

06-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)			-
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	0.000
	LIBERTY (TNB) POWER (GAS)			42.000
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			83.000
	FAUJI POWER (GAS)			18.000
	HABIB POWER (GAS)			22.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			37.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			Sub Total:(GAS & Nuclear)	417.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			58.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			22.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			31.000
	NISHAT POWER (RFO)			30.000
	NISHAT CHUNIAN POWER (RFO)			29.000
	LIBERTY TECH. (RFO)			35.000
	AGL POWER (RFO)			21.000
	HUBCO NAROWAL (RFO)			34.000
	ORIENT POWER (GAS/HSD)			53.000
	SAIF POWER (GAS/HSD)			50.000
	SAPPHIRE ELECTRIC (GAS/HSD)			53.000
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	416.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			92.068
			Sub Total: (Small Hydel)	92.068
			Sub Total:(RFO/GAS/HSD & Small Hydel)	508.068
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		
	SNGPL			
	SSG	GENCO-I & II		
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	F.D QESCO (GST Tavanir Iran)			40.000
	Tavanir Iran Payment			20.000
	NTDC			-
			Sub Total:	60.000
			G /Total:	985.068