

23-Feb-16

Daily Payment Instruction				
				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			150.000
	HUBCO POWER (RFO)			150.000
<b>IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>500.000</b>
	LIBERTY (TNB) POWER (GAS)			61.000
	UCH POWER (GAS)			83.500
	ROUSCH POWER (GAS)			81.500
	FAUJI POWER (GAS)			32.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS)			0.500
	ENGRO POWER (GAS)			46.000
	FOUNDATION POWER (GAS)			27.000
	UCH-II POWER (GAS)			76.500
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			76.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>490.000</b>
<b>IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			33.000
	PAKGEN POWER (RFO)			31.000
	KEL POWER (RFO)			20.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			22.000
	NISHAT POWER (RFO)			25.000
	NISHAT CHUNIAN POWER (RFO)			15.000
	LIBERTY TECH. (RFO)			18.000
	AGL POWER (RFO)			20.000
	HUBCO NAROWAL (RFO)			31.000
	ORIENT POWER (GAS/HSD)			318.300
	SAIF POWER (GAS/HSD)			200.200
	SAPPHIRE ELECTRIC (GAS/HSD)			276.300
	HALMORE POWER (GAS/HSD)			205.200
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>1,215.000</b>
	SHYDO POWER (Hydel)			2.000
	LARAIB ENERGY (Hydel)			12.000
	FFC ENERGY (WIND)			3.000
	ZORLU ENERJI (WIND)			3.000
	JDW SUGAR MILLS-II			9.000
	JDW SUGAR MILLS-III			9.000
	THREE GORGES Ltd. (WIND)			3.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			3.000
	RYK MILLS			8.000
	QUAID-E-AZAM (SOLAR)			8.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			<b>Sub Total: (Small Hydel)</b>	<b>60.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>1,275.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		46.000
	SNGPL			40.000
	SSG	GENCO-I & II		114.000
			<b>Sub Total:</b>	<b>200.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			750.000
	GENCO-I			24.761
	GENCO-III			11.898
	F.D QESCO (GST Tavanir Iran)			15.000
	Tavanir Iran Payment			20.000
	NTDC			150.000
			<b>Sub Total:</b>	<b>971.659</b>
			<b>G /Total:</b>	<b>3,436.659</b>