

Chapter : 8155 National Electric Power Company

Creation : The National Electric Power Company was established under the Public Electricity Law No. (10) of 1996 on 1/9/1996, according to which Jordan Electricity Authority, which was established per the Law No. (21) of 1967, was transformed into a public shareholding company called the National Electric Power Company, which is the general and real legal successor to the Jordan Electricity Authority, and the shares of this company are wholly owned by the Government. In 1999, the amended Electricity Law No. (13) of 1999 was issued, under which the NEPCO (the parent) was restructured into three administratively and financially independent companies as of the beginning of 1999, and these companies are: the National Electric Power Company, the Central Electricity Generation Company and the Electricity Distribution Company. The responsibility of the NEPCO shall be management and operation of the electrical system, the transmission of electrical energy in the Kingdom, and the supply bulk. The ownership of the company's shares has been transferred from the government to the Government Investments Management Company (GIMC) in 2018.

Vision : To regionally become pioneers in electricity sector at the highest level of efficiency.

Mission : Providing sustainable electricity with high efficiency in Jordan.

Legal Framework: New General Electricity Law No. (10) for the year 1996 and amended Electricity Law No. (13) for the year 1999.

Priorities and targeted results within the determined ceilings for the years 2024 - 2026 :

First Priority :

- Realizing financial sustainability.

Key procedures to realize the first priority :

- Continuing to address the Ministry of Finance to take a decision by the Board of Directors approving the placement of the General Authority to increase the company's capital in the amount of the advance.
- Completing procedures for the supply of FSU floating vessel and ORU beach unit and finishing installations.

First Priority Outcomes :

- Implementing debts improvement plan and following up with the government.
- Sheikh Sabah Port Development Project for liquefied natural gas.

First priority-related program :

- Administration and Support Services.

Second Priority :

- Increasing sales and energy exchanges (Connecting with neighbouring countries).

Key procedures to realize the second priority :

- Completion of the implementation, installation and inspection of the stations, transport lines and civil engineering of the Iraqi interconnection project (Al-Risha conversion plant).
- Completion of the procedures for the follow-up and signing of the agreement, preparation of documents and bidding for the Jordanian-Saudi link project.
- Completing the preparation of tender documents of the Advisor for preparing technical and economic feasibility studies for the project to strengthen Jordanian-Egyptian electrical connectivity, submitting the tender and the referral and signing the agreement with the Adviser.

Second Priority Outcomes :

- Iraqi connectivity project (Al-Risha conversion plant).
- Saudi Jordan Linkage Project.
- Jordanian-Egyptian Electrical Interconnection Project.

Second priority-related program :

- Supply.

Third Priority :

- Increasing the participation of local resources in energy mixture.

Key procedures to realize the third priority :

- Completion of the procedures for signing the agreement for the independent engineer of the Green Sources Investment and Electronics Company (Al Haq Foundation) project and completion of the readiness of the electrical connectivity of the project.

Third Priority Outcomes :

- Green Sources Company for Investment and Electronics Project (Al Haq Foundation).

Third priority-related program :

- Supply.

Fourth Priority :

- Adapting different processes with the best practices.

Key procedures to realize the fourth priority :

- Submitting and transmitting a tender for the supply and installation of the security system to protect the company's sites (10 stations as a first stage).
- Completion of tender procedures to replace the SAS system and protection systems at transfer stations, receipt of materials and commencement of installation.
- Starting the implementation of the company's compliance program.
- Completing the procedures for the introduction, referral and appointment of a computer consultant to prepare the system's security specifications and follow up the development and modernization of the system's security.
- Completing tender and referral of WORKFLOW system integrated with electronic archiving system.
- Completing automation of electrical system data.
- Proceeding with the rollout and referral procedures and complete the implementation of the replacement of protection phases at the Southern Amman and Aqaba terminal into modern digital phases.
- Submission of a bid for Fault Records Monitoring and referral, implementation and operation of the project.
- Attracting offers to participate in the Quality Monitoring power project in renewable power plants and beginning implementation.
- Submission of a bid for Measurements Units phasor and referral and launching the implementation.

Fourth Priority Outcomes :

- Installing a protection system for the company's sites.
- Updating and replacing the current control system and establishing an emergency center.
- Replacing the SAS system and protection systems in the conversion stations.
- Appointing a compliance officer and implementing a compliance program.
- Appointment of a computer consultant to prepare the system's security specifications and to monitor the development and modernization of the system's security.
- WORKFLOW system is integrated with electronic archiving system.
- Developing and automating electrical system data.
- Replacement of protection phases at the Southern Amman and Aqaba transformation station into modern digital phases.
- Records Monitoring Fault.
- Quality Monitoring power in renewable power plants.
- Measurements Units phasor.

fourth priority-related program :

- Supply

Five Priority :

- Developing human resources systems as per the best practices.

Key procedures to realize the fifth priority :

- Activating the development and automation of the performance appraisal system.
- Introduction of previous years' questions on the computer (Data bank) to test questions and various functions to develop the polarization and recruitment system, amend the organizational instructions for appointment and amend the terms of the company's staff system for appointment.

Five Priority Outcomes :

- Developing and automating performance evaluation system.
- Developing polarization and recruitment system.

Fifth priority-related program :

- Supply
- Administration and Support Services

Tasks of the Ministry / Department :

- Safe and economic operation of the electrical system (system operator).
- Building, owning, maintaining and developing electric transport system (transportation network owner).
- Preparing the planning studies to develop the electrical system.
- Purchasing the electric energy from different sources and selling to distribution companies and large consumers (single buyer).
- Providing fuel necessary to operate generating units.
- Importing and exporting electricity with the electrical connection countries.
- Providing the necessary generating capacity to face and contracting for the electricity burdens.

