

Chapter : 8155 National Electric Power Company

Vision : Elevate the Company's status in all aspects to world standards at the same class of the best regional and international electric utilities

Mission : Providing secured electric energy, preserving the reliability of the electric power system and continuity of supplying consumers with needed electric energy at economical prices pursuant to international quality standards and environment requirements, exchanging electrical energy with other countries, strengthening corporate governance at the company, achieving optimal investment of the infrastructure of electric power transmission grid in order to serve society, contributing in the technology transfer, attracting national and international investments in the field of electricity and creating job opportunities for Jordanian competencies.

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

Strategic Objectives for Unit / Key Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
			Base Year	Value				2019	2020	2020
			1 - To improve the institutional capacities (technical, financial and administrative) of the Company.	1	Percentage of the Company's staff participating in specialized training courses	2016	82%	84%	90%	85%
2 - To provide the electrical energy at the best technical specifications for the distribution companies and key consumers	1	Quantity of purchased electricity (G.W.H)	2016	18763	19273	19971	18506	19288	19726	19726
	2	Quantity of sold electricity (G.W.H)	2016	18447	18853	19573	18177	18902	19331	19331

Programs that achieve the Strategic Objectives / Key Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2019	2020	2020
				8921	Administration and Support Services	1	Degree of satisfaction of Company's employees	2016	85%	83%	91%
2	Degree of service recipients' satisfaction	2016	85%			83%	91%	86%	90%	91%	92%
8922	Supply	1	Amount of purchased electricity (G.W.H)	2016	18763	19273	19971	18506	19288	19726	19726
		2	Amount of sold electricity (G.W.H)	2016	18447	18853	19573	18177	18902	19331	19331

Programs Appropriations									
Programs				Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2019	2020	2020	2021	2022	2023
8921	Administration and Support Services	Current		145720219	147469000	143276000	140098000	174641000	217302000
		Capital	0	0	0	0	0	0	
		Total	145720219	147469000	143276000	140098000	174641000	217302000	
8922	Supply	Current	0	0	0	0	0	0	
		Capital	45999801	42650000	33208000	40360000	61630000	49235000	
		Total	45999801	42650000	33208000	40360000	61630000	49235000	
		Total of Current	145720219	147469000	143276000	140098000	174641000	217302000	
		Total of Capital	45999801	42650000	33208000	40360000	61630000	49235000	
		Total of Chapter	191720020	190119000	176484000	180458000	236271000	266537000	

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2019	2020	2020	2021	2022	2023
8922	003	Civil works	5891227	6000000	4173000	6000000	6750000	7750000
	007	Communications and Control	83574	1464000	1464000	3000000	4000000	5000000
	195	Transformation stations works	21450000	16000000	13000000	13805000	19000000	22000000
	196	Transportation lines works	16985000	19000000	14385000	9070000	12000000	12000000
	197	Gaz connection projects	1590000	186000	186000	0	0	0
	198	Green Corridor	0	0	0	6000000	0	0
	199	Ar-Rishah transformation station (400/132/32) kv Link with Iraq	0	0	0	2485000	19880000	2485000
		Total of Program	45999801	42650000	33208000	40360000	61630000	49235000
		Total	45999801	42650000	33208000	40360000	61630000	49235000

Budget Summary of

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(In JDs)

