

## Chapter : 8155 National Electric Power Company

**Establishment :** 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 2023 - 2025 :

#### First Priority :

- Realize financial sustainability

#### First Priority Outcomes :

- Implement debts improvement plan and follow up with the government
- Separate the Company's statements to identify the costs of Company;s activities
- Reclassify debts to minimize costs of financing and improve the capital working in the company

#### Second Priority :

- Increase sales and energy exchanges (Connecting with neighbouring countries)

#### Second Priority Outcomes :

- Develop connection projects
- Technical study of the joint Arab market

#### Third Priority :

- Increase the participation of local resources in energy mixture

#### Third Priority Outcomes :

- Prepare storage batteries studies
- Feasibility studies for storing electric energy with water

#### Fourth Priority :

- Adapting different processes with the best practices

**Fourth Priority Outcomes :**

- \_ Apply the electronic procurement system
- \_ Develop and automate some processes

**Five Priority :**

- \_ Develop human resources systems as per the best practices

**Five Priority Outcomes :**

- \_ Develop performance evaluation system
- \_ Set out replacement plans
- \_ Develop polarization and recruitment system

**Tasks of the Ministry / Department :**

- \_ Safe and economic operation of the electrical system ( system operator)
- \_ Build, own, maintain and develop electric transport system ( transportation network owner)
- \_ Prepare the planning studies to develop the electric system
- \_ Purchase the electric energy from different sources and sell to distribution companies and large consumers (single buyer)
- \_ Provide fuel necessary to operate generating units
- \_ Importing and exporting electricity with the electric connection countries
- \_ Provide the necessary generating capacity to face and contract for the electricity burdens

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

- \_ Realize sustainable growth rates to ensure good standard of living for all citizens
- \_ Create an attractive investment environment capable of attracting foreign capitals and encouraging local investments
- \_ Preserve the financial and monetary stability, control budget deficit and build low-risk and efficient financial system
- \_ Improve the level of services provided for citizens and fairness in their distribution
- \_ Build 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

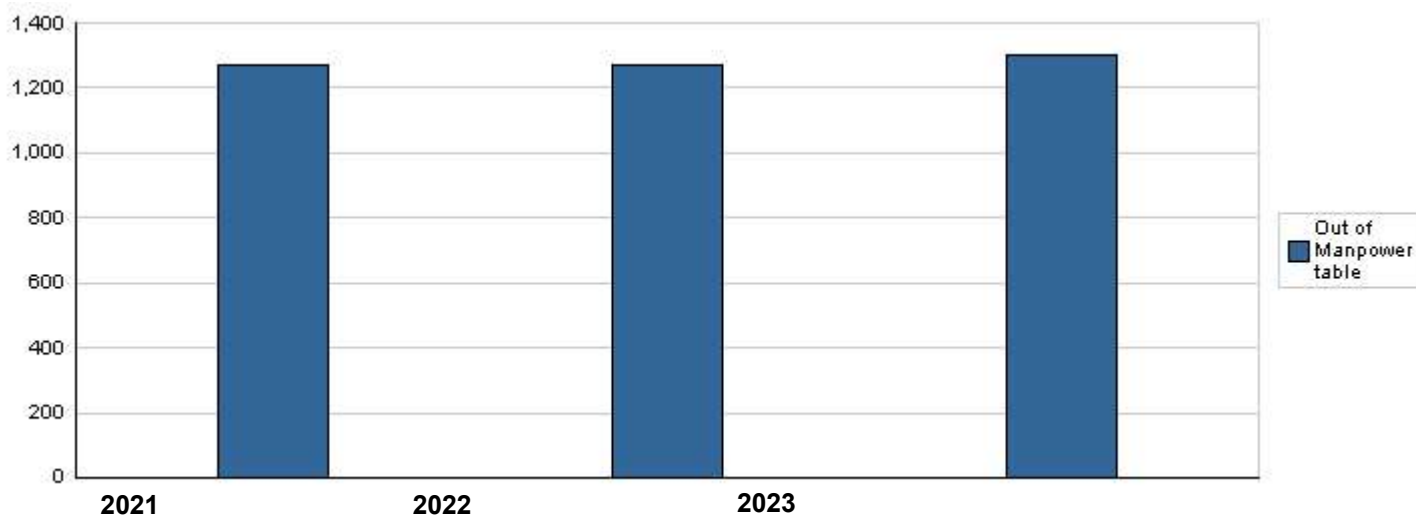
## Chapter : 8155 National Electric Power Company

### Strategic objectives 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		
				2021	2022	2022	2023	2024	2025
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	2021	%99.9	%99.9	%99.91	%99.92	%99.95	%99.95	%99.96
2 - To provide the electrical energy at the best technical specifications for the distribution companies and key consumers	1 Repeated accidents rate for each 200000 working hour	2020	1.79	1.5	3	3.4	2.9	2.9	2.9
3 - To utilize the material resources	1 Percentage of energy exporting to neighbouring countries	2021	%1	%1	%1	%1	%2	%2	%2.1
4 - Optimal utilization of the human resources and capacity building	1 Productivity for each employee	2020	14.2	15.2	15.2	15.6	15.8	16.4	16.8
5 - To enhance partners and community service	1 Number of countries linking with the national network	2021	2	2	3	3	4	4	5

### Number of Staff in the Ministry/ Department/ Unit

Group	Job	2021			2022			Preliminary 2023		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
Out of Manpower table	Jobs of the Company	1116	156	1272	1117	155	1272	1141	161	1302
<b>Total Cost of Salaries</b>		19905801	2762219	22668020	20759340	2880660	23640000	21306424	2956576	24263000



