred Ninety Nine Thousand Eight Hundred Nineteen Rupees and Ninety Six Païsas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	763,007
Remaining Wheeling Outage Allowance (KWH)	12,516,277

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and Note: April 06, 2021 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 <u>NEPRA</u>, prior or after the COD, will be invoiced separately.



General Manager Finance

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

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Swww.youtube.com/Sindh Transmission & Dispatch Company





Incoming Bill Stic	18607	Vendo r Nar	ne: Sindh Transm	ision & Di	spatch Co	mpany (Pvt)) Limited	
							Initiated by	
Vendor Bill Deta	endor Bill Details Transmission Capacity Invoice for Wheeling Charges Mar'21							
Invoice Date	12-Apr-21	Invoice No.	KE/CP/21/005/ 1	Amount		<u>19,817,658</u>		
Bill Receiving Date	13-Apr-21	P. O. No.	99-2651	G.R. No.				
<u> </u>			<u> </u>				Signature / Name / Date	
Bill Verification Detai	ls					580	1-20	
GL Account	cc	Tax Code	Order No.	Amount (I	n Full Rupee	s) Remarks		
FABOUS	220040000			1		1	y Wheeling Charges	
			Sindh Sale Tax 13 %		2,279,908	for Mar 21	A A	
						Whe	log changes	
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		<u> </u>						
			Gross Amount	1	<u>9,817,658</u>			
Parking No.		Less :	Cown Payment					
Parking Date			Other Deduction	<u>}</u>				
Payment Due Date	13-May-21		Amount Paid (70%)			ļ		
			Reiention					
			LD Charges Net Amount		9,817,658	1		
			I.Tax		0,017,000			
Accounts	Payable	1	Amount Payable					
Rupees:-				<u>.</u>				
Document Forwarde	d to:						<u></u>	
Business Area / Depa		Addressee	Name & Location:			·	Fcrwarded Date:	
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ļ		Teci	nnical Con	nmercial		<u>\</u>	FBA/ EDGCTTEC	
Signature / Nar	ne / Date	<u> </u>	Authorized Signature	s •	Funciional A	pproval	FBA/ EHSerret	
Payment Particula			, <u> </u>					
Payment Doc. No	Date	Bar	k Chequ	ie No.	Cheque	Date Am	nouπt (In Full Rupees)	
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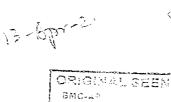
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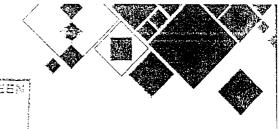


Transmitting Energy From Generation To Generations !



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SERVICES SALES TAX INVOICE

Original

Invoice No.: 0041 Invoice Date: 12-Apr-21

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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of March 2021 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two E&O.E

Thanking You.



General Manager Finance

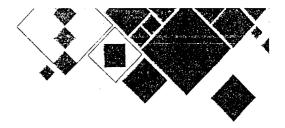
- Sindh Transmission & Dispatch Company (Pvt.) Limited, 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Sindh, Pakistan.
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www.youtube.com/Sindh Transmission & Dispatch Company







Transmitting Energy From Generation To Generations t

TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

-	
1	Outside at
1	Original

Invoice No.: KE/CPP/21/005 Invoice Date: 12-Apr-21

Bill To: K Electric Limited KE House, 39-B. Sunset Boulevard, Phase-II, Detence 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-March-2021 to 31-March-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2021
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.212?
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,183,640
Wheeling Outages Allowance Consumed (KWH)	<u> </u>
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.) Wheeling Outage Allowance Payment (Rs.)	35,075,500.56
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
· –	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWII)	763,007
Remaining Wheeling Outage Allowance (KWH)	12,516,277

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and Note: April 06, 2021 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.

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圖www.youtube.com/Sindh Transmission & Dispatch Company _____





ncoming Bill Sti	T					
/endor Code	18607	Vendor Nan	ne: Sindh Transmi	sion & Dispatch Co	mpany (Pvt)	
Vendor Bill Deta	ails	Transmis	sion Capacity Invoi	ce for Wheeling Cha	rges Mar'21	Initiated by
~			1			
nvoice Date			KE/CP/21/006 /1 1		19,817,658	
Bill Receiving Date	13-Apr-21	P. O. No.	47-2690	G.R. No.		Signature / Name / Data
Bill Verification Deta	ils	·		· · · · · · · · · · · · · · · · · · ·	SI	DC-Y
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupee	s) Remarks	
EABDYS	220040000			17,537,750	Fixed Capacity	Wheeling Charges
			Sindh Sale Tax 13 %	2,279,908	for Mar'21	Α.
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			Gross Amount	19,817,658		
Parking No.		Less :	Down Payment			<u></u>
Parking Date			Other Deduction			
Payment Due Date	13-May-21		Amount Paid (70%)	ala seri fin ang dan Ang		
			Retention	的手具一些外得		·····
			LD Charges	40.947.050	<u> </u>	
			Net Amount	19,817,658		<u></u>
Accounts	Bayable		I. Tax Amount Payable			
Rupees:-	Гауаше	1	Amount Payable	1	<u> </u>	
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Verified	Ву	and and	Approved By	Imercial W	the t	NUMANING AND MARKAN AND AND MARKET 2 Market Market Compared Compared Market Market Compared Compared
0: ()/-	me / Date		Authorized Signatures			*#FBA/COO *
Signature / Na.						
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Signature / Na Payment Particula Payment Doc. No	ars Date	Ban	ik Chequ	e No. Cheque .	Date Arr	iount (In Full Rupees)