Ministry/Department Contribution to the Achievement of the National Objectives :

- Realizing sustainable growth rates to ensure a good standard of living for all citizens.
- Creating an attractive investment environment capable of attracting foreign capitals and encouraging local investments.
- Preserving the financial and monetary stability, control budget deficit and build low-risk and efficient financial system.
- Improving the level of services provided for citizens and fairness in their distribution.
- Building a highly productive generation capable of innovation and creation.

Major Issues and Challenges which face the Ministry / Department :

- How to improve the financial position of the Company.
- How to improve the operational efficiency of the Company.
- How to develop the institutional work.
- How to make the company less affected by the interruption of natural gas supply sources with less possible cost.

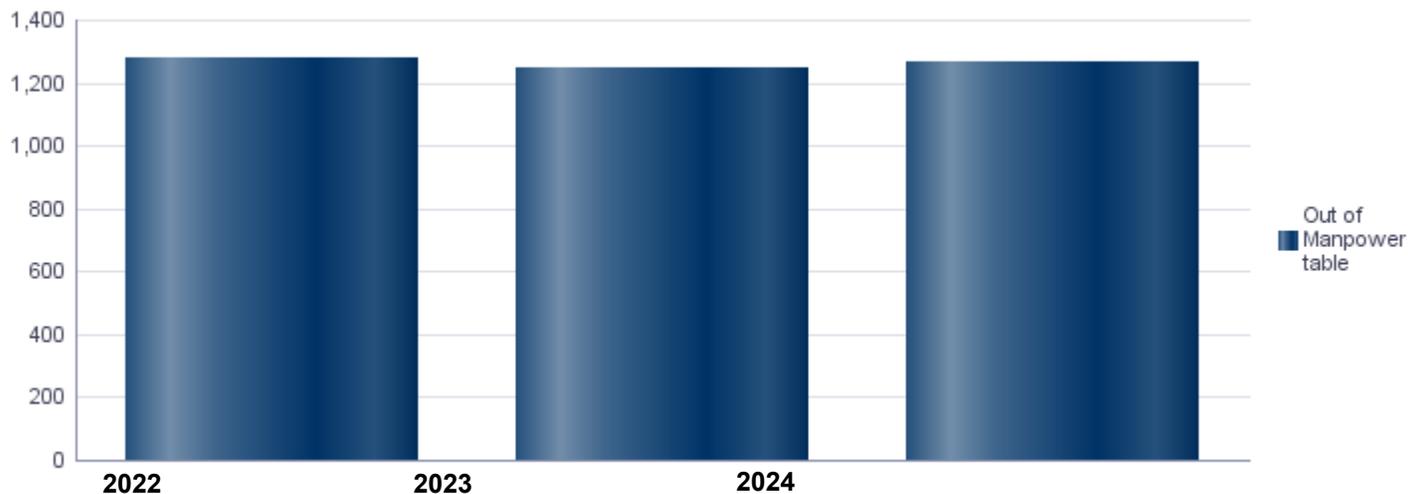
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Strategic goals of the Ministry/ Department/ Unit and Performance Measurement Indicators

Strategic Objective	Performance Indicator	Base year	Value	Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				2022	2023	2023	2024	2025	2026
1 - Safe, sustainable and economic operation of the electrical system.	1 Availability of transport network%.	2021	99.9%	99.94%	99.95%	99.91%	99.95%	99.96%	99.96%
2 - Development of institutional work and automation of processes.	1 Repeated accidents rate for each 200000 working hour.	2020	1.79	3.4	2.9	3.16	2.9	2.9	2.8
3 - Optimal utilization of the material resources.	1 Percentage of energy exporting to neighbouring countries.	2021	1%	0.94%	2%	1.4%	2%	2.1%	2.2%
4 - Optimal utilization of the human resources and capacity building.	1 Productivity for each employee.	2020	14.2	16.2	15.8	12.7	16.4	16.8	16.9
5 - Strengthening partnerships and community service.	1 Number of countries linking with the national network.	2021	2	4	4	4	4	5	5

Number of Staff in the Ministry/ Department/ Unit

Group	Job	2022			2023			Preliminary 2024		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
Out of Manpower table	Jobs of the Company	1117	155	1272	1091	151	1242	1105	156	1261
Total Cost of Salaries		20539552	2842779	23382331	21313151	2949849	24263000	22330363	3090637	25421000



Most notable information about the Ministry/Department/Unit

No.	Description
1	The National Electric Power Co. is the responsible entity for purchasing the electric power from different sources and selling it for distribution companies and senior consumers, importing and exporting the electric power with the electric connection countries, providing fuel necessary to operate the generating units, securing the necessary generating capacity to meet the electrical loads
2	The National Electric Power Co. is the responsible entity for safe and economic operation of the electric system, building, owning and developing the electric transfer system, preparing planning studies to develop the electric system

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(In JDs)

