

2020 GENERATION COMPANIES TARIFF SHORTFALL PAYMENTS FROM SOURCES OF FUNDS

GENCOS	CBN PAYMENT ASSURANCE FACILITY	FGN BUDGETARY CONTRIBUTION	TOTAL
KAINJI	7,477,973,423.89	4,307,224,576.60	11,785,198,000.49
JEBBA	15,095,370,988.26	5,214,085,522.79	20,309,456,511.06
SHIRORO	15,105,854,413.54	5,077,635,311.45	20,183,489,724.99
EGBIN	48,303,706,201.63	16,492,147,850.48	64,795,854,052.12
DELTA	29,499,273,471.47	7,328,539,739.36	36,827,813,210.84
SAPELE	3,762,784,646.96	775,586,020.53	4,538,370,667.49
GEREGU	24,267,263,371.96	6,745,195,650.88	31,012,459,022.85
AFAM	4,419,914,104.62	2,437,677,270.58	6,857,591,375.21
OLORUNSOGO 1	17,523,569,338.47	3,560,573,613.04	21,084,142,951.52
OMOTOSHO 1	17,004,752,551.43	3,733,137,195.77	20,737,889,747.20
ALAOJI NIPP	4,078,764,270.05	2,305,086,866.39	6,383,851,136.44
GEREGU NIPP	6,503,945,245.60	2,577,657,160.39	9,081,602,405.98
CALABAR (ODUKPANI)	17,799,746,498.51	6,545,497,124.50	24,345,243,623.02
OLORUNSOGO 2 (NIPP)	1,205,959,524.82	240,133,784.42	1,446,093,309.24
OMOTOSHO 2	5,557,684,315.56	1,469,025,168.00	7,026,709,483.57
SAPELE 2 (NIPP)	2,498,413,218.11	114,941,074.10	2,613,354,292.21
IHOVBOR NIPP	1,805,986,120.03	216,217,639.30	2,022,203,759.33
GBARAIN NIPP	5,316,507.76	779,206,788.80	784,523,296.56
IBOM POWER	2,635,297,569.75	171,660,029.93	2,806,957,599.69
OMOKU	4,548,844,578.19	1,872,082,629.34	6,420,927,207.53
RIVERS IPP	8,895,773,054.84	3,033,421,845.99	11,929,194,900.83
TRANS AMADI	5,206,739,175.97	1,090,490,021.54	6,297,229,197.51
AZURA EDO POWER	-	-	-
AFAM VI (SHELL)	15,164,974,149.02	2,623,428,039.16	17,788,402,188.17
OKPAI	16,646,520,364.99	2,427,687,324.51	19,074,207,689.51
TOTAL	275,014,427,105.46	81,138,338,247.87	356,152,765,353.33

* Please note that this publication is in line with the World Bank requirement of sources and uses of funds in the Power Sector Recovery Operations (PSRO) financing plan. It does not include market payments.