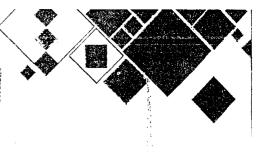
* as per signature mandate

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Transmitting Energy From Generation To Generations 1

ORIGINAL SEEN BMC-AP DP #_____ K-ELECTRIC



SERVICES SALES TAX INVOICE

Original

Invoice No.: 0042 Invoice Date: 12-Apr-21

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

NTN: 4389053-9 SNTN: 4389053-9

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
. 1	Fixed Capacity Wheeling Charges for the month of March 2021 (50%)	9854.0000	17,537,750.28	· 13%	2,279,907.54	19,817,657.82
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-	-	-	·· -	-	-	-
	TOTAL		17,537,750.28	ļ .	2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two E&O.E

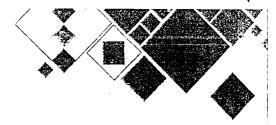
Thanking You.

Sajjad Ahmed Junejo

General Manager Finance

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





TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

 		~
Origi	inal	

Invoice No.: KE/CPP/21/006 Invoice Date: 12-Apr-21

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,

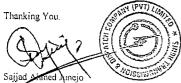
We are furnishing our Fixed Capacity Invoice from 1-March-2021 to 31-March-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

	Reference Tariff
TARIFF	Jan - Dec 2021
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	75,188,640
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	75,188,640
Wheeling Capacity Payment (Rs.)	35,075,500.56
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	35,075,500.56
Recievable from KE (50%)	17,537,750.28
13% Sindh Sales Tax	2,279,907.54
Recievable from KE (50%) including SST	19,817,657.82
	E&O.E

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	763,007
Remaining Wheeling Outage Allowance (KWH)	12,516,277

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.



General Manager Finance

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

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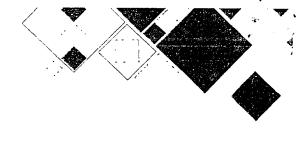


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к К			K - Ele	ectric Limited	đ				
`~	Incoming Bill Stic	Commissioner	(Formerly K	arachi Electric Supply Con	npany Limited)				
,]	Mandar Mor	me: Sindh Transmi	ision & Dispa	tch Cor	nnany (Pvi	t) Limited	
	Vendor Code	-							ted by
	Vendor Bill Deta	ils	<u>Transmis</u>	sion Capacity Invoi	ce for Wheelin	ig Charg 1	ges Apr'21	10.	
	Invoice Date	5-May-21	Invoice No.	KE/CPP/21/007	Amount	1	9,17 <u>8,</u> 379		ł
	Bill Receiving Date	6-May-21	P. C. No.	99-2715	G.R. No.			<u> </u>	
	L							Signature / Name	/ Date
	Bill Verification Detai	s					ST	X-I	
	GL Account	cc	Tax Code	Order No.	Amount (In Ful	(Pupees)	Remarks		
		220040000			16,97	2,016	Fixed Capacit	y Wheeling Cha	rges
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		+	+	Gross Amount	19,17	8.379		V	
	Parking No.		Less ;	Down Payment					
	Parking Date		1	Olher Deduction					
	Payment Due Date	(GJun-21		Amount Paid (70%)					
				Retention					
				LD Charges					
				Net Amount	19,17	8,379			
1	Accounts	Pavable	1	I.Tax Amount Payable	1.187.481.12433				
	Rupees:-			Amodin Payable	<u></u>	ł			ليستعمدهم
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Transmitting Energy From Generation To Generations !

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SERVICES SALES TAX INVOICE

Original

0043 Invoice No.: Invoice Date: 5-May-21

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

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

Q. No.	Description of Services	Tariff Heading	Value excluding. Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh. Sales Tax
.1	Fixed Capacity Wheeling Charges for the month of April 2021 (50%)	9854.0000	:6,972,016.40	13%	2,206,362.13	19,178,378.53
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-		-		~	-	-
	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty **Three Paisas** E&O.E

Thanking You.



General Manager Finance

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

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TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Original

KE/CPP/21/007 Invoice No.: Invoice Date: 5-May-21

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-2021 to 30-April-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement. Reference Tariff

	Jan - Dec 2021
TARIFF	
Non-Debt Servicing Components	• 0.1411
Operations & Maintenance	0.0192
Insurance	0.0935
Return on Equity	0.2538
Fixed Capacity	
Debt Servicing Components	0.0005
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	<u> </u>
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
	E&O.E
	24018

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	763,007
Remaining Wheeling Outage Allowance (KWH)	12,516,277

Note:

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, 2021 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.

