

14-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)			100.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	100.000
	LIBERTY (TNB) POWER (GAS)			19.000
	UCH POWER (GAS)			26.500
	ROUSCH POWER (GAS)			41.500
	FAUJI POWER (GAS)			52.500
	HABIB POWER (GAS)			4.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			10.000
	FOUNDATION POWER (GAS)			12.000
	UCH-II POWER (GAS)			35.500
	CHASHMA Plant-1 (Nuclear)			2.000
	CHASHMA Plant-2 (Nuclear)			26.000
			Sub Total:(GAS & Nuclear)	230.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			19.000
	PAKGEN POWER (RFO)			2.000
	KEL POWER (RFO)			9.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			18.000
	NISHAT POWER (RFO)			18.000
	NISHAT CHUNIAN POWER (RFO)			16.000
	LIBERTY TECH. (RFO)			19.000
	AGL POWER (RFO)			10.000
	HUBCO NAROWAL (RFO)			24.000
	ORIENT POWER (GAS/HSD)			16.000
	SAIF POWER (GAS/HSD)			21.000
	SAPPHIRE ELECTRIC (GAS/HSD)			17.000
	HALMORE POWER (GAS/HSD)			6.000
			Sub Total: (RFO/GAS/HSD)	195.000
	SHYDO POWER (Hydel)			4.500
	LARAIB ENERGY (Hydel)			8.000
	FFC ENERGY (WIND)			3.000
	ZORLU ENERJI (WIND)			4.000
	JDW SUGAR MILLS-II			5.000
	JDW SUGAR MILLS-III			5.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			1.500
	FOUNDATION ENERGY-II (WIND)			2.000
	RYK MILLS			5.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			5.000
	CHINIOT POWER			7.000
			Sub Total: (Small Hydel)	50.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	245.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			161.000
	Tavanir Iran Payment			20.000
	NTDC			26.700
			Sub Total:	207.700
			G /Total:	782.700