



Registrar

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.nepa.org.pk, E-mail: registrar@nepa.org.pk

No. NEPRA/R/SA(Tariff)/TRF-89/LPTL-2007/10670-10672
April 15, 2020

Subject: **Decision of the Authority in the Matter of Quarterly Indexation/Adjustment of
Tariff for Liberty Power Tech Ltd. (Case No. NEPRA/TRF-89/LPTL-2007)**

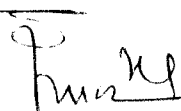
Dear Sir,

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 Liberty Power Tech Ltd. for the quarter April – June 2020 on account of US CPI, CPI (General) Local, Exchange Rate and KIBOR variation in Case No. NEPRA/TRF-89/LPTL-2007.

2. The decision is being intimated to the Federal Government for the purpose of notification of adjustment in the approved tariff through 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


15 04 20
(Syed Safer Hussain)

Secretary,
Ministry of Energy (Power Division)
Government of Pakistan
'A' Block, Pak Secretariat,
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 QUARTERLY INDEXATION/ ADJUSTMENT OF
TARIFF FOR LIBERTY POWER TECH LIMITED**

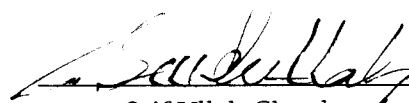
Pursuant to the decision of the Authority dated May 11, 2012 in the matter of Motion for Leave for Review against the decision of the Authority at Commercial Operation Date (COD) and decision of the Authority dated December 20, 2012 regarding change of index in the case of Liberty Power Tech Limited (hereinafter "LPTL"), the tariff of LPTL in respect of April-June 2020 quarter has been revised on account of US CPI, CPI (General) Local, exchange rate and KIBOR variation in accordance with the requisite indexation/adjustment mechanism stipulated in the decision of the Authority. The revised tariff indicated hereunder shall be immediately applicable:


Tariff Components	Reference Component	Revised Apr-Jun 2020 Quarter
Capacity Charge (Rs./kW/Hour)		
Fixed O&M - Foreign	0.1225	0.2811
Fixed O&M - Local	0.0933	0.1605
Cost of Working Capital	0.2243	0.1916
ROE	0.4504	0.8743
ROEDC	0.0717	0.1392
Debt Servicing	1.7842	1.7565
Total	2.7464	3.4032
Variable O&M (Rs./kWh)		
Variable O&M - Foreign	0.5406	1.2407
Variable O&M - Local	0.2244	0.3861
Total	0.7650	1.6268


The above referred 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.

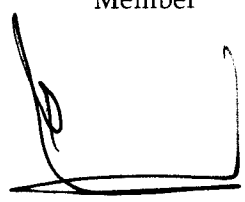
CPPA (G) to ensure that all payments are consistent with the tariff determination(s).

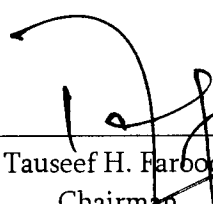
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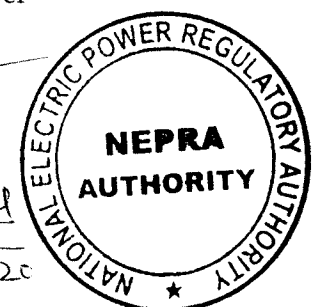

Saif Ullah Chattha
Member
8.4.2020

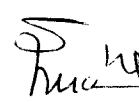

3/8/4/2020
Rehmatullah Baloch
Member


Engr. Rafique Ahmed Shaikh
Member


Engr. Bahadur Shah
Member


Tauseef H. Farooqi
Chairman




15.04.20

Liberty Power Tech Limited
Quarterly Indexation/Adjustment of Tariff

Tariff Components	Reference Component	Revised Apr-Jun 2020 Quarter
Capacity Charge (Rs./kW/Hour)		
Fixed O&M - Foreign	0.1225	0.2811
Fixed O&M - Local	0.0933	0.1605
Cost of Working Capital	0.2243	0.1916
ROE	0.4504	0.8743
ROEDC	0.0717	0.1392
Debt Servicing	1.7842	1.7565
Total	2.7464	3.4032
Variable O&M (Rs./kWh)		
Variable O&M - Foreign	0.5406	1.2407
Variable O&M - Local	0.2244	0.3861
Total	0.7650	1.6268
Indexation values		
Exchange Rate (Rs./USD)	85.900	166.750
US CPI (All Urban Consumers)	218.803	258.678
CPI (General) - Local	154.720	266.200
3 Monthly KIBOR	13.46%	11.22%
Principal Outstanding (Rs. Mlns)	14,912.78	2,122.16
Hours in the quarter	-	2,184

