

27-Jan-16

Daily Payment Instruction				
				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		634.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)		156.000	396.000
			240.000	
	HUBCO POWER (RFO)			1,051.000
			<b>Sub Total:</b>	<b>2,131.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>				
	LIBERTY (TNB) POWER (GAS)			118.000
	UCH POWER (GAS)			121.000
	ROUSCH POWER (GAS)			386.400
	FAUJI POWER (GAS)			30.000
	HABIB POWER (GAS)			62.400
	ALTERN POWER (GAS)			15.000
	DAVIS ENERGEN (GAS)			4.000
	ENGRO POWER (GAS)			92.000
	FOUNDATION POWER (GAS)			75.000
	UCH-II POWER (GAS)			199.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			103.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>1,205.800</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			40.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			20.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			66.000
	NISHAT POWER (RFO)			43.000
	NISHAT CHUNIAN POWER (RFO)			52.000
	LIBERTY TECH. (RFO)			57.000
	AGL POWER (RFO)			45.000
	HUBCO NAROWAL (RFO)			36.000
	ORIENT POWER (GAS/HSD)			187.000
	SAIF POWER (GAS/HSD)			124.000
	SAPPHIRE ELECTRIC (GAS/HSD)			134.000
	HALMORE POWER (GAS/HSD)			50.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>854.000</b>
	SHYDO POWER (Hydel)			12.200
	LARAIB ENERGY (Hydel)			24.000
	FFC ENERGY (WIND)			4.000
	ZORLU ENERJI (WIND)			3.000
	JDW SUGAR MILLS-II			5.000
	JDW SUGAR MILLS-III			4.000
	THREE GORGES Ltd. (WIND)			5.000
	FOUNDATION ENERGY-I (WIND)			3.000
	FOUNDATION ENERGY-II (WIND)			3.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			21.000
	SAPPHIRE POWER (WIND)			12.000
	CHINIOT POWER			-
			<b>Sub Total: (Small Hydel)</b>	<b>96.200</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>950.200</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		123.000
	SNGPL			121.000
	SSG	GENCO-I & II		242.000
			<b>Sub Total:</b>	<b>486.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			317.000
	GENCO-I			7.000
	GENCO-II			8.600
	GENCO-III			158.009
	GENCO-IV			1.223
	Tavanir Iran Payment			50.000
	NTDC			-
			<b>Sub Total:</b>	<b>541.832</b>
			<b>G /Total:</b>	<b>5,314.832</b>