

20-Jan-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			44.000
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	44.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			58.000
	ROUSCH POWER (GAS)			168.000
	FAUJI POWER (GAS)			8.000
	HABIB POWER (GAS)			26.000
	ALTERN POWER (GAS)			0.500
	DAVIS ENERGEN (GAS)			0.500
	ENGRO POWER (GAS)			14.000
	FOUNDATION POWER (GAS)			8.000
	UCH-II POWER (GAS)			281.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			63.000
			Sub Total:(GAS & Nuclear)	627.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			1.000
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	1.000
	SHYDO POWER (Hydel)			17.000
	LARAIB ENERGY (Hydel)			13.000
	FFC ENERGY (WIND)			2.000
	ZORLU ENERJI (WIND)			1.000
	JDW SUGAR MILLS-II			3.000
	JDW SUGAR MILLS-III			2.000
	THREE GORGES Ltd. (WIND)			3.000
	FOUNDATION ENERGY-I (WIND)			2.000
	FOUNDATION ENERGY-II (WIND)			1.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			12.000
	SAPPHIRE POWER (WIND)			7.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	63.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	64.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		174.000
	SNGPL			169.000
	SSG	GENCO-I & II		172.000
			Sub Total:	515.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			225.000
	GENCO-I			21.713
	GENCO-III			30.500
	GENCO-IV			4.104
	Tavanir Iran Payment			50.000
	NTDC			120.432
			Sub Total:	451.749
			G /Total:	1,701.749