### 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 cost-effective operation of the electric system, building, owning and developing the electric transfer system, preparing planning studies to develop the electric system

## Chapter : 8155 National Electric Power Company

( In JDs )

Current Activities Appropriations According to Program								
Prog.	Activites		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
8921	000	Current	125371306	146933000	128440000	0	0	0
	601	Administrative and Support Services	0	0	0	185852000	272530000	342160000
	Total of Program		125371306	146933000	128440000	185852000	272530000	342160000
Total			125371306	146933000	128440000	185852000	272530000	342160000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
8922	003	Civil works	2844860	4810000	4000000	5900000	6660000	7900000
	007	Communications and Control	84300	2500000	2000000	2500000	3450000	3900000
	195	Transformation stations works	2264061	13000000	10000000	9500000	10750000	11350000
	196	Transportation lines works	4029544	6500000	6500000	6500000	6750000	6850000
	197	Gaz connection projects	0	202000	0	106000	0	0
	198	Green Corridor	2923636	2048000	2000000	0	0	0
	199	Ar-Rishah transformation station (400/132/32) kv Link with Iraq	0	18550000	2543000	24600000	10790000	0
	200	Operating systems	0	0	0	1500000	100000	0
Total of Program			12146401	47610000	27043000	50606000	38500000	30000000
Total			12146401	47610000	27043000	50606000	38500000	30000000

**Overall Summary of Expenditures for Chapter 8155- National Electric Power Company  
for the Years 2021 - 2025**

( In JDs )

Description	Actual	Estimated	Re-estimated	Estimated	Difference between estimated 2023 and re-estimated 2022	Indicative	
	2021	2022	2022	2023		2024	2025
Current Expenditure	125,371,306	146,933,000	128,440,000	185,852,000	57,412,000	272,530,000	342,160,000
Capital Expenditure	12,146,401	47,610,000	27,043,000	50,606,000	23,563,000	38,500,000	30,000,000
<b>Total current and capital expenditure</b>	<b>137,517,707</b>	<b>194,543,000</b>	<b>155,483,000</b>	<b>236,458,000</b>	<b>80,975,000</b>	<b>311,030,000</b>	<b>372,160,000</b>

**Most notable differences between estimated appropriations for 2023 and re-estimated for 2022**

**Current expenditure :**

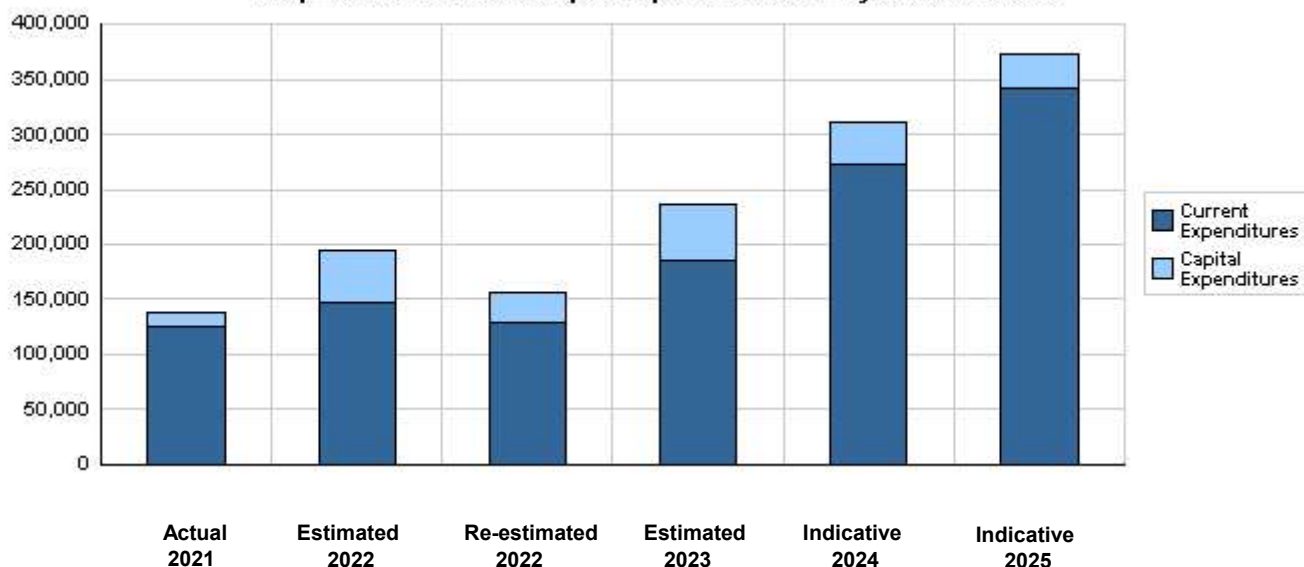
- Compensations of Employees group increased by (821) thousand JDs, due to the natural increase in salaries and the cost of appointments for 2023
- The increase in the appropriations of operational expenditures by (174.1) million JDs, concentrated in the increase in judicial compensation and maintenance of machinery, furniture and supplies items
- Other expenditure appropriations increased by (55.417) million JDs due to the increase in domestic loans interests item

**Capital expenditure :**

- Capital expenditures appropriations increased by 563.23 million JDs as a result of the increase in the appropriations of committed projects. The most prominent of these projects is the project of the Risha transformation plant by 22 million JDs and the operating systems project by 5.1 million JDs