Description		Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
Revenues							
131	Foreign Grants	0	0	0	2485000	19880000	2485000
Total Revenues		0	0	0	2485000	19880000	2485000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	19819492	20267000	19748000	20515000	21025000	21550000
212	Social Security Contributions	2641000	2660000	2660000	2935000	3020000	3127000
221	Use of Goods and Services	17004407	17139000	13465000	15439000	17408000	17658000
241	Foreign Interests	3116000	9206000	9206000	8349000	9300000	9114000
242	Domestic Interests	100000000	94526000	94526000	89639000	120667000	162632000
271	Pension and Compensations	530000	1100000	1100000	500000	500000	500000
282	Other Miscellaneous Expenditures	2609320	2571000	2571000	2571000	2571000	2571000
311	Fixed Assets	0	0	0	150000	150000	150000
Total Current Expenditures		145720219	147469000	143276000	140098000	174641000	217302000
B - Capital Expenditures							
202001	Capital - Domestic Funding	45999801	32729000	23287000	26375000	25250000	26250000
203	Capital - Foreign Loans	0	9921000	9921000	11500000	16500000	20500000
204	Capital - Grants	0	0	0	2485000	19880000	2485000
Total Capital Expenditures		45999801	42650000	33208000	40360000	61630000	49235000
Total Expenditures		191720020	190119000	176484000	180458000	236271000	266537000
Deficit \ Surplus before Financing		-191720020	-190119000	-176484000	-177973000	-216391000	-264052000
FINANCING BUDGET							
A - Uses							
5111001	Repayment of Due Domestic Loans Installments	386261000	337464000	337464000	360847000	501009000	328498000
5111002	Repayment of Due Foreign Loans Installments	6447000	4399000	4399000	4908000	9805000	14702000
5113001	Repayment of deficit before financing	0	109879000	77136000	330281000	324408000	399456000
5119008	Repayment of Liabilities	32259538	0	0	0	0	0
5119010	Housing Loans Given for Employees	281000	90000	90000	90000	90000	90000
Total Uses		425248538	451832000	419089000	696126000	835312000	742746000
B - Sources							
4111001	Foreign Loans to Finance Capital Projects	0	9921000	9921000	11500000	16500000	20500000
4111002	Domestic Loans Withdrawals	422216785	441911000	409168000	684626000	818812000	722246000
4113001	Budget Surplus before financing	3031753	0	0	0	0	0
Total Sources		425248538	451832000	419089000	696126000	835312000	742746000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
1313		Various Grants to Government Units						
	001	Various grants to government units						
	001	Grants	0	0	0	2485000	19880000	2485000
		Total of Item	0	0	0	2485000	19880000	2485000
		Total	0	0	0	2485000	19880000	2485000
1421		Sales of Market Governmental Units						
	048	Current Revenues for the National Electric Power Company						
	001	Net revenues resulting from selling electricity	19701124	-110994000	23244000	-198237000	-175266000	-186565000
	002	Subscribers' contributions	1187570	6965000	7454000	11170000	32378000	16292000
	005	Fuel Prices Difference	154893446	149536000	33058000	0	0	0
	006	Allowance for reducing electrical tariff of medium and small industries	0	27000000	27000000	27000000	27000000	27000000
	999	Miscellaneous Revenues	18969633	7733000	8592000	7759000	7871000	7869000
		Total of Item	194751773	80240000	99348000	-152308000	-108017000	-135404000
		Total	194751773	80240000	99348000	-152308000	-108017000	-135404000
		Total Revenues	194751773	80240000	99348000	-149823000	-88137000	-132919000

Overall Summary of Current Expenditures for the Years 2019 - 2023

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(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	11686005	12024000	11980000	12244000	12611000	12989000
	104	Workers' Wages	5745	8000	5000	5000	5000	5000
	105	Personal Cost of Living Allowance	2761551	2797000	2768000	2770000	2853000	2939000
	106	Family Cost of Living Allowance	440471	481000	408000	515000	531000	547000
	107	Basic Allowance	97813	104000	86000	90000	93000	96000
	110	Overtime Allowance	550000	550000	360000	550000	550000	550000
	112	Other Allowances	702000	719000	653000	714000	741000	763000
	113	Transportation Allowance	412000	442000	426000	442000	455000	469000
	114	Transport Allowance	15000	15000	5000	15000	15000	15000
	115	Field Visit Allowance	169000	147000	107000	190000	191000	197000
	116	Employees' Bonuses	2979907	2980000	2950000	2980000	2980000	2980000
		Total	19819492	20267000	19748000	20515000	21025000	21550000
2121		Social Security Contributions						
	301	Social Security	2641000	2660000	2660000	2935000	3020000	3127000
		Total	2641000	2660000	2660000	2935000	3020000	3127000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	54946	60000	55000	60000	60000	60000
	202	Telecommunications Services	80000	80000	80000	80000	80000	80000
	203	Water	55000	40000	40000	40000	40000	40000
	204	Electricity	347397	350000	300000	300000	300000	300000
	205	Fuels	25000	25000	25000	25000	25000	25000
	206	Maintenance of Machines, furniture and accessories	885238	1100000	800000	1000000	1000000	1000000
	207	Maintenance of vehicles, equipment and accessories	555651	450000	300000	450000	450000	450000
	208	Repair and maintenance of buildings and accessories	332060	250000	250000	250000	250000	250000
	209	Stationery, Publications and Office Supplies	26393	40000	20000	30000	30000	30000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	92155	75000	75000	100000	100000	100000
	211	Cleaning services and supplies including cleaning contracts	187068	200000	200000	240000	240000	240000
	212	Insurance	1016385	1150000	1050000	1150000	1150000	1150000
	213	Official Travel Missions	71788	100000	40000	75000	75000	75000
	214	Goods and services expenses	13275326	13219000	10230000	11639000	13608000	13858000
		Total	17004407	17139000	13465000	15439000	17408000	17658000
24		Interests						
2411		Foreign Interests						
	307	Foreign Interests	3116000	9206000	9206000	8349000	9300000	9114000
		Total	3116000	9206000	9206000	8349000	9300000	9114000
2421		Domestic Interests						
	317	Domestic Interests	100000000	94526000	94526000	89639000	120667000	162632000
		Total	100000000	94526000	94526000	89639000	120667000	162632000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	530000	1100000	1100000	500000	500000	500000
		Total	530000	1100000	1100000	500000	500000	500000

