

1-Dec-15

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/CPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	LIBERTY (TNB) POWER (GAS)			115.000
	UCH POWER (GAS)			287.000
	ROUSCH POWER (GAS)			1,083.000
	FAUJI POWER (GAS)			121.188
	HABIB POWER (GAS)			76.000
	ALTERN POWER (GAS)			137.000
	DAVIS ENERGEN (GAS)			19.000
	ENGRO POWER (GAS)			354.000
	FOUNDATION POWER (GAS)			1,414.000
	UCH-II POWER (GAS)			1,272.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:</b>	<b>4,878.188</b>
<b>IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			90.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			95.000
	NISHAT POWER (RFO)			182.000
	NISHAT CHUNIAN POWER (RFO)			220.000
	LIBERTY TECH. (RFO)			133.000
	AGL POWER (RFO)			54.000
	HUBCO NAROWAL (RFO)			7.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			228.000
	SAPPHIRE ELECTRIC (GAS/HSD)			842.000
	HALMORE POWER (GAS/HSD)			465.000
			<b>Sub Total:</b>	<b>2,316.000</b>
	SHYDO POWER (Hydel)			22.000
	LARAIB ENERGY (Hydel)			33.000
	FFC ENERGY (WIND)			19.000
	ZORLU ENERJI (WIND)			21.000
	JDW SUGAR MILLS-II			13.000
	JDW SUGAR MILLS-III			10.000
	THREE GORGES Ltd. (WIND)			19.000
	FOUNDATION ENERGY-I (WIND)			12.000
	FOUNDATION ENERGY-II (WIND)			13.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			29.000
			<b>Sub Total:</b>	<b>2,507.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-I			77.051
	GENCO-II			72.949
	GENCO-III			1,267.290
	GENCO-IV			0.321
	F.D QESCO (GST Tavanir Iran)			25.000
	Tavanir Iran Payment			75.000
	NTDC			210.500
			<b>Sub Total:</b>	<b>1,728.111</b>
			<b>G /Total:</b>	<b>9,113.299</b>

Received Rs. 3.622 (bln) funds from Federal Government on account of Tariff Diff subsidy to KESC & Revenue.  
Letter No.F.3(3)-CF-1/2015-16/1154 Finance Division dated 01.12.2015.