

17-Mar-16

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)			-
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	0.000
	LIBERTY (TNB) POWER (GAS)			21.000
	UCH POWER (GAS)			31.000
	ROUSCH POWER (GAS)			55.000
	FAUJI POWER (GAS)			60.000
	HABIB POWER (GAS)			4.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			12.000
	FOUNDATION POWER (GAS)			17.000
	UCH-II POWER (GAS)			41.000
	CHASHMA Plant-1 (Nuclear)			2.000
	CHASHMA Plant-2 (Nuclear)			29.000
			Sub Total:(GAS & Nuclear)	273.000
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			22.000
	PAKGEN POWER (RFO)			26.000
	KEL POWER (RFO)			10.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			24.000
	NISHAT POWER (RFO)			20.000
	NISHAT CHUNIAN POWER (RFO)			18.000
	LIBERTY TECH. (RFO)			22.000
	AGL POWER (RFO)			11.000
	HUBCO NAROWAL (RFO)			30.000
	ORIENT POWER (GAS/HSD)			18.000
	SAIF POWER (GAS/HSD)			24.000
	SAPPHIRE ELECRIK (GAS/HSD)			20.000
	HALMORE POWER (GAS/HSD)			7.000
			Sub Total: (RFO/GAS/HSD)	252.000
	SHYDO POWER (Hydel)			11.000
	LARAIB ENERGY (Hydel)			19.000
	FFC ENERGY (WIND)			8.000
	ZORLU ENERJI (WIND)			9.000
	JDW SUGAR MILLS-II			68.000
	JDW SUGAR MILLS-III			70.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			3.000
	FOUNDATION ENERGY-II (WIND)			5.000
	RYK MILLS			71.000
	QUAID-E-AZAM (SOLAR)			20.000
	SAPPHIRE POWER (WIND)			25.000
	CHINIOT POWER			91.000
			Sub Total: (Small Hydel)	400.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	652.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		49.000
	SNGPL			28.000
	SSG	GENCO-I & II		73.000
			Sub Total:	150.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			125.000
	GENCO-II			10.000
	GENCO-III			5.476
	NTDC			39.000
			Sub Total:	179.476
			G /Total:	1,254.476