Overall Summary of Current Expenditures for the Years 2019 - 2023

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(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	2435021	2400000	2400000	2400000	2400000	2400000
	303	Scientific scholarships and training courses	104838	100000	100000	100000	100000	100000
	305	Non-Employees' Bonuses	69461	71000	71000	71000	71000	71000
		Total	2609320	2571000	2571000	2571000	2571000	2571000
31		Non-financial Assets						
3112		Fixed Assets						
	402	Devices, Machinery and Equipment	0	0	0	150000	150000	150000
		Total	0	0	0	150000	150000	150000
Total of Chapter			145720219	147469000	143276000	140098000	174641000	217302000

Current Expenditures According to Program for the Years 2019 - 2023

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(In JDs)

Program 8921 Administration and Support Services								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	11686005	12024000	11980000	12244000	12611000	12989000
	104	Workers' Wages	5745	8000	5000	5000	5000	5000
	105	Personal Cost of Living Allowance	2761551	2797000	2768000	2770000	2853000	2939000
	106	Family Cost of Living Allowance	440471	481000	408000	515000	531000	547000
	107	Basic Allowance	97813	104000	86000	90000	93000	96000
	110	Overtime Allowance	550000	550000	360000	550000	550000	550000
	112	Other Allowances	702000	719000	653000	714000	741000	763000
	113	Transportation Allowance	412000	442000	426000	442000	455000	469000
	114	Transport Allowance	15000	15000	5000	15000	15000	15000
	115	Field Visit Allowance	169000	147000	107000	190000	191000	197000
	116	Employees' Bonuses	2979907	2980000	2950000	2980000	2980000	2980000
	001	Employees' bonuses	69907	70000	40000	70000	70000	70000
	011	Additional Salaries	2910000	2910000	2910000	2910000	2910000	2910000
Total			19819492	20267000	19748000	20515000	21025000	21550000
2121		Social Security Contributions						
	301	Social Security	2641000	2660000	2660000	2935000	3020000	3127000
Total			2641000	2660000	2660000	2935000	3020000	3127000