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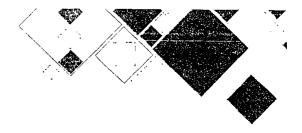
Incoming Bill Sti	cker T						
Vendor Code	153907	Vendor Nar	ne: Sindh Transm	ision & Dispa	atch Co	ompany (Pv	
Vendor Bill Deta	ails	Transmis	sion Capacity Invo	ice for Wheeli	ing Cha	arges April'12	Initiated by
Invoice Data	5-May-21	Invoice No	SNPC-11/CP/21/008	Amount		19,178,378	4Ar
Bill Receiving Date		P. O. No.	019.2716	G.R. No.			1.1/
3	<u></u>	<u>, , , , , , , , , , , , , , , , , , , </u>					Signature / Name / Date
Bill Verification Detai						C)	PDC-T
GL Account		Tax Code	Order No.	Amount (In Fu	ul Rucee	s) Remarks	
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· · ·	1200,0000		Sindh Sale Tax 13 %			for April'19	, mooning childgee
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						4 4	m-21
L			Gross Amount	10 4	78,378		- - <u></u>
Parking No.		lorr :		4 10,1	/ 0,070		
Parking No.		Less	Down Payment		<u>, 1997 - 199</u>		
Parking Date	10.00		Other Deduction	÷			
Payment Due Date	DJun-21		Amount Paid (7035)				
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			LD Charges				
			Net Amcunt	15,1	78,378		
			I.Tax				
Accounts	Payable	l	Amount Payable		····		
Rupees:-							
Document Forwarded	d to:						
Business Area / Depar	tment:	Addressee	Name & Localics:				Forwarded Date:
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Verified	By (These	Approved By	-	.1		
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Signature / Nan	ne / Date	<u> </u>	Authorized Signatures	Fun	ctional A	pproval	**************************************
Payment Particula	re		······	······			<u></u>
			k Charry	e No.	Cheque	Date Am	ount (In Full Rupees)
Payment Doc. No	Date	Ban	n oneuu	G / O			
	Date	Ban	x Chequ				<u> </u>

* as per signature mandate

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Transmitting Energy From Generation To Generations !



SERVICES SALES TAX INVOICE

Original

0044 Invoice No.: Invoice Date: 5-May-21

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

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

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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of April 2021 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	19,178,378.53
-	-	-	-	-	· _	-
-	•	-	-	-	-	-
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-	-	-	-	-	-	-
	TOTAL	······································	16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

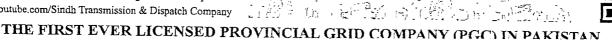
Thanking You.

Sajjad Abunejo General Manager Finance

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

오 021-111-777-832 @ info@stdc.com.pk 😂 www.stdc.com.pk www.facebook.com/stdcl @www.instagram.com/stdc.pl

Www.youtube.com/Sindh Transmission & Dispatch Company







TRANSMISSION CAPACITY INVOICE For Fixed Capacity Wheeling Charges

Invoice No.:

Original

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

Invoice Date: 5-May-21 Bill From:

KE/CPP/21/008

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-2021 to 30-April-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement. Deferance Tariff

	Reference Tariff
	Jan - Dec 2021
TARIFF	
Non-Debt Servicing Components	0.1411
Operations & Maintenance	0.0192
insurance	0.0935
Return on Equity	0.2538
Fixed Capacity	
Debt Servicing Components	0.000
Principal Repayment	0.0995
interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	-
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
Receivance ir von rec (20.74) including co.	E&O.E
	Decoib

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWH)	13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)	763,007
Remaining Wheeling Outage Allowance (KWH)	12,516,277

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April Note: 06, 2021 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 unejo General Manager Finand

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

🕲 021-111-777-832 @ info@stdc.com.pk 🚭 www.stdc.com.pk

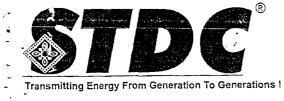
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www.youtube.com/Sindh Transmission & Dispatch Company

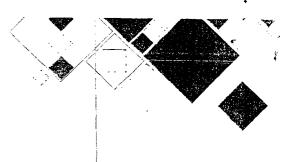


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Incoming Bill Stick				7		
Vendor Code	153907	Vender Nam	e: Sindh Transmi	sion & Dispatch Co	mpany (Pvt	Limited – Initiated by
Vendor Bill Detai	ls	Transmiss	sion Capacity Invoi			
Invite Data	5 lun 31		SNPC-I/CP/21/010	Amount	19,817,658	
Invoice Date Bill Receiving Date	7-Jun-21	P. O. No.	99-25527	G.R. No.		11-
But Receiving Date	1-0011 2.1					Signature / Name / Date
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Bill Verification Details				<u>ک</u>	De-	<u>L</u>
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupee	s) Remarks	
EABOLLS	220040000			17,537,750	Fixed Capacit	Wheeling Charges
,			Sindh Sale Tax 13 %	2,279,908		, a
					Paytiment	May 21
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		1				
			Gross Amount	19,817,658	1	
Parking No.		Less ;	Down Payment			
Parking Date		1	Other Deduction			
Payment Due Date	19-jul-21		Amount Paid (70%)			
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1	Retention			
			LD Charges		/	
			Net Amount	19,817,658	{	
			I.Tax			
Accounts i	Payable	1	Amount Payable			
Rupees:-			· · · · · · · · · · · · · · · · · · ·	2		
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		tect	nical Con	mpercial K-ELECT		NUHAIMAD FAIZAN PASHA NUHAIMAD FAIZAN PASHA General ManagerL2 Business Finance Business Finance Hart FEAT COO •
Signature / Nam	e / Date 🍡	XVI	Authorized Signatures	s • Functional A	Approval	HEFERTCOO.