Current Activities Appropriations According to Program								
Prog.	Activites		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2022	2023	2023	2024	2025	2026
8921	000	Current	134383466	0	0	0	0	0
	601	Administrative and Support Services	0	185852000	185550000	268897000	356487000	425210000
	Total of Program		134383466	185852000	185550000	268897000	356487000	425210000
Total			134383466	185852000	185550000	268897000	356487000	425210000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2022	2023	2023	2024	2025	2026
8922	003	Civil works	1536861	5900000	5400000	5855000	6215000	6940000
	007	Communications and Control	4051	2500000	1750000	2500000	3000000	3500000
	195	Transformation stations works	1874717	9500000	7500000	9500000	12000000	13500000
	196	Transportation lines works	6155222	6400000	4500000	6500000	7500000	8500000
	197	Gaz connection projects	0	106000	0	106000	0	0
	198	Green Corridor	2043506	100000	100000	0	0	0
	199	Ar-Rishah transformation station (400/132/32) kv Link with Iraq	1885578	24600000	10500000	14890000	0	0
	200	Operating systems	0	1500000	250000	800000	100000	0
Total of Program			13499935	50606000	30000000	40151000	28815000	32440000
Total			13499935	50606000	30000000	40151000	28815000	32440000

**Overall Summary of Expenditures for Chapter 8155- National Electric Power Company
for the Years 2022 - 2026**

(In JDs)

Description	Actual	Estimated	Re-estimated	Estimated	Difference between estimated 2024 and re-estimated 2023	Indicative	
	2022	2023	2023	2024		2025	2026
Current Expenditure	134,383,466	185,852,000	185,550,000	268,897,000	83,347,000	356,487,000	425,210,000
Capital Expenditure	13,499,935	50,606,000	30,000,000	40,151,000	10,151,000	28,815,000	32,440,000
Total current and capital expenditure	147,883,401	236,458,000	215,550,000	309,048,000	93,498,000	385,302,000	457,650,000

Most notable differences between estimated appropriations for 2024 and re-estimated for 2023

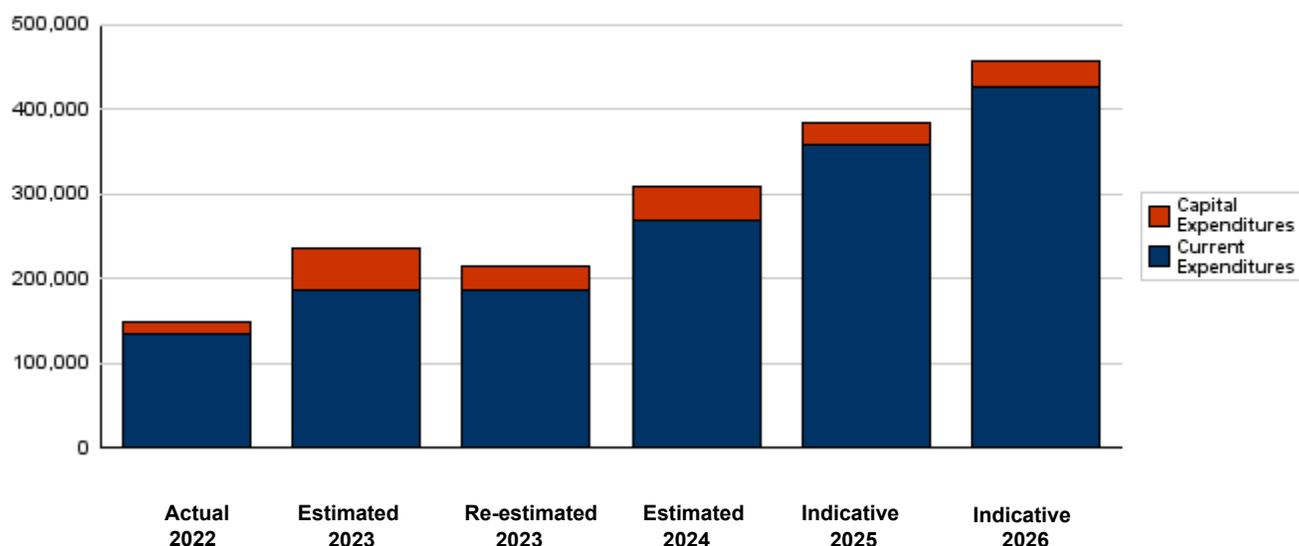
Current expenditure :

- Compensations of employees group increased by (1.223) million JDs, due to the natural increase in salaries and the cost of appointments for 2024.
- Operational expenditures decreased by (3.220) million JDs, concentrated on the decrease in judicial compensation and maintenance of machinery, furniture and supplies items.
- Other expenditure appropriations increased by (85.344) million JDs, due to the increase in domestic loans interests item.

Capital expenditure :

- Capital expenditure appropriations increased by (10.151) million JDs as a result of the increase in the appropriations of Al-Risha Conversion Plant Project by (4.390) million JDs, Diversion Plant Project by (2) million JDs, Transport Lines Project by (2) million JDs, communication and control project by (750) thousand JDs, operating systems project by (550) thousand JDs, and the remaining projects increased by (461) thousand JDs.