Current Expenditures According to Program for the Years 2019 - 2023

Chapter : 8155 National Electric Power Company

(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	54946	60000	55000	60000	60000	60000
	202	Telecommunications Services	80000	80000	80000	80000	80000	80000
	203	Water	55000	40000	40000	40000	40000	40000
	204	Electricity	347397	350000	300000	300000	300000	300000
	205	Fuels	25000	25000	25000	25000	25000	25000
	001	Heating	5000	5000	5000	5000	5000	5000
	002	Saloon vehicles	10000	10000	10000	10000	10000	10000
	003	Transport vehicles and heavy equipment	10000	10000	10000	10000	10000	10000
	206	Maintenance of Machines, furniture and accessories	885238	1100000	800000	1000000	1000000	1000000
	207	Maintenance of vehicles, equipment and accessories	555651	450000	300000	450000	450000	450000
	208	Repair and maintenance of buildings and accessories	332060	250000	250000	250000	250000	250000
	209	Stationery, Publications and Office Supplies	26393	40000	20000	30000	30000	30000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	92155	75000	75000	100000	100000	100000
	211	Cleaning services and supplies including cleaning contracts	187068	200000	200000	240000	240000	240000
	212	Insurance	1016385	1150000	1050000	1150000	1150000	1150000
	213	Official Travel Missions	71788	100000	40000	75000	75000	75000
	214	Goods and services expenses	13275326	13219000	10230000	11639000	13608000	13858000
	001	Events and hospitality	86401	90000	40000	80000	80000	80000
	010	Fees and Commissions	1835248	1957000	1820000	1890000	1933000	1933000
	013	Services, security and guarding contracts	1150000	1200000	1200000	1300000	1300000	1300000
	014	Shipment and clearance fees	10000	10000	10000	10000	10000	10000
	028	Professional services expenditures	64617	65000	65000	65000	65000	65000
	058	Judicial compensations	8200000	8227000	5900000	6824000	8750000	9000000
	080	International Services Department	296347	350000	150000	0	0	0
	082	Subscriptions	137327	100000	50000	100000	100000	100000
	083	Banking expenses	40000	20000	10000	20000	20000	20000
	084	Fees and licenses	69572	50000	25000	50000	50000	50000
	096	Consultation and experts services	1269226	1050000	900000	1200000	1200000	1200000
	121	Administrative expenses	116588	100000	60000	100000	100000	100000
Total			17004407	17139000	13465000	15439000	17408000	17658000
24		Interests						
2411		Foreign Interests						
	307	Foreign Interests	3116000	9206000	9206000	8349000	9300000	9114000
	001	Foreign loans interests	3116000	9206000	9206000	8349000	9300000	9114000
Total			3116000	9206000	9206000	8349000	9300000	9114000
2421		Domestic Interests						
	317	Domestic Interests	100000000	94526000	94526000	89639000	120667000	162632000
	001	Domestic loans interests	100000000	94526000	94526000	89639000	120667000	162632000
Total			100000000	94526000	94526000	89639000	120667000	162632000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	530000	1100000	1100000	500000	500000	500000
Total			530000	1100000	1100000	500000	500000	500000

Current Expenditures According to Program for the Years 2019 - 2023

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(In JDs)

Program 8921 Administration and Support Services								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	2435021	2400000	2400000	2400000	2400000	2400000
	014	Saving Fund contribution	1341960	1300000	1300000	1300000	1300000	1300000
	016	Health insurance contributions	1093061	1100000	1100000	1100000	1100000	1100000
	303	Scientific scholarships and training courses	104838	100000	100000	100000	100000	100000
	305	Non-Employees' Bonuses	69461	71000	71000	71000	71000	71000
	006	Bonuses for the members of board of directors	69461	71000	71000	71000	71000	71000
Total			2609320	2571000	2571000	2571000	2571000	2571000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	402	Devices, Machinery and Equipment	0	0	0	150000	150000	150000
	004	Software Licenses	0	0	0	150000	150000	150000
Total			0	0	0	150000	150000	150000
Total of Program			145720219	147469000	143276000	140098000	174641000	217302000
Total of Chapter			145720219	147469000	143276000	140098000	174641000	217302000

Overall Summary of Capital Expenditures for the Years 2019 - 2023

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(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures	442964	2314000	1764000	3500000	4500000	5500000
		Total	442964	2314000	1764000	3500000	4500000	5500000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	45375000	39763000	31144000	35360000	56880000	43485000
		Total	45375000	39763000	31144000	35360000	56880000	43485000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	172521	233000	160000	200000	200000	200000
	506	Vehicles and Equipment	0	300000	100000	1250000	0	0
		Total	172521	533000	260000	1450000	200000	200000
3122		Inventories						
	503	Materials and supplies	9316	40000	40000	50000	50000	50000
		Total	9316	40000	40000	50000	50000	50000
		Total of Chapter	45999801	42650000	33208000	40360000	61630000	49235000