		/]			
Payment_Particulars					
Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)
* as per signature m			·		



ORIGINAL SEEN BMC-AP
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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.: 0045 Invoice Date: 4-Jun-21

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: 4339053-9 SNTN: 4389053-9

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax		Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of May 2021 (50%)	9854.0000	17,537,750.28	13%6	2,279,907.54	19,817,657.82
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-		-	-	-	-	
-	-	-	-	-	-	-
-	-	-	-		-	-
	TOTAL		17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas

E&O.E

Thanking You.

med Junej Sajjad A General Manager Finance

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

• 021-111-777-832 @ info@stdc.com.pk 🖨 www.stdc.com.pk

Www.youtube.com/Sindh Transmission & Dispatch Company





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-	Transmitting Energy From Generation To Generations					
ت ت	TRANSMISSIO For Fixed Cap	N CAPACITY I acity Wheeling				•
	Original	Invoice No.:	KE/CPP/21/009			
Ŧ		Invoice Date:	4-Jun-21			
	Bill To:	Bill From:				
	K Electric Limited	Sindh Transmi	ssion & Dispatch Co	ompany (Pvt.) Limited		
	KE House, 39-B, Sunset Boulevard, Phase-II,		e Life Building No.3	, Dr. Ziauddin Ahmed Road,		
	Defence Housing Authority, Karachi	Karachi	77 000			
	Ph: 021-32637133	Ph: 021-111-7 NTN: 438905:				
	NTN: 1543137-1				<b>—</b>	
	Dear Sir,			11		
	We are furnishing our Fixed Capacity Invoice from 1-May-2 Tripartite Wheeling Agreement.	021 to 31-May-2	021 in accordance w	ith section 5 of the initialed		
	mpartie wheeling Agreement.			Reference Tariff		
	TARIFF			Jan - Dec 2021		
	Non-Debt Servicing Components			0.1411		
	Operations & Maintenance			0.1411 0.0192		
	Insurance Return on Equity			0.0935	/	
	Fixed Capacity			0.2538		
	Debt Servicing Components			0.0995		
	Principal Repayment Interest			0.0335	-	
	Fixed Capacity			0.2127		
	Total Fixed Capacity for Debt Servicing and Non-Debt Serv	icing Componen	ts	0.4665		
	Available Capacity (KWH)			75,188,640		
	Wheeling Outages Allowance Consumed (KWH)			-		
	Billed Capacity (KWH)			75,188,640		
	Wheeling Capacity Payment (Rs.)			35,075,500.56		
	Wheeling Outage Allowance Payment (Rs.)					
	Total Due Payment (Rs.)			35,075,500.56		
	Recievable from KE (50%)			17,537,750.28		
	13% Sindh Sales Tax			2,279,907.54		
	Recievable from KE (50%) including SST			<u>19,817,657.82</u> E&O.E		
	Amount in Words: Nincteen Million Eight Hundred Sev	enteen Thousan	d Six Hundred Fift	,	wo	
	Paisas					
	E&O.E					
	Wheeling Outage Allowance (KWH)			13,279,284		
	Cumulative Utilized Wheeling Outage Allowance (KWH	)		763,007		
	Remaining Wheeling Outage Allowance (KWH)			12,516,277	1	
	This invoice has been prepared in accordance with	NEPRA Determ	ination dated Februa	ry 10, 2017, June 14, 2018 and		
	Note: April 06, 2021 using Reference Tariff without takin	ng into account a	ny One Time Adjust	ments at COD and the applicabl	e	
	indexations which difference shall be billed upon a otherwise as allowed by NEPRA, prior or after the	s per determinati	on by NEPRA, Any	tariff chargeable provisionally o	Г	
	DISPATCH	COD, will be inv	olced separately.			
	Sajjad Annad Juneto					
	General Manager Finance					
	Sindh Transmission & Dispatch Company (Pvt.) Limited 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed					مسیر د د و وسیح
	Karachi, Sindh, Pakistan.	road,	the Arth		1 x +	
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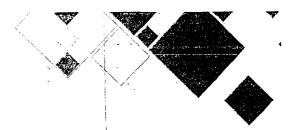
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Vendor Code	153907	Vendor Nar	ne: Sindh Transm	ision & Dispa	atch Co	mpany (Pvt)	
Vendor Bill Deta	ils	Transmis	sion Capacity Invo	ice for Wheell	ng Char	ges May '21	Initiat
Invoice Date	5-Jun-21	Invoice No.	KE/CF/21/009	Amount		19,817,658	
Bill Receiving Date	7-Jun-21	P. O. No.	99-2834	G.R. No.			
							Signature / Name .
Bill Verification Detai	ls	·····	·····		<u>(</u>	TDC1	4
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			Sindh Sale Tax 13 %	2,2	79,908/ }	for May'21	Hadren !
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			Gross Amount	1	17,658		
Parking No.		Less :	Down Payment				
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Payment Due Date	19-Jul-21	-1	Amount Paid (70%)		Na tanga		
		1	Retention LD Charges		<u></u>		
			LD Charges Net Amount	19.5	17,658		
			I.Tax		1		
Accounts	Payable	1	Amount Payable			-	
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Transmitting Energy From Generation To Generations I



ORIGINAL SEEN BMC-AP

# SERVICES SALES TAX INVOICE

K-ELECTRIC

Original

Invoice No.: 0046 Invoice Date: 4-Jun-21

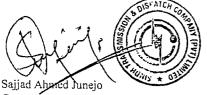
Service Recipient: K Electric Limited KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi Ph: 021-32637133 NTN: 1543137-1 STRN: 1200271600728 Service Provider:

