

22-Apr-16

Daily Payment Instruction				
			Amount (million)	
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			395.000
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>395.000</b>
	LIBERTY (TNB) POWER (GAS)			41.000
	UCH POWER (GAS)			283.400
	ROUSCH POWER (GAS)			603.400
	FAUJI POWER (GAS)			132.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			50.000
	FOUNDATION POWER (GAS)			51.400
	UCH-II POWER (GAS)			110.000
	CHASHMA Plant-1 (Nuclear)			28.000
	CHASHMA Plant-2 (Nuclear)			85.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>1,384.600</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			64.000
	PAKGEN POWER (RFO)			98.000
	KEL POWER (RFO)			19.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			63.000
	NISHAT POWER (RFO)			63.000
	NISHAT CHUNIAN POWER (RFO)			57.000
	LIBERTY TECH. (RFO)			60.000
	AGL POWER (RFO)			40.000
	HUBCO NAROWAL (RFO)			58.000
	ORIENT POWER (GAS/HSD)			88.000
	SAIF POWER (GAS/HSD)			88.000
	SAPPHIRE ELECTRIC (GAS/HSD)			84.000
	HALMORE POWER (GAS/HSD)			88.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>870.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			4.000
	FFC ENERGY (WIND)			7.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			3.000
	FOUNDATION ENERGY-I (WIND)			27.000
	FOUNDATION ENERGY-II (WIND)			18.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			11.000
	SAPPHIRE POWER (WIND)			2.400
	CHINIOT POWER			-
			<b>Sub Total: (Small Hydel)</b>	<b>72.400</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>942.400</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		28.000
	SNGPL			27.000
	SSG	GENCO-I & II		101.000
			<b>Sub Total:</b>	<b>156.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			157.000
	GENCO-I			25.000
	GENCO-III			11.178
	GENCO-IV			9.720
	F.D QESCO (GST Tavanir Iran)			21.000
	Tavanir Iran Payment			100.000
	NTDC			95.000
			<b>Sub Total:</b>	<b>418.898</b>
			<b>G /Total:</b>	<b>3,296.898</b>