

## Chapter : 8166 Samra Electric Power Company

**Vision :** A pioneer electric power generation company in Jordan.

**Mission :** Generating electricity using any of available energy sources securely and environment- friendly as per the best industrial practices with planned costs using qualified and enabled manpower.

**Legal Framework:** Companies law no.(22) for 1997 and Electricity Law No.(13) for 1999 as amended.

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2012	2013	2013	2014
		1 - Upgrading the institutional efficiency of the Company.	1 Percentage of company's staff participating in specialized courses	2007	%8	%30	%80	%75	%80	%85
2 - Generating the electric power in different areas of the kingdom using any source of primary energy source and new and renewed energy.	1 Amount of generated enrgy/gigawatt	2007	2733	4494	4865	4865	5995	5995	5995	

Programs / Performance Indicators											
Goal	Programs		Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
				Base Year	Value				2012	2013	2013
				1	9141	Administration and Support Services	1 Percentage of company's employees satisfaction.	2008	%85	%85	%97
2	9142	Operation and Generation	1 Max thermal value (British thermal unit for each k.w.h) complex cycle.	2007	7932	7000	8120	7000	7000	7000	7000
			2 Minimum thermal value ( British thermal unit for each K.W.H) simple round.	2007	11627	10220	11044	10039	10039	10039	10039

Programs Appropriations										
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2012	2013	2013	2014	2015	2016	
1	9141	Administration and Support Services	Current	28762166	29877000	29675000	35941000	37445000	38689000	
			Capital	89943	70000	50000	50000	50000	50000	
			Total	28852109	29947000	29725000	35991000	37495000	38739000	
2	9142	Operation and Generation	Current	0	0	0	0	0	0	
			Capital	18785123	131530000	130990000	53645000	19960000	5140000	
			Total	18785123	131530000	130990000	53645000	19960000	5140000	
			Total of Current	28762166	29877000	29675000	35941000	37445000	38689000	
			Total of Capital	18875066	131600000	131040000	53695000	20010000	5190000	
			Total of Chapter	47637232	161477000	160715000	89636000	57455000	43879000	

Capital Projects Appropriations										
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2012	2013	2013	2014	2015	2016	
9141	001	Administration Project		89943	70000	50000	50000	50000	50000	
			Total Of Program	89943	70000	50000	50000	50000	50000	
9142	001	Operation and Generation Program Administration Project		94938	230000	190000	160000	140000	140000	
				840731	60000000	59500000	43485000	12820000	0	
				0	22300000	22300000	10000000	7000000	5000000	
				17849454	49000000	49000000	0	0	0	
			Total Of Program	18785123	131530000	130990000	53645000	19960000	5140000	
			Total	18875066	131600000	131040000	53695000	20010000	5190000	



# Revenues

Chapter : 8166 Samra Electric Power Company

(In JDs )

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1421		Sales by Market Governmental Establishments						
	056	Current Revenues of Al-Samrah Company for E						
	001	Revenues for selling Electricity	50945000	53815000	53815000	60350000	69000000	70000000
	999	Miscellaneous Revenues	3255000	150000	150000	150000	150000	150000
		<b>Total of Item</b>	<b>54200000</b>	<b>53965000</b>	<b>53965000</b>	<b>60500000</b>	<b>69150000</b>	<b>70150000</b>
		<b>Total</b>	<b>54200000</b>	<b>53965000</b>	<b>53965000</b>	<b>60500000</b>	<b>69150000</b>	<b>70150000</b>
		<b>Total Revenues</b>	<b>54200000</b>	<b>53965000</b>	<b>53965000</b>	<b>60500000</b>	<b>69150000</b>	<b>70150000</b>

## Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8166 Samra Electric Power Company

( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	1871248	2178000	2147000	2528000	2707000	2787000
	103	Contract Employees	0	0	0	20000	21000	22000
	105	Personal Cost of Living Allowance	462875	508000	485000	577000	627000	646000
	106	Family Allowance	92951	123000	104000	136000	152000	157000
	108	Technical Allowance	296178	369000	342000	427000	462000	476000
	110	Overtime Allowance	218349	220000	220000	227000	234000	241000
	112	Other Allowances	204447	252000	252000	260000	266000	274000
	114	Transport Allowance	69419	89000	78000	94000	103000	106000
	115	Field Visit Allowance	64667	81000	78000	98000	110000	113000
	116	Employees' bonuses	20125	25000	25000	20000	20000	20000
<b>Total</b>			3300259	3845000	3731000	4387000	4702000	4842000
2121		Social Security Contributions						
	301	Social Security	317541	398000	330000	427000	458000	472000
<b>Total</b>			317541	398000	330000	427000	458000	472000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	17640	35000	35000	38000	40000	42000
	203	Water	23989	17000	17000	18000	19000	20000
	204	Electricity	59929	84000	84000	90000	95000	100000
	205	Fuels	31761	38000	38000	41000	43000	45000
	206	Maintenance of Machines, furniture and	5777694	4000000	4000000	3880000	4000000	4000000
	207	Maintenance of Vehicles, Heavy Duty M	10718	21000	21000	23000	24000	25000
	208	Repair and maintenance of buildings a	25999	19000	19000	20000	21000	22000
	209	Office Supplies	19366	32000	32000	34000	36000	38000
	210	Raw materials ( Medicines, Clothes, Fo	18230	19000	19000	0	0	0
	211	Cleaning Services and supplies ( inclu	91051	103000	103000	111000	117000	123000
	212	Insurance	1200837	1500000	1500000	1917000	1917000	1917000
	213	Official Travel Missions	28899	56000	56000	60000	63000	66000
	214	Other goods and services expenses	2656909	3291000	3291000	4668000	4875000	5102000
<b>Total</b>			9963022	9215000	9215000	10900000	11250000	11500000
24		Interests						
2411		External Interests						
	307	External Interests	13583030	14010000	14010000	18585000	19328000	20102000
<b>Total</b>			13583030	14010000	14010000	18585000	19328000	20102000
2421		Internal Interests						
	317	Internal Interests	1098000	1814000	1814000	992000	1032000	1073000
<b>Total</b>			1098000	1814000	1814000	992000	1032000	1073000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	24690	10000	0	10000	10000	10000
<b>Total</b>			24690	10000	0	10000	10000	10000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	437569	510000	510000	580000	605000	630000
	303	Scientific Scholarships and Training C	24805	60000	55000	50000	50000	50000
	305	Non-Employees' Bonuses	13250	15000	10000	10000	10000	10000
<b>Total</b>			475624	585000	575000	640000	665000	690000
<b>Total of Chapter</b>			28762166	29877000	29675000	35941000	37445000	38689000

## Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8166 Samra Electric Power Company

( In JDs )

### Program : 9141 Administration and Support Services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	102	Permanent Unclassified Employee	1871248	2178000	2147000	2528000	2707000	2787000
	103	Contract Employees	0	0	0	20000	21000	22000
	105	Personal Cost of Living Allowance	462875	508000	485000	577000	627000	646000
	106	Family Allowance	92951	123000	104000	136000	152000	157000
	108	Technical Allowance	296178	369000	342000	427000	462000	476000
	110	Overtime Allowance	218349	220000	220000	227000	234000	241000
	112	Other Allowances	204447	252000	252000	260000	266000	274000
	114	Transport Allowance	69419	89000	78000	94000	103000	106000
	115	Field Visit Allowance	64667	81000	78000	98000	110000	113000
	116	Employees' bonuses	20125	25000	25000	20000	20000	20000
		<b>Total</b>	<b>3300259</b>	<b>3845000</b>	<b>3731000</b>	<b>4387000</b>	<b>4702000</b>	<b>4842000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	317541	398000	330000	427000	458000	472000
		<b>Total</b>	<b>317541</b>	<b>398000</b>	<b>330000</b>	<b>427000</b>	<b>458000</b>	<b>472000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	202	Telecommunications Services	17640	35000	35000	38000	40000	42000
	203	Water	23989	17000	17000	18000	19000	20000
	204	Electricity	59929	84000	84000	90000	95000	100000
	205	Fuels	31761	38000	38000	41000	43000	45000
	206	Maintenance of Machines, furniture	5777694	4000000	4000000	3880000	4000000	4000000
	207	Maintenance of Vehicles, Heavy Du	10718	21000	21000	23000	24000	25000
	208	Repair and maintenance of building	25999	19000	19000	20000	21000	22000
	209	Office Supplies	19366	32000	32000	34000	36000	38000
	210	Raw materials ( Medicines, Clothes	18230	19000	19000	0	0	0
	211	Cleaning Services and supplies ( in	91051	103000	103000	111000	117000	123000
	212	Insurance	1200837	1500000	1500000	1917000	1917000	1917000
	213	Official Travel Missions	28899	56000	56000	60000	63000	66000
	214	Other goods and services expense	2656909	3291000	3291000	4668000	4875000	5102000
	001	Events and hospitality	17404	12000	12000	13000	14000	15000
	008	Ads and subscriptions	10310	15000	15000	16000	17000	18000
	010	Fees and Commissions	386062	580000	580000	624000	655000	688000
	013	Services, security and guards co	129258	350000	350000	376000	395000	415000
	017	Sport courses, festivals and cel	24092	10000	10000	11000	12000	13000
	028	Expenses for Professional Servi	32275	25000	25000	27000	28000	30000
	999	n.e.c	2057508	2299000	2299000	3601000	3754000	3923000
		<b>Total</b>	<b>9963022</b>	<b>9215000</b>	<b>9215000</b>	<b>10900000</b>	<b>11250000</b>	<b>11500000</b>
24		<b>Interests</b>						
2411		<b>External Interests</b>						
	307	External Interests	13583030	14010000	14010000	18585000	19328000	20102000
	001	External loans interests	13583030	14010000	14010000	18585000	19328000	20102000
		<b>Total</b>	<b>13583030</b>	<b>14010000</b>	<b>14010000</b>	<b>18585000</b>	<b>19328000</b>	<b>20102000</b>
2421		<b>Internal Interests</b>						
	317	Internal Interests	1098000	1814000	1814000	992000	1032000	1073000
	001	Internal Loans Interests	1098000	1814000	1814000	992000	1032000	1073000
		<b>Total</b>	<b>1098000</b>	<b>1814000</b>	<b>1814000</b>	<b>992000</b>	<b>1032000</b>	<b>1073000</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	24690	10000	0	10000	10000	10000
		<b>Total</b>	<b>24690</b>	<b>10000</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>