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

Q. No.	Description of Services	Tariff Heading	Value excluding Sindh Sales Tax	Rate of Sindh Sales Tax	Amount of Sindh Sales Tax	Value inclusive of Sindh Sales Tax
1	Fixed Capacity Wheeling Charges for the month of May 2021 (50%)	9854.0000	17,537,750.28	13%	2,279,907.54	19,817,657.82
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-	-	-	-	-	-	
-	_	-	-	-	_	-
-	-	-	-	-	-	-
	TOTAL	······	17,537,750.28		2,279,907.54	19,817,657.82

Amount in Words: Nineteen Million Eight Hundred Seventeen Thousand Six Hundred Fifty Seven Rupees and Eighty Two Paisas E&O.E

Thanking You,



General Manager Finance

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



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Transmitting Energy From Generation To Generations !						
	ON CAPACITY INV pacity Wheeling Ch				•	
Original	Invoice No.: Invoice Date:	KE/CPP/21/010 4-Jun-21				
Bill To:	Bill From:					
K Electric Limited		sion & Dispatch Comp	any (Pvt.) Limited r. Ziauddin Ahmed Road	1		
KE House, 39-B, Sunset Boulevard, Phase-II, Defence Housing Authority, Karachi	Karachi	LITE DUIDING NO.3, DI	. Ziadudin Anined Road			
Ph: 021-32637133	Ph: 021-111-77	7-832				
NTN: 1543137-1	NTN: 4389053	-9				
Dear Sir,						
We are furnishing our Fixed Capacity Invoice from 1-May-202	21 to 31-May-2021 in	accordance with section	n 5 of the Initialed Tripa	utite		
Wheeling Agreement.			Reference Tariff			
TARIFF			Jan - Dec 2021			
Non-Debt Servicing Components			0.1411			
Operations & Maintenance Insurance			0.0192			
Return on Equity			0.0935	÷-		
Fixed Capacity			0.2538			
Debt Servicing Components				ļ		
Principal Repayment			0.0995 0.113 i			
Interest Fixed Capacity			0.2125	- /		
	ing Components		0.4665			
Total Fixed Capacity for Debt Servicing and Non-Debt Servic	ing components			÷(		
Available Capacity (KWH)			75,188,640			
Wheeling Outages Allowance Consumed (KWH) Billed Capacity (KWH)			75,188,640	- 		
Wheeling Capacity Payment (Rs.) Wheeling Outage Allowance Payment (Rs.)			35,075,500.56			
Total Due Payment (Rs.)			35,075,500.56	1		
Recievable from KE (50%)			17,537,750.28			
13% Sindh Sales Tax			2,279,907.54			
Recievable from KE (50%) including SST			<u> </u>	±1		
Amount in Words: Nineteen Million Eight Hundred Sever	nteen Thousand Six	Hundred Fifty Seven 1		i i		
Paisas E&O.E						
Wheeling Outage Allowance (KWH) Cumulative Utilized Wheeling Outage Allowance (KWH)			13,279,284 763,007			
Remaining Wheeling Outage Allowance (KWH)			12,516,277			
This invoice has been prepared in accordance with N Note: 2021 using Reference Tariff without taking into acco						
which difference shall be billed upon as per determin allowed by NEPRA, prior or after the COD, will be i	ation by NEPRA. An	y tariff chargeable provi	isionally or otherwise as			
(C) S > BDISPATCH CA						
Sajjad Ahmed Juneio						
Sindh Transmission & Dispace Compaty (Pvt.) Limited,						
3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed I	Road,	N	· · · · · · · · · · · · · · · · · · ·			1
Karachi, Sindh, Pakistan.		· · · · · · · · · · · · · · · · · · ·		ļ.,		1
● 021-111-777-832 @ info@stdc.com.pk	n.pk				- 386 C	ł
www.instagram.com/stdc.pi	any					

		K - Electric Limited (Formerly Karachi Electric Supply Company Limited)
		(Formerly Karachi Electric Supply Company Limited)
ıg	Bill Sticker	

Vendor Code	153907	Vendor Nan	ie: "Śindh Transm	ission & Dispatch	Company (P	vt.) Ltd/
Vendor Bill Deta	ails	Transmiss	ion Capacity Invoic	e for Wheeling Charg	es Jun-21	Initiated by
Invoice Date	9-Jul-21	Invoice Nos.	KE/CPP/21/011 ST Invoice 0047	Amount	19,178,378	- A
Bill Receiving Date	9-Jul-21	P. O. No.	99-2951	G.R. No.		A Start Aller
			<u> м</u>			Signature / Nation Date
				100		
Bill Verification Detai	ls	T		STD	C_	
GL Account	<u> </u>	Tax Code	Order No.	Amovint (in Full Rupe	ees) Remarks	3
			Amount	16,972,01	6 Wheeling C	harges
			13% Sindh Sales Tax	/ 2,206,36	2 Jun	in t
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					7	
			Gross Amount	/ 19,178,37	8	
Parking No.		Less :	Down Payment			
Parking Date	-		Other Adjustment			
Payment Due Date	8-Aug-21		Witheld 10% P. Bond			
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			Net Amount	19,178,37	8	
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	s Payable		Amount Payable	1		
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Signate Signatures Functional Approval FBATCOO*

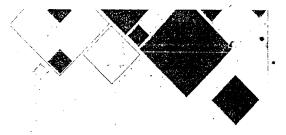
Payment Particulars									
Payment Doc. No	Date	Bank	Cheque No.	Cheque Date	Amount (In Full Rupees)				
* as per signature m	andate								

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Transmitting Energy From Generation To Generations !





