



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/TRF-122/UCH-II-2008/4135-4137
March 11, 2019

Subject: **DECISION OF THE AUTHORITY IN THE MATTER OF ADJUSTMENT IN
LENDER'S FEE COMPONENT OF TARIFF FOR UCH-II POWER (PVT.)
LTD. [CASE NO. NEPRA/TRF-122/UCH-II-2008]**

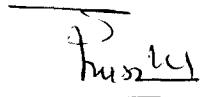
Dear Sir,

Please find enclosed herewith the subject decision of the Authority along with revised Lender's Fee Cost Components of Tariff (Annex-I) (02 pages) of Uch-II Power (Pvt.) Ltd. in Case No. NEPRA/TRF-122/Uch-II-2008.

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


11 03 19
(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.

**DECISION OF THE AUTHORITY IN THE MATTER OF ADJUSTMENT IN LENDER'S FEE
COMPONENT OF TARIFF FOR UCH-II POWER (PVT) LIMITED.**

1. Pursuant to the decision of the Authority dated April 24, 2018 in the matter of Motion for Leave for Review filed by Uch-II Power (Pvt) Limited (Uch-II) against the decision of the Authority at COD dated 3rd July 2017, on the basis of documentary information provided by Uch-II, the lender's fees cost component of capacity charge part of tariff has been revised for the period from April 4, 2015 to April 3, 2019 on the basis of actual cost as per details provided hereunder:

Details	2nd Agreement Year	3rd Agreement Year	4th Agreement Year	5th Agreement Year
	Rs.	Rs.	Rs.	Rs.
Agency Fees	15,611,582	15,545,615	15,784,391	13,084,444
Professional Fees	5,620,968	1,381,836	2,327,161	2,380,704
DSRA LC	10,762,848	9,888,462	13,404,906	12,866,496
Total Amount	31,995,398	26,815,913	31,516,458	28,331,644

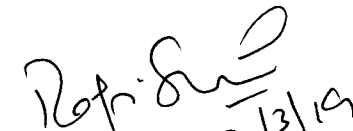
2. The revised lender's Fee components of capacity charge part of tariff has been calculated as indicated hereunder which shall be immediately applicable:

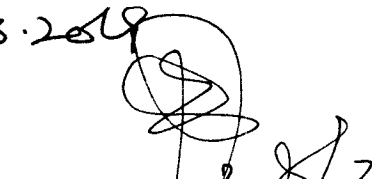
Sr. #	Period	Revised Lender's Fee Cost Component Rs./kW/Hour
1.	4 th April 2015 to 3 rd April 2016	0.0096
2.	4 th April 2016 to 3 rd April 2017	0.0080
3.	4 th April 2017 to 3 rd April 2018	0.0094
4.	4 th April 2018 to 3 rd April 2019	0.0085

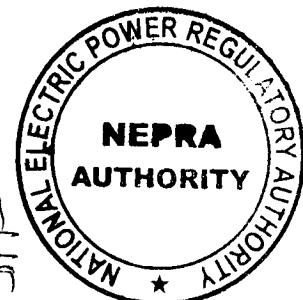
3. The revised Lender's Fee Cost Components of tariff schedule attached as Annex-I is to be notified in the official gazette, in accordance with the provisions of Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act 1997.

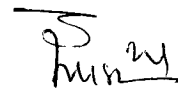
AUTHORITY


Saif Ullah Chattha
Member


Rafique Ahmed Shaikh
Member


Rehmatullah Baloch
Vice Chairman




1103/19

Uch-II Power (Pvt) Limited
Adjustment of Lender's Fees

Period	Reference Lender's Fees Cost	Revised Lender's Fees Cost	Reference Lender's Fees Cost Component	Revised Lender's Fees Cost Component
	Rs	Rs	Rs./kW/Hour	Rs./kW/Hour
04-April-2015 to 3-April-2016	26,725,000	31,995,398	0.0080	0.0096
04-April-2016 to 3-April-2017	26,725,000	26,815,913	0.0080	0.0080
04-April-2017 to 3-April-2018	26,725,000	31,516,458	0.0080	0.0094
04-April-2018 to 3-April-2019	26,725,000	28,331,644	0.0080	0.0085