( Thousands of JDs )

**Graph of the current and capital expenditures for the years 2021 - 2025**



## Budget Summary

Chapter : 8155 National Electric Power Company

(In JDs)

Description		Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>Revenues</b>							
131	Foreign Grants	0	20598000	2543000	22082000	1400000	0
<b>Total Revenues</b>		0	20598000	2543000	22082000	1400000	0
<b>Expenditures</b>							
<b>A - Current Expenditures</b>							
211	Salaries, Wages and Allowances	19873344	20710000	20586000	21278000	21793000	22323000
212	Social Security Contributions	2794676	2930000	2856000	2985000	3100000	3190000
221	Use of Goods and Services	13646852	14578000	14056000	15230000	15590000	15950000
241	Foreign Interests	6479000	9459000	8624000	8691000	8910000	8665000
242	Domestic Interests	79570422	95510000	78802000	134587000	220016000	288871000
271	Pension and Compensations	446754	870000	765000	360000	365000	370000
282	Other Miscellaneous Expenditures	2535463	2726000	2701000	2671000	2706000	2741000
311	Fixed Assets	24795	150000	50000	50000	50000	50000
<b>Total Current Expenditures</b>		125371306	146933000	128440000	185852000	272530000	342160000
<b>B - Capital Expenditures</b>							
202001	Capital - Domestic Funding	12146401	19060000	16000000	18524000	24100000	15000000
203	Capital - Foreign Loans	0	10000000	8500000	10000000	13000000	15000000
204	Capital - Grants	0	18550000	2543000	22082000	1400000	0
<b>Total Capital Expenditures</b>		12146401	47610000	27043000	50606000	38500000	30000000
<b>Total Expenditures</b>		137517707	194543000	155483000	236458000	311030000	372160000
<b>Deficit \ Surplus before Financing</b>		-137517707	-173945000	-152940000	-214376000	-309630000	-372160000
<b>FINANCING BUDGET</b>							
<b>A - Uses</b>							
5111001	Repayment of Due Domestic Loans Installments	360847000	501009000	501009000	665354000	539795000	758419000
5111002	Repayment of Due Foreign Loans Installments	5038000	18040000	18040000	29777000	29777000	29777000
5113001	Repayment of deficit before financing	133423203	406032000	294156000	569553000	661835000	754833000
5119007	Reserves for Liabilities Repayment	2351000	0	0	0	0	0
5119010	Housing Loans Given for Employees	90000	90000	90000	90000	90000	90000
<b>Total Uses</b>		501749203	925171000	813295000	1264774000	1231497000	1543119000
<b>B - Sources</b>							
4111001	Foreign Loans to Finance Capital Projects	31155000	10000000	8500000	10000000	13000000	15000000
4111002	Domestic Loans Withdrawals	470278416	915171000	802444000	1254774000	1218497000	1528119000
4119004	Usage of reserves for liabilities repayment	315787	0	2351000	0	0	0
<b>Total Sources</b>		501749203	925171000	813295000	1264774000	1231497000	1543119000
<b>Deficit \ Surplus after Financing</b>		0	0	0	0	0	0

# Revenues

Chapter 8155 National Electric Power Company

(In JDs )

Group No.	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
1313		<b>Miscellaneous Grants to Government Units</b>						
	001	<b>Miscellaneous grants to government units</b>						
	001	Grants	0	20598000	2543000	22082000	1400000	0
		<b>Total of Item</b>	0	20598000	2543000	22082000	1400000	0
		<b>Total</b>	0	20598000	2543000	22082000	1400000	0
1421		<b>Sales of Market Governmental Units</b>						
	048	<b>Current Revenues for the National Electric Power Company</b>						
	001	Net revenues resulting from selling electricity	-17488155	-274337000	-162263000	-383084000	-379376000	-415401000
	002	Subscribers' contributions	4696214	7268000	791000	10789000	10187000	18507000
	006	Allowance for reducing electrical tariff of medium and small industries	8072144	27000000	12000000	10000000	10000000	10000000
	999	Miscellaneous Revenues	8814301	7982000	8256000	7118000	6984000	4221000
		<b>Total of Item</b>	4094504	-232087000	-141216000	-355177000	-352205000	-382673000
		<b>Total</b>	4094504	-232087000	-141216000	-355177000	-352205000	-382673000
		<b>Total Revenues</b>	4094504	-211489000	-138673000	-333095000	-350805000	-382673000

# Overall Summary of Current Expenditures for the Years 2021 - 2025

## Chapter : 8155 National Electric Power Company

(In JDs)

