



National Electric Power Regulatory Authority
Islamic Republic of Pakistan

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259
LAG-72

Vice Chairman

No. NEPRA/R/LAG-72/Tariff-2005/1132-33
26.07.2005

Subject: **Annexure – II to the Decision of the Authority in respect of Motion for
Leave for Review filed by M/s. Orient Power Company (Pvt.) Ltd. (OPCL)
Case No. NEPRA/LAG-72/TARIFF)**

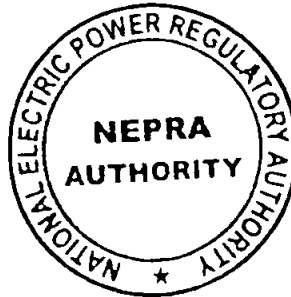
My dear Secretary,

In continuation of this office letter No. NEPRA/R/LAG-72/Tariff-2005/929-32 dated July 20, 2005 whereby the decision of the Authority in the matter of motion for leave for review filed by Orient Power Company (Pvt.) Ltd. (OPCL) pursuant to Rule 16(6) of Tariff Rules, was sent.

2. Annex-II to the decision did not contain the 40th quarter due to printing error and may please be replaced with the attached Annex-II.

Yours sincerely,

(Fazlullah Qureshi)



The Secretary,
Cabinet Division,
Government of Pakistan
Cabinet Secretariat,
Islamabad

CC:

1. Advisor to the Prime Minister on Energy, Prime Minister's Secretariat, Islamabad.
2. Secretary, Ministry of Water & Power, Islamabad.
3. Secretary, Ministry of Finance, Islamabad.



Orient Power Company Ltd.
Debt Servicing Schedule

Annex II

KIBOR 0.044
Premium 0.03

Period	Principle Million \$	Repayment Million \$	Mark-Up Million \$	Balance Million \$	Debt Service Million \$	Annual Principle Repayment \$ Million	Annual Interest \$ Million	Annual Principle Repayment Rs. Million	Annual Interest Rs. Million	Principal Repayment Rs./kW/ Month	Interest Rs./kW/ Month
1	127.50	2.18	2.36	125.32	\$4.54						
2	125.32	2.22	2.32	123.10	\$4.54						
3	123.10	2.26	2.28	120.84	\$4.54						
4	120.84	2.30	2.24	118.53	\$4.54	8.97	9.19	537.99	551.40	214.51	219.86
5	118.53	2.35	2.19	116.19	\$4.54						
6	116.19	2.39	2.15	113.80	\$4.54						
7	113.80	2.43	2.11	111.36	\$4.54						
8	111.36	2.48	2.06	108.88	\$4.54	9.65	8.51	578.92	510.47	230.83	203.54
9	108.88	2.52	2.01	106.36	\$4.54						
10	106.36	2.57	1.97	103.79	\$4.54						
11	103.79	2.62	1.92	101.17	\$4.54	10.38	7.77	622.96	466.43	248.39	185.98
12	101.17	2.67	1.87	98.50	\$4.54						
13	98.50	2.72	1.82	95.79	\$4.54						
14	95.79	2.77	1.77	93.02	\$4.54						
15	93.02	2.82	1.72	90.20	\$4.54	11.17	6.98	670.36	419.03	267.29	167.08
16	90.20	2.87	1.67	87.33	\$4.54						
17	87.33	2.92	1.62	84.41	\$4.54						
18	84.41	2.98	1.56	81.43	\$4.54						
19	81.43	3.03	1.51	78.40	\$4.54	12.02	6.13	721.36	368.03	287.62	146.74
20	78.40	3.09	1.45	75.31	\$4.54						
21	75.31	3.15	1.39	72.16	\$4.54						
22	72.16	3.20	1.33	68.96	\$4.54						
23	68.96	3.26	1.28	65.69	\$4.54	12.94	5.22	776.24	313.15	309.50	124.86
24	65.69	3.32	1.22	62.37	\$4.54						

25	62.37	3.39	1.15	58.98	\$4.54					
26	58.98	3.45	1.09	55.54	\$4.54					
27	55.54	3.51	1.03	52.02	\$4.54					
28	52.02	3.58	0.96	48.45	\$4.54	13.92	4.23	835.29	254.10	333.05
29	48.45	3.64	0.90	44.81	\$4.54					101.31
30	44.81	3.71	0.83	41.09	\$4.54					
31	41.09	3.78	0.76	37.32	\$4.54					
32	37.32	3.85	0.69	33.47	\$4.54	14.98	3.18	898.84	190.55	358.39
33	33.47	3.92	0.62	29.55	\$4.54					75.98
34	29.55	3.99	0.55	25.55	\$4.54					
35	25.55	4.07	0.47	21.49	\$4.54					
36	21.49	4.14	0.40	17.35	\$4.54	16.12	2.04	967.23	122.16	385.66
37	17.35	4.22	0.32	13.13	\$4.54					48.71
38	13.13	4.30	0.24	8.83	\$4.54					
39	8.83	4.38	0.16	4.46	\$4.54					
40	4.46	4.46	0.08	0.00	\$4.54	17.35	0.81	1,040.81	48.58	415.00
										19.37

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