

19-Jul-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		400.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			500.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,000.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			71.500
	ROUSCH POWER (GAS)			51.000
	FAUJI POWER (GAS)			24.000
	HABIB POWER (GAS)			17.000
	ALTERN POWER (GAS)			8.000
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			39.000
	FOUNDATION POWER (GAS)			52.500
	UCH-II POWER (GAS)			41.000
	CHASHMA Plant-1 (Nuclear)			100.000
	CHASHMA Plant-2 (Nuclear)			120.000
Sub Total:(GAS & Nuclear)				524.400
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			73.000
	PAKGEN POWER (RFO)			117.000
	KEL POWER (RFO)			46.000
	SABA POWER (RFO)			3.000
	ATLAS POWER (RFO)			68.000
	NISHAT POWER (RFO)			69.000
	NISHAT CHUNIAN POWER (RFO)			58.000
	LIBERTY TECH. (RFO)			76.000
	AGL POWER (RFO)			60.000
	HUBCO NAROWAL (RFO)			83.000
	ORIENT POWER (GAS/HSD)			1.000
	SAIF POWER (GAS/HSD)			22.000
	SAPPHIRE ELECTRIC (GAS/HSD)			1.000
	HALMORE POWER (GAS/HSD)			27.000
Sub Total: (RFO/GAS/HSD)				704.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-I (WIND)			
	FOUNDATION ENERGY-II (WIND)			11.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
Sub Total: (Small Hydel)				17.000
Sub Total:(RFO/GAS/HSD & Small Hydel)				721.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			
	GENCO-III			27.100
	Allied Office			4.866
	Tavanir Iran Payment			34.658
	NTDC			80.000
Sub Total:				146.624
G /Total:				2,392.024