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>102</b>	Unclassified Employees	11916065	12460000	12442000	12500000	12873000	13256000
	<b>105</b>	Personal Cost of Living Allowance	2682324	2700000	2700000	3055000	3150000	3249000
	<b>106</b>	Family Cost of Living Allowance	503114	510000	436000	497000	511000	525000
	<b>107</b>	Basic Allowance	78897	80000	75000	76000	78000	80000
	<b>110</b>	Overtime Allowance	573423	550000	550000	650000	650000	650000
	<b>112</b>	Other Allowances	678151	712000	712000	775000	798000	822000
	<b>113</b>	Transportation Allowance	361816	460000	450000	460000	464000	468000
	<b>114</b>	Transport Allowance	13985	18000	15000	15000	16000	17000
	<b>115</b>	Field Visit Allowance	110428	120000	106000	100000	103000	106000
	<b>116</b>	Employees' Bonuses	2955141	3100000	3100000	3150000	3150000	3150000
		<b>Total</b>	<b>19873344</b>	<b>20710000</b>	<b>20586000</b>	<b>21278000</b>	<b>21793000</b>	<b>22323000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	2794676	2930000	2856000	2985000	3100000	3190000
		<b>Total</b>	<b>2794676</b>	<b>2930000</b>	<b>2856000</b>	<b>2985000</b>	<b>3100000</b>	<b>3190000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	46579	60000	60000	60000	60000	60000
	<b>202</b>	Telecommunications Services	61445	80000	80000	80000	80000	80000
	<b>203</b>	Water	39779	41000	41000	50000	50000	50000
	<b>204</b>	Electricity	305877	300000	300000	300000	310000	320000
	<b>205</b>	Fuels	15988	25000	25000	25000	25000	25000
	<b>206</b>	Maintenance of Machines, furniture and accessories	1400241	1500000	1500000	2000000	2250000	2500000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	460046	400000	350000	350000	350000	350000
	<b>208</b>	Repair and maintenance of buildings and accessories	213643	300000	250000	250000	250000	250000
	<b>209</b>	Stationery, Publications and Office Supplies	32394	30000	30000	30000	30000	30000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	29440	100000	50000	50000	50000	50000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	206200	250000	250000	260000	260000	260000
	<b>212</b>	Insurance	1678427	1635000	1635000	1725000	1725000	1725000
	<b>213</b>	Official Travel Missions	71127	100000	100000	75000	75000	75000
	<b>214</b>	Goods and services expenses	9085666	9757000	9385000	9975000	10075000	10175000
		<b>Total</b>	<b>13646852</b>	<b>14578000</b>	<b>14056000</b>	<b>15230000</b>	<b>15590000</b>	<b>15950000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	<b>307</b>	Foreign Interests	6479000	9459000	8624000	8691000	8910000	8665000
		<b>Total</b>	<b>6479000</b>	<b>9459000</b>	<b>8624000</b>	<b>8691000</b>	<b>8910000</b>	<b>8665000</b>
<b>2421</b>		Domestic Interests						
	<b>317</b>	Domestic Interests	79570422	95510000	78802000	134587000	220016000	288871000
		<b>Total</b>	<b>79570422</b>	<b>95510000</b>	<b>78802000</b>	<b>134587000</b>	<b>220016000</b>	<b>288871000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	446754	870000	765000	360000	365000	370000
		<b>Total</b>	<b>446754</b>	<b>870000</b>	<b>765000</b>	<b>360000</b>	<b>365000</b>	<b>370000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	2476163	2555000	2555000	2525000	2560000	2595000
	<b>303</b>	Scientific scholarships and training courses	6473	100000	75000	75000	75000	75000
	<b>305</b>	Non-Employees' Bonuses	52827	71000	71000	71000	71000	71000
		<b>Total</b>	<b>2535463</b>	<b>2726000</b>	<b>2701000</b>	<b>2671000</b>	<b>2706000</b>	<b>2741000</b>



## Overall Summary of Current Expenditures for the Years 2021 - 2025

### Chapter : 8155 National Electric Power Company

(In JDs)

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Fixed Assets						
	<b>402</b>	Devices, Machinery and Equipment	24795	150000	50000	50000	50000	50000
		<b>Total</b>	24795	150000	50000	50000	50000	50000
<b>Total of Chapter</b>			<b>125371306</b>	<b>146933000</b>	<b>128440000</b>	<b>185852000</b>	<b>272530000</b>	<b>342160000</b>

# Overall Summary of Capital Expenditures for the Years 2021 - 2025

Chapter : 8155 National Electric Power Company

( In JDs )

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
		<b>Expenditures</b>						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures	219200	3000000	2250000	4800000	4700000	5200000
<b>Total</b>			<b>219200</b>	<b>3000000</b>	<b>2250000</b>	<b>4800000</b>	<b>4700000</b>	<b>5200000</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		Buildings and Constructions						
	508	Works and Constructions	10806145	43760000	24123000	44706000	33390000	24400000
<b>Total</b>			<b>10806145</b>	<b>43760000</b>	<b>24123000</b>	<b>44706000</b>	<b>33390000</b>	<b>24400000</b>
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	82872	432000	320000	415000	210000	200000
	506	Vehicles and Equipment	1000000	368000	300000	635000	150000	150000
<b>Total</b>			<b>1082872</b>	<b>800000</b>	<b>620000</b>	<b>1050000</b>	<b>360000</b>	<b>350000</b>
3122		Inventories						
	503	Materials and supplies	38184	50000	50000	50000	50000	50000
<b>Total</b>			<b>38184</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
<b>Total of Chapter</b>			<b>12146401</b>	<b>47610000</b>	<b>27043000</b>	<b>50606000</b>	<b>38500000</b>	<b>30000000</b>

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

( In JDs )

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Females</b>	<b>2,762,219</b>	<b>2,880,660</b>	<b>2,956,576</b>	<b>3,033,345</b>	<b>3,108,895</b>
<b>Child</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations directed according to population index</b>					
<b>Females</b>	<b>53,979,353</b>	<b>80,324,410</b>	<b>99,731,650</b>	<b>134,484,390</b>	<b>162,924,090</b>
<b>Child</b>	<b>41,345,887</b>	<b>61,525,080</b>	<b>76,390,200</b>	<b>103,009,320</b>	<b>124,792,920</b>
<b>Total appropriations directed for females</b>	<b>56,741,572</b>	<b>83,205,070</b>	<b>102,688,226</b>	<b>137,517,735</b>	<b>166,032,985</b>
<b>Total appropriations directed for Child</b>	<b>41,345,887</b>	<b>61,525,080</b>	<b>76,390,200</b>	<b>103,009,320</b>	<b>124,792,920</b>