# 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.: 0047 invoice Date: 09-Jul-21

#### Service Provider:

Sindh Transmission & Dispatch Company (Pvt.) Ltd. 3rd Floor, State Life Building No.3, Dr. Ziauddin Ahmed Read. 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 June 2021 (50%)	9854.0000	16,97 <b>2,0</b> 16.40	13%	2,206,362.13	19,178,378.53
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	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

604 Aded Ah

Sajjad Ahmed Junejo General Manager Finance

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

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🖼 www.youtube.com/Sindh Transmission & Dispatch Company



THE FIRST EVER LICENSED PROVI COT A M





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

	Original	
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Invoice No.: KE/CPP/21/011 Invoice Date: 09-Jul-21

Bill 10:
K Electric Limited
KE House, 39-B, Sunset Boulevard, Phase-II, Defence
Housing Authority, Karachi
Ph: 021-32637133
N'INI-15/2127-1

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-June-2021 to 30-June-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

Inpartite whiching Agreement.		
		Reference Tariff
TARIFF		Jan - Dec 2021
Non-Debt Servicing Components		
Operations & Maintenance		0.1411
Insurance		. 0.0192
Return on Equity		· 0.0935
Fixed Capacity		0.2538
Debt Servicing Components	•	
Principal Repayment		0.0995
nterest		0.1131
Fixed Capacity		0.2127
		· · · · · · · · · · · · · · · · · · ·
Fotal Fixed Capacity for Debt Servicing and Non-Debt Servicing	ervicing Components	0.4665
Vailable Capacity (KWH)		, 72,763,200
Wheeling Outages Allowance Consumed (KWH)		
Billed Capacity (KWH)		72,763,200
Wheeling Capacity Payment (Rs.)		33,944,032.80
Wheeling Outage Allowance Payment (Rs.)		55,511,052.00
fotal Due Payment (Rs.)		33,944,032.80
Recievable from KE (50%)		16,972,016.40
13% Sindh Sales Tax		2,206,362.13
Recievable from KE (50%) including SST	· .	19,178,378.53
· · · ·	• •	E&O.I

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Wheeling Outage Allowance (KWII)		13,279,284
Cumulative Utilized Wheeling Outage Allowance (KWH)		763,007
Remaining Wheeling Outage Allowance (KWH)		12,516,277

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April Note: 06, 2021 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.

602 4-Sajjad Ahmed Junejo General Manager Finance

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

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

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

www.youtube.com/Sindh Transmission & Dispatch Company

THE FIRST EVER LICENSED PROVINCIAL CRID COMPANY (PCC) IN DARISTAN

Incoming Bill Stic	ker	·					
lendor Code	153907	Vendor Nam	ne: Sindh Transm	ission & Dispate	h Company (	(Pvt.) Ltd IV	
/endor Bill Detai		Tronomico	ion Canacity Invois	e for Wheeling Cha	1000 Jun 21	Initiated by	
vendor Bill Detai nvoice Date		Invoice	KE/CPP/21/012	Amount	19,178,37	$\overline{a}$ $\Lambda'$	
	9-Jul-21	Nos.	ST invoice 0048			H/ HE/2	
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	<u> </u>		13% Sindh Sales Tax	2,206,3	62 Jun	121	
·····		<u> </u>		ļ			
	<u> </u>						
		1	Gross Amount	19,178,3	78		
Parking No.		Less :	Down Payment				
Parking Date		1	Other Adjustment				
Parking Date Payment Due Date	3.004-4		Witheld 10% P. Bond				
Checked & Posted by		4			36 C.		
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			Net Amount	19,178,3	78/		
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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.: 0048 Invoice Date: 09-Jul-21

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 June 2021 (50%)	9854.0000	16,972,016.40	13%	2,206,362.13	. 19,178,378.53
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·	-	-	-	~	· -	-
L	TOTAL		16,972,016.40		2,206,362.13	19,178,378.53

Amount in Words: Nineteen Million One Hundred Seventy Eight Thousand Three Hundred Seventy Eight Rupees and Fifty Three Paisas E&O.E

Thanking You.

For Adec AI Sajjad Ahmed Junejo

General Manager Finance

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

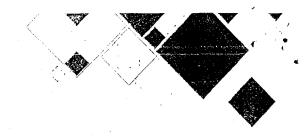
• 021-99204676, 021-99204672, UAN: 021-111-777-832 ∑ info@stdc.com.pk ⊕ https://stdc.com.pk





THE FIRST EVER LICENSED PROVINCIAL GRID COMPANY (PCC) IN DAKISTAN





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

Origi	nal

Invoice No.: KE/CPP/21/012 Invoice Date: 09-Jul-21

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,

E&O.E

For

We are furnishing our Fixed Capacity Invoice from 1-June-2021 to 30-June-2021 in accordance with section 5 of the Initialed Tripartite Wheeling Agreement.

