

22-Feb-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		50.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			50.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	200.000
	LIBERTY (TNB) POWER (GAS)			34.000
	UCH POWER (GAS)			47.000
	ROUSCH POWER (GAS)			46.000
	FAUJI POWER (GAS)			18.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS)			0.500
	ENGRO POWER (GAS)			25.000
	FOUNDATION POWER (GAS)			15.000
	UCH-II POWER (GAS)			42.500
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			42.000
			Sub Total:(GAS & Nuclear)	273.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			36.000
	PAKGEN POWER (RFO)			36.000
	KEL POWER (RFO)			14.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			16.000
	NISHAT POWER (RFO)			17.000
	NISHAT CHUNIAN POWER (RFO)			17.000
	LIBERTY TECH. (RFO)			17.000
	AGL POWER (RFO)			15.000
	HUBCO NAROWAL (RFO)			19.000
	ORIENT POWER (GAS/HSD)			382.300
	SAIF POWER (GAS/HSD)			240.300
	SAPPHIRE ELECRC (GAS/HSD)			331.200
	HALMORE POWER (GAS/HSD)			246.200
			Sub Total: (RFO/GAS/HSD)	1,387.000
	SHYDO POWER (Hydel)			1.000
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			2.000
	ZORLU ENERJI (WIND)			2.000
	JDW SUGAR MILLS-II			5.000
	JDW SUGAR MILLS-III			5.000
	THREE GORGES Ltd. (WIND)			2.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			2.000
	RYK MILLS			5.000
	QUAID-E-AZAM (SOLAR)			4.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	35.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,422.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		46.000
	SNGPL			40.000
	SSG	GENCO-I & II		114.000
			Sub Total:	200.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			150.000
	NTDC			-
			Sub Total:	150.000
			G /Total:	2,245.000