**Chapter 8155 - National Electric Power Company**

**8921 Administration and Support Services Program**

**Objective of the program :**

- Develop human resources systems as per the best practices

**The strategic objective related to the program :**

- Develop 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 :**

- Develop the performance evaluation and automation system
- Analyze, classify and design jobs
- Set out the replacement plans

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 1272 ) staff, including ( 1117 ) males and ( 155 ) females .

**Appropriations directed for females and child**

**( In JDs )**

Description	2021	2022	2023	2024	2025
Females	2,762,219	2,880,660	2,956,576	3,033,345	3,108,895
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	48,270,544	57,947,710	75,946,830	116,389,390	148,824,090
Child	36,973,183	44,385,480	58,172,040	89,149,320	113,992,920
<b>Total appropriations directed for females</b>	<b>51,032,763</b>	<b>60,828,370</b>	<b>78,903,406</b>	<b>119,422,735</b>	<b>151,932,985</b>
<b>Total appropriations directed for Child</b>	<b>36,973,183</b>	<b>44,385,480</b>	<b>58,172,040</b>	<b>89,149,320</b>	<b>113,992,920</b>

**Key Performance Indicators for Program**

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2021	2022		2022	2023	2024
1 Productivity for each employee	2020	14.2	15.2	15.2	15.6	15.8	16.4	16.8

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

**( In JDs )**

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2021	2022	2022	2023	2024	2025
<b>Current Expenditures</b>	<b>125,371,306</b>	<b>146,933,000</b>	<b>128,440,000</b>	<b>185,852,000</b>	<b>272,530,000</b>	<b>342,160,000</b>
000 Current	125,371,306	146,933,000	128,440,000	0	0	0
601 Administrative and Support Services	0	0	0	185,852,000	272,530,000	342,160,000
<b>Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program / Treasury</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Program</b>	<b>125,371,306</b>	<b>146,933,000</b>	<b>128,440,000</b>	<b>185,852,000</b>	<b>272,530,000</b>	<b>342,160,000</b>

**Current Expenditures According to Program and Activities for the Years 2021 - 2025**

Chapter : 8155 - National Electric Power Company

(In JDs)

Program : 8921 - Administration and Support Services								
Activity : 000 - Current								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	102	Unclassified Employees	11916065	12460000	12442000	0	0	0
	105	Personal Cost of Living Allowance	2682324	2700000	2700000	0	0	0
	106	Family Cost of Living Allowance	503114	510000	436000	0	0	0
	107	Basic Allowance	78897	80000	75000	0	0	0
	110	Overtime Allowance	573423	550000	550000	0	0	0
	112	Other Allowances	678151	712000	712000	0	0	0
	113	Transportation Allowance	361816	460000	450000	0	0	0
	114	Transport Allowance	13985	18000	15000	0	0	0
	115	Field Visit Allowance	110428	120000	106000	0	0	0
	116	Employees' Bonuses	2955141	3100000	3100000	0	0	0
	001	Employees' bonuses	45141	70000	70000	0	0	0
	011	Additional Salaries	2910000	3030000	3030000	0	0	0
		<b>Total</b>	<b>19873344</b>	<b>20710000</b>	<b>20586000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		Social Security Contributions						
	301	Social Security	2794676	2930000	2856000	0	0	0
		<b>Total</b>	<b>2794676</b>	<b>2930000</b>	<b>2856000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	201	Rents	46579	60000	60000	0	0	0
	202	Telecommunications Services	61445	80000	80000	0	0	0
	203	Water	39779	41000	41000	0	0	0
	204	Electricity	305877	300000	300000	0	0	0
	205	Fuels	15988	25000	25000	0	0	0
	001	Heating	4988	5000	5000	0	0	0
	002	Saloon vehicles	5300	10000	10000	0	0	0
	003	Transport vehicles and heavy equipment	5700	10000	10000	0	0	0
	206	Maintenance of Machines, furniture and accessories	1400241	1500000	1500000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	460046	400000	350000	0	0	0
	208	Repair and maintenance of buildings and accessories	213643	300000	250000	0	0	0
	209	Stationery, Publications and Office Supplies	32394	30000	30000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	29440	100000	50000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	206200	250000	250000	0	0	0
	212	Insurance	1678427	1635000	1635000	0	0	0
	213	Official Travel Missions	71127	100000	100000	0	0	0
	214	Goods and services expenses	9085666	9757000	9385000	0	0	0
	001	Events and hospitality	42086	80000	50000	0	0	0
	010	Fees and Commissions	1957389	1932000	1932000	0	0	0
	013	Services, security and guarding contracts	1023038	1390000	1390000	0	0	0
	014	Shipment and clearance fees	1543	15000	10000	0	0	0
	028	Professional services expenditures	90000	142000	140000	0	0	0
	032	Renting vehicles and trucks	0	100000	75000	0	0	0
	058	Judicial compensations	4800317	4670000	4555000	0	0	0
	082	Subscriptions	116307	148000	148000	0	0	0
	083	Banking expenses	12080	10000	10000	0	0	0
	084	Fees and licenses	85000	150000	100000	0	0	0
	096	Consultation and experts services	881904	1000000	900000	0	0	0
	121	Administrative expenses	76002	120000	75000	0	0	0
		<b>Total</b>	<b>13646852</b>	<b>14578000</b>	<b>14056000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	307	Foreign Interests	6479000	9459000	8624000	0	0	0
	001	Foreign loans interests	6479000	9459000	8624000	0	0	0
		<b>Total</b>	<b>6479000</b>	<b>9459000</b>	<b>8624000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2421</b>		Domestic Interests						
	317	Domestic Interests	79570422	95510000	78802000	0	0	0
	001	Domestic loans interests	79570422	95510000	78802000	0	0	0
		<b>Total</b>	<b>79570422</b>	<b>95510000</b>	<b>78802000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	308	Pension and Compensations	446754	870000	765000	0	0	0
		<b>Total</b>	<b>446754</b>	<b>870000</b>	<b>765000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Current Expenditures According to Program and Activities for the Years 2021 - 2025**

