

25-Jul-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			100.000
	KAPCO POWER (RFO/GAS/HSD)			170.000
	HUBCO POWER (RFO)		500.000	615.000
			115.000	
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,285.000
	LIBERTY (TNB) POWER (GAS)			71.000
	UCH POWER (GAS)			178.000
	ROUSCH POWER (GAS)			53.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			4.000
	ALTERN POWER (GAS)			0.500
	DAVIS ENERGEN (GAS)			47.000
	ENGRO POWER (GAS)			28.000
	FOUNDATION POWER (GAS)			61.000
	UCH-II POWER (GAS)			40.000
	CHASHMA Plant-1 (Nuclear)			60.000
	CHASHMA Plant-2 (Nuclear)			
			Sub Total:(GAS & Nuclear)	542.500
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			36.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			9.000
	SABA POWER (RFO)			14.000
	ATLAS POWER (RFO)			35.000
	NISHAT POWER (RFO)			48.000
	NISHAT CHUNIAN POWER (RFO)			55.000
	LIBERTY TECH. (RFO)			53.000
	AGL POWER (RFO)			25.000
	HUBCO NAROWAL (RFO)			39.000
	ORIENT POWER (GAS/HSD)			31.000
	SAIF POWER (GAS/HSD)			95.000
	SAPPHIRE ELECTRIC (GAS/HSD)			130.000
	HALMORE POWER (GAS/HSD)			101.000
			Sub Total: (RFO/GAS/HSD)	671.000
	SHYDO POWER (Hydel)			16.000
	LARAIB ENERGY (Hydel)			14.000
	FFC ENERGY (WIND)			36.000
	ZORLU ENERJI (WIND)			26.000
	JDW SUGAR MILLS-II			13.000
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-I (WIND)			23.000
	FOUNDATION ENERGY-II (WIND)			14.000
	RYK MILLS			14.000
	QUAID-E-AZAM (SOLAR)			14.000
	SAPPHIRE POWER (WIND)			65.000
	CHINIOT POWER			
			Sub Total: (Small Hydel)	227.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	898.000
GENCOS (GAS)				
	MARI			88.000
	PPL	GENCO-II		111.000
	SNGPL			602.000
	SSG	GENCO-I		199.000
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			500.000
	GENCO-II			114.500
	NTDC			130.800
			Sub Total:	745.300
			G /Total:	4,470.800