

20-Apr-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		25.000
	PSO	GENCO-III		75.000
	Price Differential to PSO on behalf of KAPCO			35.000
	KAPCO POWER (RFO/GAS/HSD)			100.000
	HUBCO POWER (RFO)			100.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	335.000
	LIBERTY (TNB) POWER (GAS)			24.000
	UCH POWER (GAS)			165.000
	ROUSCH POWER (GAS)			77.000
	FAUJI POWER (GAS)			35.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			29.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			64.000
	CHASHMA Plant-1 (Nuclear)			16.000
	CHASHMA Plant-2 (Nuclear)			49.000
			Sub Total:(GAS & Nuclear)	489.400
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			37.000
	PAKGEN POWER (RFO)			34.000
	KEL POWER (RFO)			11.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			37.000
	NISHAT POWER (RFO)			37.000
	NISHAT CHUNIAN POWER (RFO)			33.000
	LIBERTY TECH. (RFO)			35.000
	AGL POWER (RFO)			23.000
	HUBCO NAROWAL (RFO)			34.000
	ORIENT POWER (GAS/HSD)			47.000
	SAIF POWER (GAS/HSD)			40.000
	SAPPHIRE ELECTRIC (GAS/HSD)			47.000
	HALMORE POWER (GAS/HSD)			33.000
			Sub Total: (RFO/GAS/HSD)	448.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			2.000
	FFC ENERGY (WIND)			4.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			2.000
	FOUNDATION ENERGY-I (WIND)			15.000
	FOUNDATION ENERGY-II (WIND)			11.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			7.000
	SAPPHIRE POWER (WIND)			1.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	42.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	490.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		16.000
	SNGPL			16.000
	SSG	GENCO-I & II		59.000
			Sub Total:	91.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			92.000
	GENCO-I			20.000
	GENCO-II			6.841
	GENCO-III			7.563
	GENCO-IV			7.200
	F.D QESCO (GST Tavanir Iran)			16.000
	Tavanir Iran Payment			55.000
	NTDC			90.000
			Sub Total:	294.604
			G /Total:	1,700.004