Chapter : 8155 - National Electric Power Company

(In JDs)

Program : 8921 - Administration and Support Services								
Activity : 000 - Current								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	<b>302</b>	<b>Contributions</b>	<b>2476163</b>	<b>2555000</b>	<b>2555000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	014	Saving Fund contribution	1359808	1395000	1395000	0	0	0
	016	Health insurance contributions	1116355	1160000	1160000	0	0	0
	<b>303</b>	<b>Scientific scholarships and training courses</b>	<b>6473</b>	<b>100000</b>	<b>75000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>305</b>	<b>Non-Employees' Bonuses</b>	<b>52827</b>	<b>71000</b>	<b>71000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	006	Bonuses for the members of board of directors	52827	71000	71000	0	0	0
		<b>Total</b>	<b>2535463</b>	<b>2726000</b>	<b>2701000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>402</b>	<b>Devices, Machinery and Equipment</b>	<b>24795</b>	<b>150000</b>	<b>50000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	004	Software Licenses	24795	150000	50000	0	0	0
		<b>Total</b>	<b>24795</b>	<b>150000</b>	<b>50000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Activity</b>	<b>125371306</b>	<b>146933000</b>	<b>128440000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Current Expenditures According to Program and Activities for the Years 2021 - 2025**

Chapter : 8155 - National Electric Power Company

(In JDs)

Program : 8921 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	102	Unclassified Employees	0	0	0	12500000	12873000	13256000
	105	Personal Cost of Living Allowance	0	0	0	3055000	3150000	3249000
	106	Family Cost of Living Allowance	0	0	0	497000	511000	525000
	107	Basic Allowance	0	0	0	76000	78000	80000
	110	Overtime Allowance	0	0	0	650000	650000	650000
	112	Other Allowances	0	0	0	775000	798000	822000
	113	Transportation Allowance	0	0	0	460000	464000	468000
	114	Transport Allowance	0	0	0	15000	16000	17000
	115	Field Visit Allowance	0	0	0	100000	103000	106000
	116	Employees' Bonuses	0	0	0	3150000	3150000	3150000
	001	Employees' bonuses	0	0	0	50000	50000	50000
	011	Additional Salaries	0	0	0	3100000	3100000	3100000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21278000</b>	<b>21793000</b>	<b>22323000</b>
<b>2121</b>		Social Security Contributions						
	301	Social Security	0	0	0	2985000	3100000	3190000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2985000</b>	<b>3100000</b>	<b>3190000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	201	Rents	0	0	0	60000	60000	60000
	202	Telecommunications Services	0	0	0	80000	80000	80000
	203	Water	0	0	0	50000	50000	50000
	204	Electricity	0	0	0	300000	310000	320000
	205	Fuels	0	0	0	25000	25000	25000
	001	Heating	0	0	0	5000	5000	5000
	002	Saloon vehicles	0	0	0	10000	10000	10000
	003	Transport vehicles and heavy equipment	0	0	0	10000	10000	10000
	206	Maintenance of Machines, furniture and accessories	0	0	0	2000000	2250000	2500000
	207	Maintenance of vehicles, equipment and accessories	0	0	0	350000	350000	350000
	208	Repair and maintenance of buildings and accessories	0	0	0	250000	250000	250000
	209	Stationery, Publications and Office Supplies	0	0	0	30000	30000	30000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	0	0	50000	50000	50000
	211	Cleaning services and supplies including cleaning contracts	0	0	0	260000	260000	260000
	212	Insurance	0	0	0	1725000	1725000	1725000
	213	Official Travel Missions	0	0	0	75000	75000	75000
	214	Goods and services expenses	0	0	0	9975000	10075000	10175000
	001	Events and hospitality	0	0	0	50000	50000	50000
	010	Fees and Commissions	0	0	0	2000000	2000000	2000000
	013	Services, security and guarding contracts	0	0	0	1500000	1500000	1500000
	014	Shipment and clearance fees	0	0	0	10000	10000	10000
	028	Professional services expenditures	0	0	0	80000	80000	80000
	032	Renting vehicles and trucks	0	0	0	75000	75000	75000
	058	Judicial compensations	0	0	0	5000000	5000000	5000000
	082	Subscriptions	0	0	0	125000	125000	125000
	083	Banking expenses	0	0	0	10000	10000	10000
	084	Fees and licenses	0	0	0	100000	100000	100000
	096	Consultation and experts services	0	0	0	750000	750000	750000
	108	Cases and fees	0	0	0	200000	300000	400000
	121	Administrative expenses	0	0	0	75000	75000	75000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15230000</b>	<b>15590000</b>	<b>15950000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	307	Foreign Interests	0	0	0	8691000	8910000	8665000
	001	Foreign loans interests	0	0	0	8691000	8910000	8665000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8691000</b>	<b>8910000</b>	<b>8665000</b>
<b>2421</b>		Domestic Interests						
	317	Domestic Interests	0	0	0	134587000	220016000	288871000
	001	Domestic loans interests	0	0	0	134587000	220016000	288871000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134587000</b>	<b>220016000</b>	<b>288871000</b>

