

29-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)			353.000
	ROUSCH POWER (GAS)			257.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			46.000
	ALTERN POWER (GAS)			12.000
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			146.000
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			259.000
	CHASHMA Plant-1 (Nuclear)			133.000
	CHASHMA Plant-2 (Nuclear)			123.000
			Sub Total:(GAS & Nuclear)	1,329.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			29.000
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			43.000
	SAIF POWER (GAS/HSD)			104.000
	SAPPHIRE ELECRIC (GAS/HSD)			130.000
	HALMORE POWER (GAS/HSD)			225.000
			Sub Total: (RFO/GAS/HSD)	531.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			68.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			61.000
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			67.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			36.000
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			61.000
	SAPPHIRE POWER (WIND)			59.000
	CHINIOT POWER			
			Sub Total: (Small Hydel)	352.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	883.000
GENCOS (GAS)				
	MARI	GENCO-II		88.000
	PPL			111.000
	SNGPL	GENCO-III		603.000
	SSG	GENCO-I		198.000
		GENCO-II		
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			500.000
	Allied Office			1.254
	F.D QESCO (GST Tavanir Iran)			60.000
	NTDC			100.900
			Sub Total:	662.154
			G /Total:	4,874.154