



National Electric Power Regulatory Authority
Islamic Republic of Pakistan

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September 7, 2006

No.NEPRA/R/TRF-55/AGL-2006/6607-9

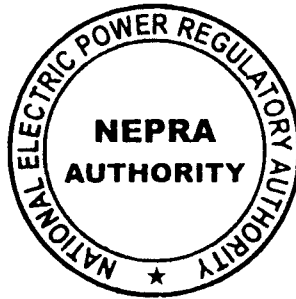
Subject: **Corrigendum - Determination of Tariff in respect of Attock Gen Limited (AGL) (Case No. NEPRA/TRF-55/AGL-2006)**


Dear Sir,

In continuation of this office letter no. NEPRA/R/TRF-55/AGL-2006/6572-74 dated 04.09.2006 whereby determination of tariff in respect of Attock Gen Ltd. was communicated, enclosed herewith the revised Annex-II to be replaced with the Annex-II sent vide Authority Determination dated 04.09.2006.

DA/As above.

Secretary
Cabinet Division,
Government of Pakistan
Cabinet Secretariat
Islamabad




07.09.06,
(Mahjoob Ahmad Mirza)

CC:

1. Secretary, Ministry of Water & Power, Islamabad.
2. Secretary, Ministry of Finance, Islamabad.

Attock Gen Limited
Debt Servicing Schedule

KIBOR 8.54%
Premium 3.00%

Period	Principle Million \$	Repayment Million \$	Mark-Up Million \$	Balance Million \$	Debt Service Million \$	Annual Principle Repayment \$ Million	Annual Interest \$ Million	Annual Principle Repayment Rs. Million	Annual Interest Rs. Million	Principal Repayment Rs./kW/ Month	Interest Rs./kW/ Month
1	118.88	1.62	3.43	117.26	5.0479						
2	117.26	1.66	3.38	115.60	5.0479						
3	115.60	1.71	3.33	113.88	5.0479						
4	113.88	1.76	3.29	112.12	5.0479	6.76	13.43	405.49	806.00	216.42	430.17
5	112.12	1.81	3.23	110.31	5.0479						
6	110.31	1.87	3.18	108.44	5.0479						
7	108.44	1.92	3.13	106.52	5.0479						
8	106.52	1.97	3.07	104.55	5.0479	7.57	12.62	454.35	757.14	242.50	404.10
9	104.55	2.03	3.02	102.52	5.0479						
10	102.52	2.09	2.96	100.43	5.0479						
11	100.43	2.15	2.90	98.28	5.0479						
12	98.28	2.21	2.84	96.06	5.0479	8.48	11.71	509.10	702.39	271.71	374.88
13	96.06	2.28	2.77	93.79	5.0479						
14	93.79	2.34	2.71	91.45	5.0479						
15	91.45	2.41	2.64	89.04	5.0479						
16	89.04	2.48	2.57	86.56	5.0479	9.51	10.68	570.44	641.05	304.45	342.14
17	86.56	2.55	2.50	84.01	5.0479						
18	84.01	2.62	2.42	81.38	5.0479						
19	81.38	2.70	2.35	78.68	5.0479						
20	78.68	2.78	2.27	75.90	5.0479	10.65	9.54	639.17	572.32	341.14	305.46
21	75.90	2.86	2.19	73.05	5.0479						
22	73.05	2.94	2.11	70.11	5.0479						
23	70.11	3.03	2.02	67.08	5.0479						
24	67.08	3.11	1.94	63.97	5.0479	11.94	8.26	716.19	495.30	382.24	264.35
25	63.97	3.20	1.85	60.77	5.0479						
26	60.77	3.29	1.75	57.47	5.0479						
27	57.47	3.39	1.66	54.08	5.0479						
28	54.08	3.49	1.56	50.59	5.0479	13.37	6.82	802.48	409.01	428.30	218.29
29	50.59	3.59	1.46	47.01	5.0479						
30	47.01	3.69	1.36	43.31	5.0479						
31	43.31	3.80	1.25	39.51	5.0479						
32	39.51	3.91	1.14	35.61	5.0479	14.99	5.21	899.17	312.32	479.90	166.69
33	35.61	4.02	1.03	31.59	5.0479						
34	31.59	4.14	0.91	27.45	5.0479						
35	27.45	4.26	0.79	23.19	5.0479						
36	23.19	4.38	0.67	18.82	5.0479	16.79	3.40	1,007.51	203.98	537.73	108.87
37	18.82	4.51	0.54	14.31	5.0479						
38	14.31	4.64	0.41	9.68	5.0479						
39	9.68	4.77	0.28	4.91	5.0479						
40	4.91	4.91	0.14	0.00	5.0479	18.82	1.38	1,128.91	82.58	602.52	44.07