**Current Expenditures According to Program and Activities for the Years 2021 - 2025**

Chapter : 8155 - National Electric Power Company

(In JDs)

Program : 8921 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	0	0	0	360000	365000	370000
		<b>Total</b>	0	0	0	360000	365000	370000
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	<b>302</b>	<b>Contributions</b>	0	0	0	2525000	2560000	2595000
	014	Saving Fund contribution	0	0	0	1400000	1410000	1420000
	016	Health insurance contributions	0	0	0	1125000	1150000	1175000
	<b>303</b>	<b>Scientific scholarships and training courses</b>	0	0	0	75000	75000	75000
	<b>305</b>	<b>Non-Employees' Bonuses</b>	0	0	0	71000	71000	71000
	006	Bonuses for the members of board of directors	0	0	0	71000	71000	71000
		<b>Total</b>	0	0	0	2671000	2706000	2741000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>402</b>	<b>Devices, Machinery and Equipment</b>	0	0	0	50000	50000	50000
	004	Software Licenses	0	0	0	50000	50000	50000
		<b>Total</b>	0	0	0	50000	50000	50000
		<b>Total of Activity</b>	0	0	0	185852000	272530000	342160000
		<b>Total of Program</b>	125371306	146933000	128440000	185852000	272530000	342160000
		<b>Total of Chapter</b>	125371306	146933000	128440000	185852000	272530000	342160000



## Chapter 8155 - National Electric Power Company

### 8922 Supply Program

**Objective of the program :**

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

**The strategic objective related to the program :**

- The secure, economic and sustainable operation of the electric system
- Enhance partnerships and community service.

**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

**Appropriations directed for females and child**

( In JDs )

Description	2021	2022	2023	2024	2025
Females	0	0	0	0	0
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	5,708,808	22,376,700	23,784,820	18,095,000	14,100,000
Child	4,372,704	17,139,600	18,218,160	13,860,000	10,800,000
<b>Total appropriations directed for females</b>	<b>5,708,808</b>	<b>22,376,700</b>	<b>23,784,820</b>	<b>18,095,000</b>	<b>14,100,000</b>
<b>Total appropriations directed for Child</b>	<b>4,372,704</b>	<b>17,139,600</b>	<b>18,218,160</b>	<b>13,860,000</b>	<b>10,800,000</b>

#### Key Performance Indicators for Program

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

#### Appropriations Of Supply Program as Per Activities and Projects.

( In JDs )

Activities and Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	
		2021	2022	2022	2023	2024	2025
<b>Current Expenditures</b>		0	0	0	0	0	0
<b>Capital Expenditures</b>		12,146,401	47,610,000	27,043,000	50,606,000	38,500,000	30,000,000
003	Civil works	2,844,860	4,810,000	4,000,000	5,900,000	6,660,000	7,900,000
007	Communications and Control	84,300	2,500,000	2,000,000	2,500,000	3,450,000	3,900,000
195	Transformation stations works	2,264,061	13,000,000	10,000,000	9,500,000	10,750,000	11,350,000
196	Transportation lines works	4,029,544	6,500,000	6,500,000	6,500,000	6,750,000	6,850,000
197	Gaz connection projects	0	202,000	0	106,000	0	0
198	Green Corridor	2,923,636	2,048,000	2,000,000	0	0	0
199	Ar-Rishah transformation station (400/132/32) kv Link with Iraq	0	18,550,000	2,543,000	24,600,000	10,790,000	0
200	Operating systems	0	0	0	1,500,000	100,000	0
<b>Program / Treasury</b>		<b>12,146,401</b>	<b>19,060,000</b>	<b>16,000,000</b>	<b>18,524,000</b>	<b>24,100,000</b>	<b>15,000,000</b>
<b>Program / Loans</b>		<b>0</b>	<b>10,000,000</b>	<b>8,500,000</b>	<b>10,000,000</b>	<b>13,000,000</b>	<b>15,000,000</b>
<b>Program / Grants</b>		<b>0</b>	<b>18,550,000</b>	<b>2,543,000</b>	<b>22,082,000</b>	<b>1,400,000</b>	<b>0</b>
<b>Total Program</b>		<b>12,146,401</b>	<b>47,610,000</b>	<b>27,043,000</b>	<b>50,606,000</b>	<b>38,500,000</b>	<b>30,000,000</b>

