

27-Apr-16

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			100.000
	KAPCO POWER (RFO/GAS/HSD)			800.000
	HUBCO POWER (RFO)			350.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,550.000
	LIBERTY (TNB) POWER (GAS)			37.000
	UCH POWER (GAS)			254.000
	ROUSCH POWER (GAS)			800.000
	FAUJI POWER (GAS)			213.097
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			45.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			99.000
	CHASHMA Plant-1 (Nuclear)			25.000
	CHASHMA Plant-2 (Nuclear)			76.000
			Sub Total:(GAS & Nuclear)	1,549.497
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			58.000
	PAKGEN POWER (RFO)			47.000
	KEL POWER (RFO)			17.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			57.000
	NISHAT POWER (RFO)			57.000
	NISHAT CHUNIAN POWER (RFO)			51.000
	LIBERTY TECH. (RFO)			54.000
	AGL POWER (RFO)			36.000
	HUBCO NAROWAL (RFO)			52.000
	ORIENT POWER (GAS/HSD)			72.000
	SAIF POWER (GAS/HSD)			61.000
	SAPPHIRE ELECTRIC (GAS/HSD)			73.000
	HALMORE POWER (GAS/HSD)			62.502
			Sub Total: (RFO/GAS/HSD)	697.502
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			3.000
	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)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			10.000
	SAPPHIRE POWER (WIND)			2.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	25.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	722.502
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		25.000
	SNGPL			24.000
	SSG	GENCO-I & II		91.000
			Sub Total:	140.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			800.000
	GENCO-I			35.000
	GENCO-III			14.987
	GENCO-IV			12.000
	F.D QESCO (GST Tavanir Iran)			19.000
	Tavanir Iran Payment			90.000
	NTDC			80.000
			Sub Total:	1,050.987
			G /Total:	5,012.986