**Current Expenditures According to Program For the years 2012 - 2016**

**Chapter : 8166 Samra Electric Power Company**

**( In JDs )**

**Program : 9141 Administration and Support Services**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	<b>Contributions</b>	437569	510000	510000	580000	605000	630000
	014	Saving fund Contribution	266078	293000	293000	320000	345000	360000
	016	Health Insurance Contributions	171491	217000	217000	260000	260000	270000
	303	<b>Scientific Scholarships and Training</b>	24805	60000	55000	50000	50000	50000
	305	<b>Non-Employees' Bonuses</b>	13250	15000	10000	10000	10000	10000
		<b>Total</b>	475624	585000	575000	640000	665000	690000
		<b>Total of Program</b>	28762166	29877000	29675000	35941000	37445000	38689000
		<b>Total of Chapter</b>	28762166	29877000	29675000	35941000	37445000	38689000

## Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8166 Samra Electric Power Company

( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		<b>Expenditures</b>						
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>	0	22300000	22300000	10000000	7000000	5000000
		<b>Total</b>	0	22300000	22300000	10000000	7000000	5000000
28		<b>Other expenditures</b>						
2822		<b>Other miscellaneous expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>	480856	500000	500000	1185000	400000	0
		<b>Total</b>	480856	500000	500000	1185000	400000	0
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3112		<b>Fixed Assets</b>						
	505	<b>Equipments, Machines and Apparatus</b>	17931397	108100000	108070000	41884000	12007000	87000
	506	<b>Vehicles and Heavy Duty Machines</b>	57000	100000	100000	60000	0	0
		<b>Total</b>	17988397	108200000	108170000	41944000	12007000	87000
3113		<b>Fixed Assets</b>						
	511	<b>Equipping and furnishing</b>	24564	0	0	0	0	0
		<b>Total</b>	24564	0	0	0	0	0
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>	21374	100000	70000	66000	103000	103000
		<b>Total</b>	21374	100000	70000	66000	103000	103000
3141		<b>Nonproduced assets</b>						
	507	<b>Lands</b>	359875	500000	0	500000	500000	0
		<b>Total</b>	359875	500000	0	500000	500000	0
		<b>Total of Chapter</b>	18875066	131600000	131040000	53695000	20010000	5190000

**Capital Expenditures According to Programs and Projects for the years 2012 - 2016**

**Chapter : 8166 Samra Electric Power Company**

**( In JDs )**

<b>Program : 9141 Administration and Support Services</b>								
<b>Project : 001 Administration Project</b>								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
<b>Group</b>	<b>Item</b>	<b>Description</b>	<b>Actual 2012</b>	<b>Estimated 2013</b>	<b>Re-Estimated 2013</b>	<b>Estimated 2014</b>	<b>Indicative 2015</b>	<b>Indicative 2016</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		<b>Machinery and Equipment</b>						
	<b>505</b>	<b>Equipments, Machines and Apparatus</b>						
	<b>001</b>	Computers and accessories	39176	50000	40000	38000	38000	38000
	<b>003</b>	Office apparatus and equipment	15330	7000	3000	5000	5000	5000
	<b>019</b>	Communication Devices	1770	2000	1000	2000	2000	2000
	<b>999</b>	n.e.c	15433	11000	6000	5000	5000	5000
		<b>Total of Item</b>	<b>71709</b>	<b>70000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
<b>3113</b>		<b>Other Fixed Assets</b>						
	<b>511</b>	<b>Equipping and furnishing</b>						
	<b>009</b>	Office Furniture and Apparatus	18234	0	0	0	0	0
		<b>Total of Item</b>	<b>18234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>89943</b>	<b>70000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
		<b>Total of Program</b>	<b>89943</b>	<b>70000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>