(Thousands of JDs) Graph of the current and capital expenditures for the years 2022 - 2026



Budget Summary

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(In JDs)

Description		Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
Revenues							
131	Foreign Grants	1885578	22082000	9530000	14070000	100000	0
Total Revenues		1885578	22082000	9530000	14070000	100000	0
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	20534155	21278000	21213000	22281000	22816000	23369000
212	Social Security Contributions	2848176	2985000	2985000	3140000	3250000	3345000
221	Use of Goods and Services	14582460	20980000	20785000	17565000	18719000	19875000
241	Foreign Interests	9151000	8691000	8691000	8338000	8652000	8086000
242	Domestic Interests	83886529	128487000	128487000	214409000	299821000	367241000
271	Pension and Compensations	785981	640000	640000	360000	375000	390000
282	Other Miscellaneous Expenditures	2595165	2671000	2629000	2754000	2804000	2854000
311	Fixed Assets	0	120000	120000	50000	50000	50000
Total Current Expenditures		134383466	185852000	185550000	268897000	356487000	425210000
B - Capital Expenditures							
202001	Capital - Domestic Funding	11184282	18524000	12470000	16081000	16715000	18440000
203	Capital - Foreign Loans	430075	10000000	8000000	10000000	12000000	14000000
204	Capital - Grants	1885578	22082000	9530000	14070000	100000	0
Total Capital Expenditures		13499935	50606000	30000000	40151000	28815000	32440000
Total Expenditures		147883401	236458000	215550000	309048000	385302000	457650000
Deficit \ Surplus before Financing		-145997823	-214376000	-206020000	-294978000	-385202000	-457650000
FINANCING BUDGET							
A - Uses							
5111001	Repayment of Due Domestic Loans Installments	509043000	665354000	665354000	516184000	749144000	1650485000
5111002	Repayment of Due Foreign Loans Installments	18437000	29777000	29777000	31072000	32769000	32114000
5113001	Repayment of deficit before financing	249351483	569553000	400635000	519783000	545216000	629874000
5119007	Reserves for Liabilities Repayment	237000	0	0	0	0	0
5119008	Repayment of Liabilities	44812856	0	0	0	0	0
5119010	Housing Loans Given for Employees	90000	90000	90000	90000	90000	90000
Total Uses		821971339	1264774000	1095856000	1067129000	1327219000	2312563000
B - Sources							
4111001	Foreign Loans to Finance Capital Projects	430075	10000000	8000000	10000000	12000000	14000000
4111002	Domestic Loans Withdrawals	819190264	1254774000	1087619000	1057129000	1315219000	2298563000
4119004	Usage of reserves for liabilities repayment	2351000	0	237000	0	0	0
Total Sources		821971339	1264774000	1095856000	1067129000	1327219000	2312563000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter : 8155 National Electric Power Company

(In JDs)

Group No.	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
1313		Miscellaneous Grants to Government Units						
	001	Miscellaneous grants to government units						
	001	Grants	1885578	22082000	9530000	14070000	100000	0
		Total of Item	1885578	22082000	9530000	14070000	100000	0
		Total	1885578	22082000	9530000	14070000	100000	0
1421		Sales of Market Governmental Units						
	048	Current Revenues for the National Electric Power Company						
	001	Net revenues resulting from selling electricity	-124062737	-383084000	-250798000	-305531000	-301621000	-250237000
	002	Subscribers' contributions	771423	10789000	8809000	32107000	93242000	33138000
	006	Allowance for reducing electrical tariff of medium and small industries	4528457	10000000	27055000	27000000	27000000	27000000
	999	Miscellaneous Revenues	15409197	7118000	20319000	21619000	21365000	17875000
		Total of Item	-103353660	-355177000	-194615000	-224805000	-160014000	-172224000
		Total	-103353660	-355177000	-194615000	-224805000	-160014000	-172224000
		Total Revenues	-101468082	-333095000	-185085000	-210735000	-159914000	-172224000

Overall Summary of Current Expenditures for the Years 2022 - 2026

Chapter : 8155 National Electric Power Company

(In JDs)

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	12101871	12500000	12500000	13150000	13632000	14131000
	105	Personal Cost of Living Allowance	2984997	3055000	3040000	3100000	3125000	3150000
	106	Family Cost of Living Allowance	499454	497000	475000	500000	510000	520000
	107	Basic Allowance	74941	76000	73000	75000	77000	79000
	110	Overtime Allowance	594064	650000	650000	700000	700000	700000
	112	Other Allowances	764821	775000	775000	800000	810000	820000
	113	Transportation Allowance	403303	460000	435000	441000	445000	450000
	114	Transport Allowance	12407	15000	15000	15000	15000	15000
	115	Field Visit Allowance	91063	100000	100000	100000	102000	104000
	116	Employees' Bonuses	3007234	3150000	3150000	3400000	3400000	3400000
		Total	20534155	21278000	21213000	22281000	22816000	23369000
2121		Social Security Contributions						
	301	Social Security	2848176	2985000	2985000	3140000	3250000	3345000
		Total	2848176	2985000	2985000	3140000	3250000	3345000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	56897	60000	60000	60000	60000	60000
	202	Telecommunications Services	74207	80000	80000	80000	80000	80000
	203	Water	49908	50000	50000	50000	50000	50000
	204	Electricity	76758	300000	300000	300000	310000	320000
	205	Fuels	20971	25000	25000	30000	32000	35000
	206	Maintenance of Machines, furniture and acces	2098034	2900000	2900000	2600000	2700000	2800000
	207	Maintenance of vehicles, equipment and acces	518988	540000	540000	400000	400000	400000
	208	Repair and maintenance of buildings and acce	216426	250000	250000	250000	250000	250000
	209	Stationery,Publications and Office Supplies	36876	30000	30000	35000	35000	35000
	210	Substances and raw materials (medicines, clo	59488	120000	120000	50000	50000	50000
	211	Cleaning services and supplies including clea	214726	260000	240000	240000	240000	240000
	212	Insurance	1238215	1725000	1600000	1635000	1635000	1635000
	213	Official Travel Missions	119078	100000	100000	75000	75000	75000
	214	Goods and services expenses	9801888	14540000	14490000	11760000	12802000	13845000
		Total	14582460	20980000	20785000	17565000	18719000	19875000
24		Interests						
2411		Foreign Interests						
	307	Foreign Interests	9151000	8691000	8691000	8338000	8652000	8086000
		Total	9151000	8691000	8691000	8338000	8652000	8086000
2421		Domestic Interests						
	317	Domestic Interests	83886529	128487000	128487000	214409000	299821000	367241000
		Total	83886529	128487000	128487000	214409000	299821000	367241000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	785981	640000	640000	360000	375000	390000
		Total	785981	640000	640000	360000	375000	390000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	2527085	2525000	2525000	2650000	2700000	2750000
	303	Scientific scholarships and training courses	14080	75000	50000	50000	50000	50000
	305	Non-Employees' Bonuses	54000	71000	54000	54000	54000	54000
		Total	2595165	2671000	2629000	2754000	2804000	2854000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	402	Devices, Machinery and Equipment	0	120000	120000	50000	50000	50000