TARIFF	Reference Tariff Jan - Dec 2021
Non-Debt Servicing Components	
Operations & Maintenance	0.1411
Insurance	0.0192
Return on Equity	0.0935
Fixed Capacity	0.2538
Debt Servicing Components	
Principal Repayment	0.0995
Interest	0.1131
Fixed Capacity	0.2127
Total Fixed Capacity for Debt Servicing and Non-Debt Servicing Components	0.4665
Available Capacity (KWH)	72,763,200
Wheeling Outages Allowance Consumed (KWH)	-
Billed Capacity (KWH)	72,763,200
Wheeling Capacity Payment (Rs.)	33,944,032.80
Wheeling Outage Allowance Payment (Rs.)	
Total Due Payment (Rs.)	33,944,032.80
Recievable from KE (50%)	16,972,016.40
13% Sindh Sales Tax	2,206,362.13
Recievable from KE (50%) including SST	19,178,378.53
	E&O.E

Wheeling Outage Allowance (KWH)13,279,284Cumulative Utilized Wheeling Outage Allowance (KWH)763,007Remaining Wheeling Outage Allowance (KWH)12,516,277

This invoice has been prepared in accordance with NEPRA Determination dated February 10, 2017, June 14, 2018 and April 06, Note: 2021 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.

A Sajjad Ahmed Junejo General Manager Finance

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

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Www.youtube.com/Sindh Transmission & Dispatch Company

THE FIRST EVER LICENSED PROVINCIAL GRID COMPANY



K - Electric Limited

T.C.

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	(Formerly Karachi	Electric	Supply	Company Limited)
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Vendor Code	153673	Vendor Na	me: GHARO SOLA	R LIMITED		1
Vendor Bill Det	ails	Energy P	ayment for May-202	1 (NPMV)	/	Initiated by
Invoice Date	31-May-21	Invoice Nos.	GSL/KE/CINV/NPM V/21-02	Amount	669,722	117
Bill Receiving Date	2-Jun-21	P. O. No.	09-28/	G.R. No.		111

Bill Verification Details					
GL Account	cc	Tax Code	Order No.	Amount (In Full Rupees)	Remarks
EAB025	220040000			669,722	A DIAND -A
			GST @17%	-	NAMO Mayor
				-	NPMU Right May 21
					`l
			Gross Amount	669,722	
Parking No.		Less :	Down Payment		
Parking Date			NPMV Deduction		· · · ·
Payment Due Date	2-Jul-21		Deduction		
Checked & Post	ed by		Deduction of ST		
			LD Charges		
			Net Amount	669,722	
			I.Tax		
· Accounts F	Payable		Amount Payable		

### Rupees:-

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Business Area / Department:	Addressee Name & Location:		Forwarded Date:
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Verified By	Approved By	MAN MAZHAR	(), ch

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	uthorized Signatures	Functional Approval	₩FBA/COO *

Payment Doc. No Date Bank Cheque No. Cheque	}

* as per signature mandate

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# GHARO SOLAR LIMITED

(Formerly Ghato Solar (Private) Limited)

## MB 300, DHA Phase 6, Lahore.

### Commercial Invoice

Ph: 042 38020444

# ORIGINAL

Chief Executive Officer, K-Electric Limited

ä

Invoice No.: Invoice Date: May 31, 2021

GSL/KE/CINV/NPMV/21-02

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

> Invoice for Energy Payment for the month of May 2021 pursuant to Section 9.4(a)(i) of Energy Purchase Agreement (the 'EPA') dated September 26, 2018

		Rs./kWh
ч ч		0.4688
		0.6358
1 1		0.3010
BMC-AP		2.4554
<b>DD</b> #		0.2693
		3.1054
A-ELECTRIC		2.9116
	а	10.1473
		kWh
		/ 66,000
	b	66,000
		Rs.
	c = a x b	669,722
	ORIGINAL SEEN BMC-AP DP # K-ELECTRIC	BMC-AP DP # K-ELECTRIC a

### Annexures

- 1. Annex A: Non-Project Missed Volume Calculation
- 2. Annex B: Latest NEPRA Tariff Determination No. NEPRA/R/ADG(Trf)/TRF-534/GSL-2020/19565-19567 dated April 09, 2021
- 3. Annex C: Forecasted Energy Report from HFM
- 4. Annex D: Daily Generation Log Report
- 5. Annex E: Yearly Forecasted Error Report

### **Payment Terms**

- 1. Payment of this invoice shall be made in full on or before the due date i.e., July 01, 2021
- 2. Please transfer the payment in our Bank Account No. 0028-1006603473, Titled Gharo Solar Limited Revenue A/c of Bank Alfalah Limited (Branch: Corporate & Investment Banking, 115-E-1, Hali Road, Gulberg III, Lahore)
- 3. This payment is exempt from Income Tax Withholding under SRO 586(I)/91 dated June 30, 1991
- 4. This payment is exempt from Sales Tax withholding under the Rule 5 of Sales Tax Special Procedure (Withholding) Rules 2007



Rana Uzair Nasim Chief Executive Officer

#### CC:

- 1. Director (Business Development), K-Electric Limited, KE House, 39B, Sunset Boulevard, Phase II, Karachi
- 2. Mr. Imran Siddiqui, MCB Bank Limited (As Escrow Agent), 9th Floor, MCB Tower, I.I Chundrigarh Road, Karachi