**Capital Expenditures According to Programs and Projects for the years 2012 - 2016**

**Chapter : 8166 Samra Electric Power Company**

**( In JDs )**

**Program : 9142 Operation and Generation**

**Project : 001 Operation and Generation Program Administration Project**

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	001	Computers and accessories	565	0	0	4000	4000	4000
	003	Office apparatus and equipment	0	5000	4000	2000	2000	2000
	009	Labs and Measurement Devices	9669	24000	15000	27000	30000	30000
	019	Communication Devices	0	1000	1000	1000	1000	1000
		<b>Total of Item</b>	<b>10234</b>	<b>30000</b>	<b>20000</b>	<b>34000</b>	<b>37000</b>	<b>37000</b>
	506	<b>Vehicles and Heavy Duty Machines</b>						
	003	Pick Up Cars	25000	70000	70000	25000	0	0
	004	Buses	32000	30000	30000	35000	0	0
		<b>Total of Item</b>	<b>57000</b>	<b>100000</b>	<b>100000</b>	<b>60000</b>	<b>0</b>	<b>0</b>
3113		<b>Other Fixed Assets</b>						
	511	<b>Equipping and furnishing</b>						
	009	Office Furniture and Apparatus	6330	0	0	0	0	0
		<b>Total of Item</b>	<b>6330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>						
	017	Tool Kits	14184	100000	70000	66000	103000	103000
	999	n.e.c	7190	0	0	0	0	0
		<b>Total of Item</b>	<b>21374</b>	<b>100000</b>	<b>70000</b>	<b>66000</b>	<b>103000</b>	<b>103000</b>
		<b>Total of Project</b>	<b>94938</b>	<b>230000</b>	<b>190000</b>	<b>160000</b>	<b>140000</b>	<b>140000</b>

**Project : 004 Third themral expansion (ST3)**

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	027	Purchasing consulting services	480856	500000	500000	1185000	400000	0
		<b>Total of Item</b>	<b>480856</b>	<b>500000</b>	<b>500000</b>	<b>1185000</b>	<b>400000</b>	<b>0</b>
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	030	Electricity Generators	0	5000000	5000000	3600000	1120000	0
		<b>Total of Item</b>	<b>0</b>	<b>5000000</b>	<b>5000000</b>	<b>3600000</b>	<b>1120000</b>	<b>0</b>
3141		<b>Lands</b>						
	507	<b>Lands</b>						
	001	Lands Expropriation and Purchasing	359875	500000	0	500000	500000	0
		<b>Total of Item</b>	<b>359875</b>	<b>500000</b>	<b>0</b>	<b>500000</b>	<b>500000</b>	<b>0</b>

**Fund Source : 203001 Arab Fund for Social and Economic Development Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	030	Electricity Generators	0	54000000	54000000	38200000	10800000	0
		<b>Total of Item</b>	<b>0</b>	<b>54000000</b>	<b>54000000</b>	<b>38200000</b>	<b>10800000</b>	<b>0</b>
		<b>Total of Project / Loans</b>	<b>0</b>	<b>54000000</b>	<b>54000000</b>	<b>38200000</b>	<b>10800000</b>	<b>0</b>
		<b>Total of Project</b>	<b>840731</b>	<b>60000000</b>	<b>59500000</b>	<b>43485000</b>	<b>12820000</b>	<b>0</b>

**Capital Expenditures According to Programs and Projects for the years 2012 - 2016**

**Chapter : 8166 Samra Electric Power Company**

**( In JDs )**

<b>Program : 9142 Operation and Generation</b>								
<b>Project : 005 Maintaining generation stations</b>								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	22300000	22300000	10000000	7000000	5000000
		<b>Total of Item</b>	0	22300000	22300000	10000000	7000000	5000000
		<b>Total of Project</b>	0	22300000	22300000	10000000	7000000	5000000
<b>Project : 006 Adding the Seventh Gaz Unit (GT7)</b>								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	030	Electricity Generators	17849454	0	0	0	0	0
		<b>Total of Item</b>	17849454	0	0	0	0	0
<b>Fund Source : 203001 Arab Fund for Social and Economic Development Loan</b>								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	030	Electricity Generators	0	49000000	49000000	0	0	0
		<b>Total of Item</b>	0	49000000	49000000	0	0	0
		<b>Total of Project / Loans</b>	0	49000000	49000000	0	0	0
		<b>Total of Project</b>	17849454	49000000	49000000	0	0	0
		<b>Total of Program</b>	18785123	131530000	130990000	53645000	19960000	5140000
		<b>Total of Chapter</b>	18875066	28600000	28040000	15495000	9210000	5190000
		<b>Total of Chapter / Loans</b>	0	103000000	103000000	38200000	10800000	0
		<b>Total of Chapter</b>	18875066	131600000	131040000	53695000	20010000	5190000