Overall Summary of Current Expenditures for the Years 2022 - 2026

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(In JDs)

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
Total			0	120000	120000	50000	50000	50000
Total of Chapter			134383466	185852000	185550000	268897000	356487000	425210000

Overall Summary of Capital Expenditures for the Years 2022 - 2026

Chapter : 8155 National Electric Power Company

(In JDs)

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures	104733	4800000	2800000	4100000	3950000	4400000
Total			104733	4800000	2800000	4100000	3950000	4400000
		Fixed Assets						
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions	12647946	44571000	25965000	34996000	24350000	27500000
Total			12647946	44571000	25965000	34996000	24350000	27500000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	348612	515000	515000	415000	465000	490000
	506	Vehicles and Equipment	355000	650000	650000	590000	0	0
Total			703612	1165000	1165000	1005000	465000	490000
3122		Inventories						
	503	Materials and supplies	43644	70000	70000	50000	50000	50000
Total			43644	70000	70000	50000	50000	50000
Total of Chapter			13499935	50606000	30000000	40151000	28815000	32440000

Appropriations directed for females and child according to chapter : 8155 National Electric Power Company

(In JDs)

Description	2022	2023	2024	2025	2026
Females	2,842,779	2,949,849	3,090,637	3,169,055	3,247,837
Child	0	0	0	0	0
Appropriations distributed according to population index					
Females	58,515,503	99,731,650	133,304,690	168,840,920	202,539,920
Child	44,820,385	76,390,200	102,105,720	129,324,960	155,136,960
Total appropriations directed for females	61,358,282	102,681,499	136,395,327	172,009,975	205,787,757
Total appropriations directed for Child	44,820,385	76,390,200	102,105,720	129,324,960	155,136,960

Chapter 8155 - National Electric Power Company

8921 Administration and Support Services Program

Objective of the program :

- Developing human resources systems as per the best practices.

The strategic objective related to the program :

- Developing the institutional work and data automation.
- The optimal use of the human resources and building capacities.

Directorates associated with the program :

- IT Department
- Human Resources Department
- Financial Administration

Services provided by the program :

- Developing the performance evaluation and automation system.
- Analyzing, classifying and designing jobs.
- Setting out the replacement plans.
- Development of polarization, selection and appointment system.

Staff working in the program :

The program is implemented through a functional staff in 2023 estimated with (1242) staff, including (1091) males and (151) females .

Appropriations directed for females and child

(In JDs)

Description	2022	2023	2024	2025	2026
Females	2,842,779	2,949,849	3,090,637	3,169,055	3,247,837
Child	0	0	0	0	0
Appropriations directed according to population index					
Females	52,170,533	75,946,830	114,433,720	155,297,870	187,293,120
Child	39,960,409	58,172,040	87,651,360	118,951,560	143,458,560
Total appropriations directed for females	55,013,312	78,896,679	117,524,357	158,466,925	190,540,957
Total appropriations directed for Child	39,960,409	58,172,040	87,651,360	118,951,560	143,458,560

Key Performance Indicators for Program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2022	2023		2023	2024	2025
1 Productivity for each employee	2020	14.2	16.2	15.8	12.7	16.4	16.8	16.9

Appropriations 8921 Of Administration and Support Services Program as Per Activities and Projects.

(In JDs)

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2022	2023	2023	2024	2025	2026
Current Expenditures	134,383,466	185,852,000	185,550,000	268,897,000	356,487,000	425,210,000
000 Current	134,383,466	0	0	0	0	0
601 Administrative and Support Services	0	185,852,000	185,550,000	268,897,000	356,487,000	425,210,000
Capital Expenditures	0	0	0	0	0	0
Program / Treasury	0	0	0	0	0	0
Total Program	134,383,466	185,852,000	185,550,000	268,897,000	356,487,000	425,210,000