Incoming Bill Stic	1	Vendor Nam	e: M/s. INTERNA	TIONAL I	NDUSTRI	ES LIMITE	
Vendor Bill Deta			VO&M Payment f				Initiated by
nvcice Date	1	Invoice No.		Amount		692,458	$   \langle l \rangle   \langle$
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EAB009	220040000	-	DN-Alaria		276,702	Differential	payment of VO&M
			GST 17%		47,039	for April and	May-2021.
			SN-May 21		315,142		1 1 2 1
			GST 17%		53,574	Deb	H Norte eu'mice in ( for-Mory 2
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			Gross Amount	L	692,458	A	for - Nory 2
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			LD Charges				
			Net Amount		<u>692,458</u>		
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### INTERNATIONAL INDUSTRIES LIMITED 101 BEAUMONT PLAZA 10 BEAUMONT ROAD KARACHI - 75530 SALES TAX BEGISTRATION # 02-04-7306-001-82

	SALLO	·			
	SALES TA	X INVOICE	·····		
BILL FOR ELECTRIC	SUPPLY FOR THE MONTH OF		· ·	1	April/21
Invoice # DN21-100	682			Date:	7-Jun-2021
Contract # CPP 04/2009	-807			Due Date:	7-Jul-2021
		· .			
Name of Customer:	K-ELECTRIC LIMITED 2nd Floor 39-B, Sunset Boulevard		· · · ·		
	Phase-II, DHA		•		
	Karachi.	. ·	· .	Dee's	5 (
Sales Tax Reg. No.	12-00-2716-007-28		• · · ·	12/11- 1	21
Meter Reading:	Present Previous (KWH)		Bill Submitted	Bill Revised (KWH)	Diff Charge
	5,442,196 4,360,570	• •	1,081,626	1,081,626	
Total	5,442,196 4,360,570		1,081,626	1,081,626	
	· · · · · · · · · · · · · · · · · · ·	. ·		•	
Rate for units upto	50% Capacity		Rupees	Rupees	
Fuel Cost (@ 1087 p	er MMBTU)	: 	10.7011	10.7011	
GID Cess Variable and other ch	narges (CPI @ 9,05%)		1.7595	2.0154	
Rate per unit			12.4607	12.7165	0.256
	· · · ·				14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

 Rate per unit
 12.4607
 12.7165
 0.256

 Total units billed
 1,081,626
 1,081,626
 276,702.14

 Total amount excluding GST
 13,477,794.89
 13,754,497.03
 276,702.14

 GST 17%
 2,291,225
 2,338,264
 47,039

 Amount payable by due date
 15,769,020
 16,092,762
 323,742

(Three Hundred Twenty Three Thousand Seven Hundred and Fourty Two Only)

For and on behalf of International Industries Limited

Financial Controller

			ectric Limited		- 3%0-a2	ial Szzn #
ncoming Bill Sti	cker	(Formeny Na	Frachi Electric Supply Con	ipany Linikou;		10 A
lendor Code	153759	Vendor Nan	ne: Lotte Chemica	l Limited		Initiated by
Vendor Bill Det	ails	Payment of	f O&M Cost Componen	t from Nov & Dec-20 /	And Jan to Mar-2	
	29-Apr-21	Invoice No.	99-2694	Amount	1,660,841	$ //\langle \cdot  $
nvoice Date Bill Receiving Date		P. O. No.		G.R. No.		1-640
m receiving Date						Signature / Name / Date
						· ····································
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<u>EAB044</u>	220040000	<u> </u>			19 as per NEPR	
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		1	Gross Amount	1,660,84	1	
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Parking Date		1	Other Adjustment	X		
Payment Due Date	27-May-21		Witheld 10% P. Bond			
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			LD Charges			
			Nei .	1,660,84	41	
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LOTTE Chemical Pakistan Ltd.

Al-Tijarah Centre, 14th Floor, 32/1-A, Main Shahrah-e-Faisai, Block 6, REICHS, Karachi-75400, Pakistan UAN: +92 (0) 21 111 568 732 PABX: +92(0)21 34169101-4

29 April 2021

K-Electric Limited KE House 39-B, Sunset Boulevard Phase II, D.H.A., Karachi

Dear Ms Mairah Khan,

## SUBJECT: INVOICE WISE DETAILS OF DEBIT NOTES FOR MONTHS OF NOVEMBER, DECEMBER 2020 & JANUARY, FEBRUARY, MARCH 2021

The details of debit notes are mentioned below with original invoice reference.

Nonth	invoice No.	Units Exported	Invoice of O&M	Revised OMG Price	(Credit) / Debit Note (or RLNG Price Differential	17% Sales Tex	Total Amount of Debit/(Credit) Note in PKR
Nov-20	\$135577	4 045,000	0.6854	0.7420	228,858.22	32,905.90	267,764.12
Dec-20	8135699	5,715,000	0.6854	0,7420	325,594.62	55.011.09	378,605.71
Jan-21	SI35227	6.062,000	0.8854	0.7420	343,258.09	58,353.88	401.611.97
Feb-21	3125940	5 179.500	0.0864	0.7420	293,435.47	49,884.03	343,319.50
Mar-21	Si36040	4,287,000	0.6354	0.7420	230.375.37	39,163.90	269,539.77
Tota [;]							1,660,841.06

Kindly acknowledge receipt.

Thanking you,

Yours sincerely, ALIN Ashiq Ali

Chief Financial Officer