

13-Jan-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)			-
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	LIBERTY (TNB) POWER (GAS)			35.000
	UCH POWER (GAS)			21.000
	ROUSCH POWER (GAS)			103.000
	FAUJI POWER (GAS)			5.000
	HABIB POWER (GAS)			14.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			27.000
	FOUNDATION POWER (GAS)			23.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			4.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>236.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			15.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			29.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			56.000
	NISHAT POWER (RFO)			63.500
	NISHAT CHUNIAN POWER (RFO)			54.500
	LIBERTY TECH. (RFO)			63.000
	AGL POWER (RFO)			42.000
	HUBCO NAROWAL (RFO)			63.000
	ORIENT POWER (GAS/HSD)			2.000
	SAIF POWER (GAS/HSD)			2.000
	SAPPHIRE ELECTRIC (GAS/HSD)			8.000
	HALMORE POWER (GAS/HSD)			-
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>398.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			1.000
	ZORLU ENERJI (WIND)			1.000
	JDW SUGAR MILLS-II			1.000
	JDW SUGAR MILLS-III			1.000
	THREE GORGES Ltd. (WIND)			2.000
	FOUNDATION ENERGY-I (WIND)			1.000
	FOUNDATION ENERGY-II (WIND)			1.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			3.000
	CHINIOT POWER			-
			<b>Sub Total: (Small Hydel)</b>	<b>24.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>422.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			1.000
	SSG	GENCO-I & II		299.000
			<b>Sub Total:</b>	<b>300.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			43.000
	GENCO-III			33.494
	Tavanir Iran Payment			25.000
	NTDC			30.000
			<b>Sub Total:</b>	<b>131.494</b>
			<b>G /Total:</b>	<b>1,089.494</b>