Program : 8921 - Administration and Support Services								
Activity : 000 - Current								
Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	12101871	0	0	0	0	0
	105	Personal Cost of Living Allowance	2984997	0	0	0	0	0
	106	Family Cost of Living Allowance	499454	0	0	0	0	0
	107	Basic Allowance	74941	0	0	0	0	0
	110	Overtime Allowance	594064	0	0	0	0	0
	112	Other Allowances	764821	0	0	0	0	0
	113	Transportation Allowance	403303	0	0	0	0	0
	114	Transport Allowance	12407	0	0	0	0	0
	115	Field Visit Allowance	91063	0	0	0	0	0
	116	Employees' Bonuses	3007234	0	0	0	0	0
	001	Employees' bonuses	50943	0	0	0	0	0
	011	Additional Salaries	2956291	0	0	0	0	0
		Total	20534155	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	2848176	0	0	0	0	0
		Total	2848176	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	56897	0	0	0	0	0
	202	Telecommunications Services	74207	0	0	0	0	0
	203	Water	49908	0	0	0	0	0
	204	Electricity	76758	0	0	0	0	0
	205	Fuels	20971	0	0	0	0	0
	001	Heating	4000	0	0	0	0	0
	002	Saloon vehicles	9000	0	0	0	0	0
	003	Transport vehicles and heavy equipment	7971	0	0	0	0	0
	206	Maintenance of Machines, furniture and accessories	2098034	0	0	0	0	0
	207	Maintenance of vehicles, equipment and accessories	518988	0	0	0	0	0
	208	Repair and maintenance of buildings and accessories	216426	0	0	0	0	0
	209	Stationery, Publications and Office Supplies	36876	0	0	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	59488	0	0	0	0	0
	211	Cleaning services and supplies including cleaning contracts	214726	0	0	0	0	0
	212	Insurance	1238215	0	0	0	0	0
	213	Official Travel Missions	119078	0	0	0	0	0
	214	Goods and services expenses	9801888	0	0	0	0	0
	001	Events and hospitality	39611	0	0	0	0	0
	010	Fees and Commissions	1970000	0	0	0	0	0
	013	Services, security and guarding contracts	1390000	0	0	0	0	0
	014	Shipment and clearance fees	1730	0	0	0	0	0
	028	Professional services expenditures	130100	0	0	0	0	0
	032	Renting vehicles and trucks	100000	0	0	0	0	0
	058	Judicial compensations	4557590	0	0	0	0	0
	082	Subscriptions	138553	0	0	0	0	0
	083	Banking expenses	10000	0	0	0	0	0
	084	Fees and licenses	68555	0	0	0	0	0
	096	Consultation and experts services	1340308	0	0	0	0	0
	121	Administrative expenses	55441	0	0	0	0	0
		Total	14582460	0	0	0	0	0
24		Interests						
2411		Foreign Interests						
	307	Foreign Interests	9151000	0	0	0	0	0
	001	Foreign loans interests	9151000	0	0	0	0	0
		Total	9151000	0	0	0	0	0
2421		Domestic Interests						
	317	Domestic Interests	83886529	0	0	0	0	0
	001	Domestic loans interests	83886529	0	0	0	0	0
		Total	83886529	0	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	785981	0	0	0	0	0
		Total	785981	0	0	0	0	0

Current Expenditures According to Program and Activities for the Years 2022 - 2026

Chapter : 8155 - National Electric Power Company

(In JDs)

Program : 8921 - Administration and Support Services								
Activity : 000 - Current								
Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	2527085	0	0	0	0	0
	014	Saving Fund contribution	1380856	0	0	0	0	0
	016	Health insurance contributions	1146229	0	0	0	0	0
	303	Scientific scholarships and training courses	14080	0	0	0	0	0
	305	Non-Employees' Bonuses	54000	0	0	0	0	0
	006	Bonuses for the members of board of directors	54000	0	0	0	0	0
		Total	2595165	0	0	0	0	0
		Total of Activity	134383466	0	0	0	0	0

Current Expenditures According to Program and Activities for the Years 2022 - 2026

Chapter : 8155 - National Electric Power Company

(In JDs)

Program : 8921 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	0	12500000	12500000	13150000	13632000	14131000
	105	Personal Cost of Living Allowance	0	3055000	3040000	3100000	3125000	3150000
	106	Family Cost of Living Allowance	0	497000	475000	500000	510000	520000
	107	Basic Allowance	0	76000	73000	75000	77000	79000
	110	Overtime Allowance	0	650000	650000	700000	700000	700000
	112	Other Allowances	0	775000	775000	800000	810000	820000
	113	Transportation Allowance	0	460000	435000	441000	445000	450000
	114	Transport Allowance	0	15000	15000	15000	15000	15000
	115	Field Visit Allowance	0	100000	100000	100000	102000	104000
	116	Employees' Bonuses	0	3150000	3150000	3400000	3400000	3400000
	001	Employees' bonuses	0	50000	50000	75000	75000	75000
	011	Additional Salaries	0	3100000	3100000	3325000	3325000	3325000
		Total	0	21278000	21213000	22281000	22816000	23369000
2121		Social Security Contributions						
	301	Social Security	0	2985000	2985000	3140000	3250000	3345000
		Total	0	2985000	2985000	3140000	3250000	3345000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	60000	60000	60000	60000	60000
	202	Telecommunications Services	0	80000	80000	80000	80000	80000
	203	Water	0	50000	50000	50000	50000	50000
	204	Electricity	0	300000	300000	300000	310000	320000
	205	Fuels	0	25000	25000	30000	32000	35000
	001	Heating	0	5000	5000	10000	12000	15000
	002	Saloon vehicles	0	10000	10000	10000	10000	10000
	003	Transport vehicles and heavy equipment	0	10000	10000	10000	10000	10000
	206	Maintenance of Machines, furniture and accessories	0	2900000	2900000	2600000	2700000	2800000
	207	Maintenance of vehicles, equipment and accessories	0	540000	540000	400000	400000	400000
	208	Repair and maintenance of buildings and accessories	0	250000	250000	250000	250000	250000
	209	Stationery, Publications and Office Supplies	0	30000	30000	35000	35000	35000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	120000	120000	50000	50000	50000
	211	Cleaning services and supplies including cleaning contracts	0	260000	240000	240000	240000	240000
	212	Insurance	0	1725000	1600000	1635000	1635000	1635000
	213	Official Travel Missions	0	100000	100000	75000	75000	75000
	214	Goods and services expenses	0	14540000	14490000	11760000	12802000	13845000
	001	Events and hospitality	0	50000	50000	50000	50000	50000
	010	Fees and Commissions	0	2000000	2000000	2095000	2137000	2180000
	013	Services, security and guarding contracts	0	1500000	1500000	1500000	1500000	1500000
	014	Shipment and clearance fees	0	10000	10000	10000	10000	10000
	028	Professional services expenditures	0	80000	80000	100000	100000	100000
	032	Renting vehicles and trucks	0	75000	50000	50000	50000	50000
	058	Judicial compensations	0	8500000	8500000	6500000	7500000	8500000
	082	Subscriptions	0	125000	125000	125000	125000	125000
	083	Banking expenses	0	10000	10000	10000	10000	10000
	084	Fees and licenses	0	100000	75000	95000	95000	95000
	096	Consultation and experts services	0	1250000	1250000	1100000	1100000	1100000
	108	Cases and fees	0	750000	750000	50000	50000	50000
	121	Administrative expenses	0	90000	90000	75000	75000	75000
		Total	0	20980000	20785000	17565000	18719000	19875000
24		Interests						
2411		Foreign Interests						
	307	Foreign Interests	0	8691000	8691000	8338000	8652000	8086000
	001	Foreign loans interests	0	8691000	8691000	8338000	8652000	8086000
		Total	0	8691000	8691000	8338000	8652000	8086000
2421		Domestic Interests						
	317	Domestic Interests	0	128487000	128487000	214409000	299821000	367241000
	001	Domestic loans interests	0	128487000	128487000	214409000	299821000	367241000
		Total	0	128487000	128487000	214409000	299821000	367241000

