

TO BE PUBLISHED IN THE GAZETTE OF PAKISTAN
EXTRA ORDINARY, PART-I

National Electric Power Regulatory Authority

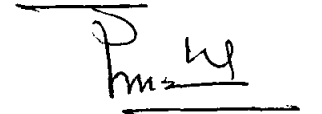
NOTIFICATION



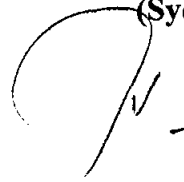
Islamabad, the 1st day of Nov, 2022

S.R.O. 1968 (I)/2022.- In pursuance of Sub-Section 7 of Section 31 of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997 (XL of 1997), NEPRA hereby notifies the *Decision of the Authority along with revised tariff components in the matter of Indexation/Adjustment of Debt Servicing Components of Tariff on account of Exchange Rate and LIBOR variation for the period 1st July 2022 to 31st December 2022 in respect of Central Power Generation Company Ltd.* in Case No. NEPRA/TRF-322/CPGCL-2015.

2. While effecting the Decision, the concerned entities including Central Power Purchasing Agency Guarantee Limited (CPPAGL) shall keep in view and strictly comply with the orders of the courts notwithstanding this Decision.


01.11.22

(Syed Safeer Hussain)
Registrar





DECISION OF THE AUTHORITY IN THE MATTER OF INDEXATION/ADJUSTMENT OF DEBT SERVICING COMPONENT OF TARIFF FOR CENTRAL POWER GENERATION COMPANY LIMITED FOR 747 MW COMBINED CYCLE POWER PROJECT AT GUDDU.

1. Pursuant to the decision of the Authority dated April 7, 2017 notified vide S.R.O No. 448(I)/2017 dated May 30, 2017 in the matter of Motion for Leave for Review, the debt servicing components of tariff of Central Power Generation Company Limited for 747 MW Power Plant located at Guddu (CPGCL-Guddu) have been revised on account of exchange rate and LIBOR variation in accordance with the requisite indexation/adjustment mechanism stipulated in the referred decision of the Authority. The revised debt servicing component of tariff indicated hereunder shall be immediately applicable:

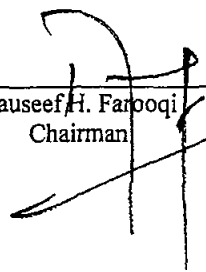
Applicable Period	Description	Revised Component
		Rs./kW/Hour
1 st July 2022 to 31 st December 2022	Principal Repayment Foreign	1.9834
	Interest	0.1392
	Total Debt Servicing	2.1226

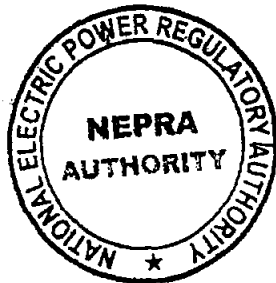
2. The above referred revised tariff components attached as Annex-I are to be notified in the official gazette, in accordance with the provision of Section 31(7) of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997.
3. CPPA (G) to ensure that all payments are consistent with the tariff determinations.


AUTHORITY


Engr. Maqsood Anwar Khan
Member


Engr. Rafique Ahmed Shaikh
Member


Tauseef H. Farooqi
Chairman




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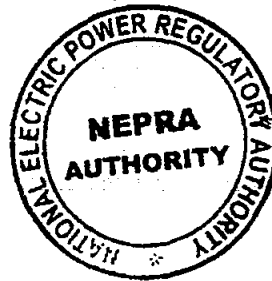
Annex-I

Central Power Generation Company Limited
747 MW Combined Cycle Power Plant, Guddu
Indexation/ Adjustment of Debt Servicing Component

Description	Reference Component	Revised Component
	Rs./kW/Hour	Rs./kW/Hour
Principal Repayment Foreign	0.8187	1.9834
Interest	0.0627	0.1392
Total Debt Servicing*	0.8814	2.1226
Indexation Values		
Exchange Rate (Rs./USD)	100.30	245.00
6 Monthly LIBOR	0.3399%	0.438051%
Principal Outstanding (USD Million)		128.8408

*The above debt servicing component shall be applicable for July 1, 2022 to December 31, 2022.

[Handwritten signature]





REGISTRAR

National Electric Power Regulatory Authority
Islamic Republic of Pakistan

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No. NEPRA/TRF-322/20995-97


November | , 2022

The Manager
Printing Corporation of Pakistan Press
Shahrah-e-Suharwardi
Islamabad

Subject: **NOTIFICATION REGARDING DECISION OF THE AUTHORITY ALONG WITH REVISED TARIFF COMPONENTS IN THE MATTER OF INDEXATION/ADJUSTMENT OF DEBT SERVICING COMPONENTS OF TARIFF ON ACCOUNT OF EXCHANGE RATE AND LIBOR VARIATION FOR THE PERIOD 1ST JULY 2022 TO 31ST DECEMBER 2022 IN RESPECT OF CENTRAL POWER GENERATION COMPANY LTD.**

In pursuance of Sub-Section 7 of Section 31 of the Regulation of Generation, Transmission and Distribution of Electric Power Act, 1997 (XL of 1997), enclosed please find herewith '*Decision of the Authority along with revised tariff components in the matter of Indexation/Adjustment of Debt Servicing Components of Tariff on account of Exchange Rate and LIBOR variation for the period 1st July 2022 to 31st December 2022 in respect of Central Power Generation Company Ltd.*' for immediate publication in the official gazette of Pakistan. Please also furnish thirty five (35) copies of the Notification to this Office after its publication.

Encl: Notification [03 pages & CD]


01.11.22

(Syed Safeer Hussain)

CC:

1. Chief Executive Officer, Central Power Purchasing Agency (Guarantee) Limited, 73 East, AKM Fazl-e-Haq Road, Block H, G-7/2, Blue Area, Islamabad
2. **Syed Mateen Ahmed**, Deputy Secretary (T&S), Ministry of Energy – Power Division, 'A' Block, Pak Secretariat, Islamabad [w.r.t. NEPRA's Decision issued vide No. 16211-16213 dated August 25, 2022]