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	109	Computer network expansions	359390	850000	300000	500000	500000	500000
		Total of Item	359390	850000	300000	500000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	051	Civil works for transformation stations	5350000	3804000	2800000	3000000	4000000	4000000
		Total of Item	5350000	3804000	2800000	3000000	4000000	4000000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	42454	60000	60000	50000	50000	50000
	003	Office supplies and equipment	7539	8000	5000	10000	10000	10000
	019	Communications devices	5114	15000	5000	10000	10000	10000
	034	Test devices	117414	150000	90000	130000	130000	130000
		Total of Item	172521	233000	160000	200000	200000	200000
	506	Vehicles and Equipment						
	003	Pick-up vehicles	0	300000	100000	100000	0	0
	014	Heavy equipment	0	0	0	250000	0	0
	020	Mechanism of washing electric system insulators	0	0	0	900000	0	0
		Total of Item	0	300000	100000	1250000	0	0
3122		Inventories						
	503	Materials and supplies						
	017	Manual tool kits	9316	40000	40000	50000	50000	50000
		Total of Item	9316	40000	40000	50000	50000	50000

Fund Source : 203014 European Investment Bank

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	051	Civil works for transformation stations	0	773000	773000	1000000	2000000	3000000
		Total of Item	0	773000	773000	1000000	2000000	3000000
		Total of Project / Loans	0	773000	773000	1000000	2000000	3000000
		Total of Project	5891227	6000000	4173000	6000000	6750000	7750000

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

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(In JDs)

Program : 8922 Supply								
Project : 007 Communications and Control								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	83574	449000	449000	500000	500000	500000
		Total of Item	83574	449000	449000	500000	500000	500000
Fund Source : 203014 European Investment Bank								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	1015000	1015000	2500000	3500000	4500000
		Total of Item	0	1015000	1015000	2500000	3500000	4500000
		Total of Project / Loans	0	1015000	1015000	2500000	3500000	4500000
		Total of Project	83574	1464000	1464000	3000000	4000000	5000000
Project : 195 Transformation stations works								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	21450000	10252000	7252000	6805000	8000000	9000000
		Total of Item	21450000	10252000	7252000	6805000	8000000	9000000
Fund Source : 203014 European Investment Bank								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	5748000	5748000	7000000	11000000	13000000
		Total of Item	0	5748000	5748000	7000000	11000000	13000000
		Total of Project / Loans	0	5748000	5748000	7000000	11000000	13000000
		Total of Project	21450000	16000000	13000000	13805000	19000000	22000000

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

Chapter : 8155 National Electric Power Company

(In JDs)

Program : 8922 Supply

Project : 196 Transportation lines works

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	16985000	16615000	12000000	9070000	12000000	12000000
		Total of Item	16985000	16615000	12000000	9070000	12000000	12000000

Fund Source : 203014 European Investment Bank

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	2385000	2385000	0	0	0
		Total of Item	0	2385000	2385000	0	0	0
		Total of Project / Loans	0	2385000	2385000	0	0	0
		Total of Project	16985000	19000000	14385000	9070000	12000000	12000000

Project : 197 Gaz connection projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	1590000	186000	186000	0	0	0
		Total of Item	1590000	186000	186000	0	0	0
		Total of Project	1590000	186000	186000	0	0	0

Project : 198 Green Corridor

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	0	0	5000000	0	0
		Total of Item	0	0	0	5000000	0	0

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	0	0	1000000	0	0
		Total of Item	0	0	0	1000000	0	0
		Total of Project / Loans	0	0	0	1000000	0	0
		Total of Project	0	0	0	6000000	0	0

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

Chapter : 8155 National Electric Power Company

(In JDs)

Program : 8922 Supply								
Project : 199 Ar-Rishah transformation station (400/132/32) kv Link with Iraq								
Fund Source : 204001 American Grant								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	0	0	2485000	19880000	2485000
		Total of Item	0	0	0	2485000	19880000	2485000
		Total of Project / Grants	0	0	0	2485000	19880000	2485000
		Total of Project	0	0	0	2485000	19880000	2485000
		Total of Program	45999801	42650000	33208000	40360000	61630000	49235000
		Total of Chapter	45999801	32729000	23287000	26375000	25250000	26250000
		Total of Chapter / Loans	0	9921000	9921000	11500000	16500000	20500000
		Total of Chapter / Grants	0	0	0	2485000	19880000	2485000
		Total of Chapter	45999801	42650000	33208000	40360000	61630000	49235000