Current Expenditures According to Program and Activities for the Years 2022 - 2026

Chapter : 8155 - National Electric Power Company

(In JDs)

Program : 8921 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	640000	640000	360000	375000	390000
		Total	0	640000	640000	360000	375000	390000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	2525000	2525000	2650000	2700000	2750000
	014	Saving Fund contribution	0	1400000	1400000	1450000	1475000	1500000
	016	Health insurance contributions	0	1125000	1125000	1200000	1225000	1250000
	303	Scientific scholarships and training courses	0	75000	50000	50000	50000	50000
	305	Non-Employees' Bonuses	0	71000	54000	54000	54000	54000
	006	Bonuses for the members of board of directors	0	71000	54000	54000	54000	54000
		Total	0	2671000	2629000	2754000	2804000	2854000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	402	Devices, Machinery and Equipment	0	120000	120000	50000	50000	50000
	004	Software Licenses	0	120000	120000	50000	50000	50000
		Total	0	120000	120000	50000	50000	50000
		Total of Activity	0	185852000	185550000	268897000	356487000	425210000
		Total of Program	134383466	185852000	185550000	268897000	356487000	425210000
		Total of Chapter	134383466	185852000	185550000	268897000	356487000	425210000

Chapter 8155 - National Electric Power Company

8922 Supply Program

Objective of the program :

- Increasing sales and energy exchange (electric connection with the neighboring countries).
- Increasing the participation of local resources in the energy mix.

The strategic objective related to the program :

- Safe, sustainable and economical operation of the electrical system.
- Strengthening partnerships and community service.
- Optimization of material resources.

Directorates associated with the program :

- Planning and wholesales Supply Administration
- Transportation Projects Administration
- Transport Maintenance Administration
- Financial Administration

Services provided by the program :

- Provide electric connection service with the neighbouring countries

Staff working in the program :

Implemented through the Company's staff.

Appropriations directed for females and child

(In JDs)

Description	2022	2023	2024	2025	2026
Females	0	0	0	0	0
Child	0	0	0	0	0
Appropriations directed according to population index					
Females	6,344,969	23,784,820	18,870,970	13,543,050	15,246,800
Child	4,859,977	18,218,160	14,454,360	10,373,400	11,678,400
Total appropriations directed for females	6,344,969	23,784,820	18,870,970	13,543,050	15,246,800
Total appropriations directed for Child	4,859,977	18,218,160	14,454,360	10,373,400	11,678,400

Key Performance Indicators for Program

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2022	2023		2023	2024	2025
1 Percentage of energy exported to the neighbouring countries	2021	1%	0.94%	2%	1.4%	2%	2.1%	2.2%

Appropriations 8922 Of Supply Program as Per Activities and Projects.

(In JDs)

Activities and Projects	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative	
					2025	2026
Current Expenditures	0	0	0	0	0	0
Capital Expenditures	13,499,935	50,606,000	30,000,000	40,151,000	28,815,000	32,440,000
003 Civil works	1,536,861	5,900,000	5,400,000	5,855,000	6,215,000	6,940,000
007 Communications and Control	4,051	2,500,000	1,750,000	2,500,000	3,000,000	3,500,000
195 Transformation stations works	1,874,717	9,500,000	7,500,000	9,500,000	12,000,000	13,500,000
196 Transportation lines works	6,155,222	6,400,000	4,500,000	6,500,000	7,500,000	8,500,000
197 Gaz connection projects	0	106,000	0	106,000	0	0
198 Green Corridor	2,043,506	100,000	100,000	0	0	0
199 Ar-Rishah transformation station (400/132/32) kv Link with Iraq	1,885,578	24,600,000	10,500,000	14,890,000	0	0
200 Operating systems	0	1,500,000	250,000	800,000	100,000	0
Program / Treasury	11,184,282	18,524,000	12,470,000	16,081,000	16,715,000	18,440,000
Program / Loans	430,075	10,000,000	8,000,000	10,000,000	12,000,000	14,000,000
Program / Grants	1,885,578	22,082,000	9,530,000	14,070,000	100,000	0
Total Program	13,499,935	50,606,000	30,000,000	40,151,000	28,815,000	32,440,000

