

Projects Progress – Category wise

No	Project Name	Region	Value RO'000	As per Contractor		Extension Date	Planned Progress	% of work done	Status
				Start Date	End Date				
Electrification Program Projects									
1	Construction of Al Dugum P/S Phase 1	Al Wusta	5,743	03/11/08	02/11/09	-	30%	14%	🟡
2	EPC of 11/33kv system for power plant at Al Dugum Area	Al Wusta	2,256	11/03/09	09/02/10	-	5%	5%	🟢
3	Construction of Al Mazyouna New P/S	Dhofar	805	14/02/09	14/10/09	-	5%	2%	🟢
4	Construction of Andat New Power Station	Dhofar	489	14/02/09	14/10/09	-	5%	2%	🟢
Price Controls Projects									
1	Extension of LT Network to feed power supply (4) Houses at at SARAB area at Mahoot.	Al Wusta	26	21/03/09	04/05/09	-	100%	100%	🟢
2	Extension of LT Network to feed power supply (3) locations at Ras Al Jabal area at Adam.	Al Dakhilayah	21	16/03/09	29/04/09	-	100%	50%	🟡
3	Extension of LT Network to feed power supply (2) locations At BUKHA & DIBBA	Musandam	14	21/03/09	19/04/09	-	100%	100%	🟢
Sponsored Projects									
1	Construction of Al Dugum Desl. Plant	Al Wusta	7,973	09/03/08	07/07/09	07/01/10	81%	52%	🟡
2	Extension of Sakh Al Kirat Power Station	Dhofar	1,230	19/10/08	30/08/09	-	23%	21%	🟢
3	Improvement of water supply & power generation at Al Hallaniyat Power Plant	Dhofar	580	19/01/08	02/09/08	-	100%	97%	🟡
4	Water transmission line & distribution network at Al Hallaniyat	Dhofar	390	12/04/08	26/11/08	-	100%	55%	🟡
5	Improvement of water supply & power generation at Al Hallaniyat-Civil works	Dhofar	344	19/01/08	02/09/08	-	100%	95%	🟡

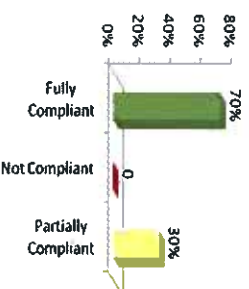
- 🟡 Considerable delay/overrun - action being taken noted
- 🟢 Potential delays or cost overrun or project disputes
- 🟠 On time/budget & no issue or disputes park

License Conditions

Action taken to make certain License Conditions fully compliant

- **Condition (22): Production Facilities:** Steps were taken to improve stations efficiency. This includes fuel management and resizing of Power Plants. This will enable the company to use fuel diesel more efficiently.
- **Condition (35): RAEC Systems Capability Statement:** Preparation of the statement is in progress and expected to be ready by Q3 2009 as planned.
- **Condition (45): Customers with Special Needs Code of Practice:** The code of practice is being prepared for publishing. It will then be circulated to RAEC customers in all areas.
- **Condition (43): Metering:** More focus and monitoring is undertaken to comply with the metering requirements of RAEC metering and data exchange code of the RAEC Code. Continuous revision of the code is done to insure the compliance to this license condition.

% of Compliance



Rural Areas Electricity Company S.A.O.C Monthly Management Report – April 09 Highlights

- Dugum Power & Desalination Projects



Dugum Desal,plant
(Raw Water Tank)



Dugum Desal,plant
(Product Water Tank)



Dugum Desal,plant
(RO Building)



Dugum Power plant
(OG Foundation)

- Fuel Management & Security System:

- RAEC started to install security cameras in some stations (Hij & Al Khujaima) pilot project. The system will help the management to have a better control for all production facilities. Tender for installation of security systems for Dhofar and Al Wusta stations is under evaluation.

- RAEC started to install fuel metering system in order to monitor fuel consumption and improve stations efficiency.

- Health, Safety & Environment:

- Health & Safety training courses for all employees are planned to be conducted during the month of May 09. The courses will focus on (First Aid & Fire Fighting).

- Renewable Energy:

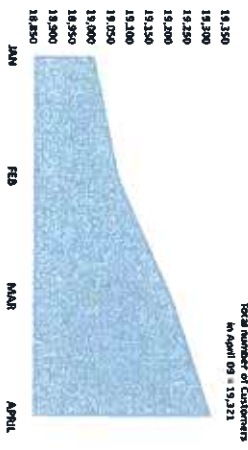
- RAEC started the evaluation of Renewable Energy proposals in corporation with the Authority for Electricity Regulation and the appointed consultants.

