

15-Dec-15

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)			2,000.000
	HUBCO POWER (RFO)			1,000.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	3,000.000
	LIBERTY (TNB) POWER (GAS)			139.000
	UCH POWER (GAS)			184.000
	ROUSCH POWER (GAS)			457.000
	FAUJI POWER (GAS)			115.000
	HABIB POWER (GAS)			169.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			19.000
	ENGRO POWER (GAS)			179.000
	FOUNDATION POWER (GAS)			151.000
	UCH-II POWER (GAS)			590.000
	CHASHMA Plant-1 (Nuclear)			77.000
	CHASHMA Plant-2 (Nuclear)			291.000
			Sub Total:	2,371.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			737.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			269.000
	NISHAT POWER (RFO)			143.000
	NISHAT CHUNIAN POWER (RFO)			235.000
	LIBERTY TECH. (RFO)			285.000
	AGL POWER (RFO)			194.000
	HUBCO NAROWAL (RFO)			157.000
	ORIENT POWER (GAS/HSD)			139.000
	SAIF POWER (GAS/HSD)			359.000
	SAPPHIRE ELECTRIC (GAS/HSD)			125.000
	HALMORE POWER (GAS/HSD)			208.000
			Sub Total:	2,851.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			6.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			
	FOUNDATION ENERGY-I (WIND)			11.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			60.000
			Sub Total:	2,928.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		300.500
	SNGPL			305.500
	SSG	GENCO-I & II		1,394.000
			Sub Total:	2,000.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			500.000
	GENCO-I			30.000
	GENCO-II			10.000
	GENCO-III			14.339
	GENCO-IV			8.413
	NTDC			100.061
			Sub Total:	662.813
			G /Total:	10,961.813

Received Rs. 10.155 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO & KESC & Revenue.
Letter No.F.1(4)-CF-1/2015-16/1230 & No.F.3(3)-CF-1/2015-16/1228 Finance Division dated 14.12.2015.