

29-Apr-16

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		400.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			500.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,000.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			174.000
	ROUSCH POWER (GAS)			35.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			31.000
	FOUNDATION POWER (GAS)			34.000
	UCH-II POWER (GAS)			67.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>341.400</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			40.000
	PAKGEN POWER (RFO)			90.000
	KEL POWER (RFO)			12.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			39.000
	NISHAT POWER (RFO)			39.000
	NISHAT CHUNIAN POWER (RFO)			35.000
	LIBERTY TECH. (RFO)			37.000
	AGL POWER (RFO)			24.000
	HUBCO NAROWAL (RFO)			36.000
	ORIENT POWER (GAS/HSD)			49.000
	SAIF POWER (GAS/HSD)			42.000
	SAPPHIRE ELECRCIC (GAS/HSD)			50.000
	HALMORE POWER (GAS/HSD)			35.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>528.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			2.000
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			2.000
	FOUNDATION ENERGY-I (WIND)			17.500
	FOUNDATION ENERGY-II (WIND)			11.500
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			7.000
	SAPPHIRE POWER (WIND)			1.000
	CHINIOT POWER			-
			<b>Sub Total: (Small Hydel)</b>	<b>46.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>574.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-I			33.934
	GENCO-III			32.979
	GENCO-IV			42.684
	F.D QESCO (GST Tavanir Iran)			15.000
	Tavanir Iran Payment			60.000
	NTDC			50.000
			<b>Sub Total:</b>	<b>234.597</b>
			<b>G /Total:</b>	<b>2,149.997</b>