Business Plan KPI's

RAEC Monthly KPI's

Key Performance Indicator (KPI)	2007	2008	Monthly Actual (09)	Annual Target (09)
Finance				
1 Profitability - millions RO (YTD Jan-09-April 09)	(1.4)	(2.3)	(0.195)	-
2 Debt Collection - Government Accounts 'day	436	300	219	200
3 Inventory Obsolescence 'thousands RO	9.4	8.2	0	7.0
Operations				
1 Fuel Efficiency (kwh per litre)	3.3	3.3	3.4	3.5
2 System Losses (technical + non technical)	17%	14%	23.99%	15%
3 Compliance with License Condition	50%	67%	70%	90%
Customer				
1 Customer Average Interruption Duration 'min (CAIDI)	106	106	70.8	90
2 System Average Interruption Duration 'mins (SAIDI)	1.6	1.06	0.07	1.0
3 System Average Interruption Frequency (SAIFI)	0.015	0.015	0.001	0.014
Human Resources				
1 Employee Count - directly employed by RAEC	202	211	213	229
2 Organization %	94	90	90	87
3 Number of Recorded Accidents on Job	0	0	0	0

No. of RAEC Customers



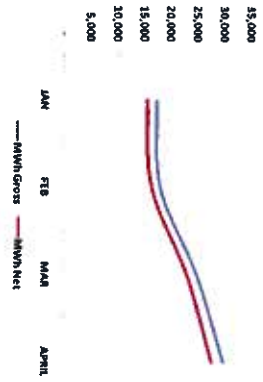
No. of interruption for April 09

Region	No. of Interruption
Dhofar	5
Musandam	9
Al Wusta	5
Total	19

Kwh generated / Litre of diesel fuel



Mwh Generated & Mwh Net



Other KPI's

REVENUE R.O. '000	YTD Actual	YTD Budget
Electricity sales to customers	768	694
Electricity Sales to Government	468	421
Electricity sales to OPWP	383	1,406
Water sales to Water dept	541	760
Government Subsidy	5,761	5,761
Other Revenue	373	378
Total	8,294	9,420

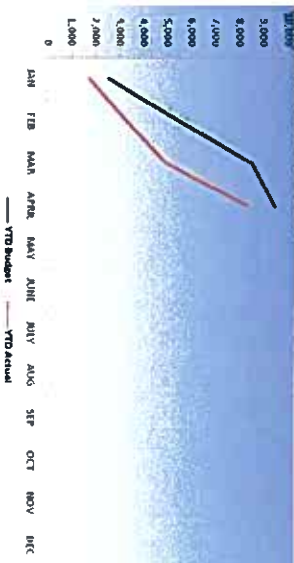
OPEX R.O. '000	YTD Actual	YTD Budget
Cost of Sales		
Power Purchases Expenses	126	126
Plant Operations Contract Fees	993	1,188
Diesel Consumption	3,348	4,281
Spares & consumable Expenses	574	632
Maintenance and repairs Expenses	340	510
Other Direct costs	160	240
Total	5,541	6,977
Admin & other operating expenses		
Salaries & Allowances Expenses	833	897
Other expenses	938	1,254
Total	1,771	2,151
Total OPEX R.O. '000	7,312	9,128
Profit/loss) before tax	(195)	(856)

Financial Highlights

- The revenue earned by the company for the period ended 31st April 2009 is R.O. 8,294 mil where as the budgeted revenue is R.O. 9,420 mil.
- Total operating cost for the period ended 31st April 2009 is R.O. 7,312 mil where as the budgeted cost is R.O. 9,128 mil.
- Actual loss for the period ended 31st April 2009 is R.O. 195 ('000) against the budgeted loss of R.O. 856 ('000). This shows better recovery against the budgeted loss.

Financial & Operational Results

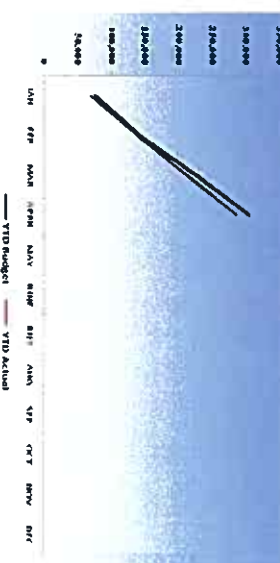
Revenue RO '000



Electricity Generation - MWh



Water Desalination- m³/month



Diesel Consumption R.O. '000