Capital Expenditures According to Program and Projects for the Years 2022 - 2026

Chapter : 8155 National Electric Power Company

(In JDs)

Program : 8922 Supply

Project : 003 Civil works

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	400000	400000	400000	400000	400000
	109	Computer network expansions	100682	400000	400000	400000	450000	500000
		Total of Item	100682	800000	800000	800000	850000	900000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	051	Civil works for transformation stations	688923	1865000	1865000	2000000	2350000	2500000
		Total of Item	688923	1865000	1865000	2000000	2350000	2500000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	48165	50000	50000	50000	50000	50000
	003	Office supplies and equipment	3603	10000	10000	10000	10000	10000
	019	Communications devices	3329	5000	5000	5000	5000	5000
	034	Test devices	293515	250000	250000	150000	175000	175000
	078	Main Servers and Computer Networks	0	200000	200000	200000	225000	250000
		Total of Item	348612	515000	515000	415000	465000	490000
	506	Vehicles and Equipment						
	001	Saloon cars	0	50000	50000	40000	0	0
	003	Pick-up vehicles	200000	150000	150000	150000	0	0
	005	Medium-size passenger buses	0	100000	100000	100000	0	0
	014	Heavy equipment	40000	0	0	300000	0	0
	015	Cranes	115000	350000	350000	0	0	0
		Total of Item	355000	650000	650000	590000	0	0
3122		Inventories						
	503	Materials and supplies						
	017	Manual tools	43644	70000	70000	50000	50000	50000
		Total of Item	43644	70000	70000	50000	50000	50000

Fund Source : 203014 European Investment Bank

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	051	Civil works for transformation stations	0	2000000	1500000	2000000	2500000	3000000
		Total of Item	0	2000000	1500000	2000000	2500000	3000000
		Total of Project / Loans	0	2000000	1500000	2000000	2500000	3000000
		Total of Project	1536861	5900000	5400000	5855000	6215000	6940000

Capital Expenditures According to Program and Projects for the Years 2022 - 2026

Chapter : 8155 National Electric Power Company

(In JDs)

Program : 8922 Supply

Project : 007 Communications and Control

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	4051	500000	250000	500000	500000	500000
Total of Item			4051	500000	250000	500000	500000	500000

Fund Source : 203014 European Investment Bank

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	2000000	1500000	2000000	2500000	3000000
Total of Item			0	2000000	1500000	2000000	2500000	3000000
Total of Project / Loans			0	2000000	1500000	2000000	2500000	3000000
Total of Project			4051	2500000	1750000	2500000	3000000	3500000

Project : 195 Transformation stations works

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	1444642	3500000	2500000	3500000	5000000	5500000
Total of Item			1444642	3500000	2500000	3500000	5000000	5500000

Fund Source : 203014 European Investment Bank

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	430075	6000000	5000000	6000000	7000000	8000000
Total of Item			430075	6000000	5000000	6000000	7000000	8000000
Total of Project / Loans			430075	6000000	5000000	6000000	7000000	8000000
Total of Project			1874717	9500000	7500000	9500000	12000000	13500000

Project : 196 Transportation lines works

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	6155222	6400000	4500000	6500000	7500000	8500000
Total of Item			6155222	6400000	4500000	6500000	7500000	8500000
Total of Project			6155222	6400000	4500000	6500000	7500000	8500000

Capital Expenditures According to Program and Projects for the Years 2022 - 2026

Chapter : 8155 National Electric Power Company

(In JDs)

Program : 8922 Supply

Project : 197 Gaz connection projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	106000	0	106000	0	0
		Total of Item	0	106000	0	106000	0	0
		Total of Project	0	106000	0	106000	0	0

Project : 198 Green Corridor

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	2043506	100000	100000	0	0	0
		Total of Item	2043506	100000	100000	0	0	0
		Total of Project	2043506	100000	100000	0	0	0

Project : 199 Ar-Rishah transformation station (400/132/32) kv Link with Iraq

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	3518000	1120000	1417000	0	0
		Total of Item	0	3518000	1120000	1417000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	1885578	21082000	9380000	13473000	0	0
		Total of Item	1885578	21082000	9380000	13473000	0	0
		Total of Project / Grants	1885578	21082000	9380000	13473000	0	0
		Total of Project	1885578	24600000	10500000	14890000	0	0

Capital Expenditures According to Program and Projects for the Years 2022 - 2026

Chapter : 8155 National Electric Power Company

(In JDs)

Program : 8922 Supply								
Project : 200 Operating systems								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	500000	100000	203000	0	0
		Total of Item	0	500000	100000	203000	0	0
Fund Source : 204001 American Grant								
Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	1000000	150000	597000	100000	0
		Total of Item	0	1000000	150000	597000	100000	0
		Total of Project / Grants	0	1000000	150000	597000	100000	0
		Total of Project	0	1500000	250000	800000	100000	0
		Total of Program	13499935	50606000	30000000	40151000	28815000	32440000