# Capital Expenditures According to Program and Projects for the Years 2021 - 2025

**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 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>015</b>	Operating systems and software	0	0	0	400000	750000	1000000
	<b>109</b>	Computer network expansions	134900	500000	250000	400000	400000	300000
		<b>Total of Item</b>	134900	500000	250000	800000	1150000	1300000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>051</b>	Civil works for transformation stations	1588904	2460000	2080000	2000000	2100000	2200000
		<b>Total of Item</b>	1588904	2460000	2080000	2000000	2100000	2200000
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	49899	50000	10000	50000	50000	40000
	<b>003</b>	Office supplies and equipment	1230	10000	0	10000	5000	5000
	<b>019</b>	Communications devices	1643	10000	10000	5000	5000	5000
	<b>034</b>	Test devices	30100	362000	300000	150000	150000	150000
	<b>078</b>	Main Servers and Computer Networks	0	0	0	200000	0	0
		<b>Total of Item</b>	82872	432000	320000	415000	210000	200000
	<b>506</b>	Vehicles and Equipment						
	<b>001</b>	Saloon cars	40000	0	0	50000	0	0
	<b>003</b>	Pick-up vehicles	60000	200000	150000	150000	150000	150000
	<b>005</b>	Medium-size passenger buses	0	0	0	100000	0	0
	<b>014</b>	Heavy equipment	0	68000	50000	200000	0	0
	<b>015</b>	Cranes	0	100000	100000	135000	0	0
	<b>020</b>	Mechanism of washing electric system insulators	900000	0	0	0	0	0
		<b>Total of Item</b>	1000000	368000	300000	635000	150000	150000
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>017</b>	Manual tools	38184	50000	50000	50000	50000	50000
		<b>Total of Item</b>	38184	50000	50000	50000	50000	50000
<b>Fund Source : 203014 European Investment Bank</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>051</b>	Civil works for transformation stations	0	1000000	1000000	2000000	3000000	4000000
		<b>Total of Item</b>	0	1000000	1000000	2000000	3000000	4000000
		<b>Total of Project / Loans</b>	0	1000000	1000000	2000000	3000000	4000000
		<b>Total of Project</b>	2844860	4810000	4000000	5900000	6660000	7900000

# Capital Expenditures According to Program and Projects for the Years 2021 - 2025

**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 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>015</b>	Operating systems and software	84300	500000	500000	500000	450000	400000
<b>Total of Item</b>			84300	500000	500000	500000	450000	400000

**Fund Source : 203014 European Investment Bank**

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>015</b>	Operating systems and software	0	2000000	1500000	2000000	3000000	3500000
<b>Total of Item</b>			0	2000000	1500000	2000000	3000000	3500000
<b>Total of Project / Loans</b>			0	2000000	1500000	2000000	3000000	3500000
<b>Total of Project</b>			84300	2500000	2000000	2500000	3450000	3900000

Project : 195 Transformation stations works

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

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	2264061	6000000	4000000	3500000	3750000	3850000
<b>Total of Item</b>			2264061	6000000	4000000	3500000	3750000	3850000

**Fund Source : 203014 European Investment Bank**

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	0	7000000	6000000	6000000	7000000	7500000
<b>Total of Item</b>			0	7000000	6000000	6000000	7000000	7500000
<b>Total of Project / Loans</b>			0	7000000	6000000	6000000	7000000	7500000
<b>Total of Project</b>			2264061	13000000	10000000	9500000	10750000	11350000

Project : 196 Transportation lines works

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

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	4029544	6500000	6500000	6500000	6750000	6850000
<b>Total of Item</b>			4029544	6500000	6500000	6500000	6750000	6850000
<b>Total of Project</b>			4029544	6500000	6500000	6500000	6750000	6850000

## Capital Expenditures According to Program and Projects for the Years 2021 - 2025

**Chapter : 8155 National Electric Power Company**

(In JDs)

<b>Program : 8922 Supply</b>								
Project : 197 Gaz connection projects								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	0	202000	0	106000	0	0
		<b>Total of Item</b>	0	202000	0	106000	0	0
		<b>Total of Project</b>	0	202000	0	106000	0	0
Project : 198 Green Corridor								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	2923636	2048000	2000000	0	0	0
		<b>Total of Item</b>	2923636	2048000	2000000	0	0	0
		<b>Total of Project</b>	2923636	2048000	2000000	0	0	0
Project : 199 Ar-Rishah transformation station (400/132/32) kv Link with Iraq								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	0	0	0	3518000	9390000	0
		<b>Total of Item</b>	0	0	0	3518000	9390000	0
<b>Fund Source : 204001 American Grant</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	0	18550000	2543000	21082000	1400000	0
		<b>Total of Item</b>	0	18550000	2543000	21082000	1400000	0
		<b>Total of Project / Grants</b>	0	18550000	2543000	21082000	1400000	0
		<b>Total of Project</b>	0	18550000	2543000	24600000	10790000	0

# Capital Expenditures According to Program and Projects for the Years 2021 - 2025

**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 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>015</b>	Operating systems and software	0	0	0	500000	100000	0
		<b>Total of Item</b>	0	0	0	500000	100000	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>015</b>	Operating systems and software	0	0	0	1000000	0	0
		<b>Total of Item</b>	0	0	0	1000000	0	0
		<b>Total of Project / Grants</b>	0	0	0	1000000	0	0
		<b>Total of Project</b>	0	0	0	1500000	100000	0
		<b>Total of Program</b>	12146401	47610000	27043000	50606000	38500000	30000000
		<b>Total of Chapter</b>	12146401	19060000	16000000	18524000	24100000	15000000
		<b>Total of Chapter / Loans</b>	0	10000000	8500000	10000000	13000000	15000000
		<b>Total of Chapter / Grants</b>	0	18550000	2543000	22082000	1400000	0
		<b>Total of Chapter</b>	12146401	47610000	27043000	50606000	38500000	30000000