

20-Jul-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			300.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	500.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			21.100
	ROUSCH POWER (GAS)			15.000
	FAUJI POWER (GAS)			6.000
	HABIB POWER (GAS)			5.000
	ALTERN POWER (GAS)			2.000
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			11.000
	FOUNDATION POWER (GAS)			16.000
	UCH-II POWER (GAS)			12.000
	CHASHMA Plant-1 (Nuclear)			40.000
	CHASHMA Plant-2 (Nuclear)			60.000
			Sub Total:(GAS & Nuclear)	188.500
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			21.000
	PAKGEN POWER (RFO)			34.000
	KEL POWER (RFO)			14.000
	SABA POWER (RFO)			1.000
	ATLAS POWER (RFO)			20.000
	NISHAT POWER (RFO)			20.000
	NISHAT CHUNIAN POWER (RFO)			17.000
	LIBERTY TECH. (RFO)			22.000
	AGL POWER (RFO)			17.000
	HUBCO NAROWAL (RFO)			24.000
	ORIENT POWER (GAS/HSD)			0.500
	SAIF POWER (GAS/HSD)			7.000
	SAPPHIRE ELECTRIC (GAS/HSD)			12.000
	HALMORE POWER (GAS/HSD)			8.000
			Sub Total: (RFO/GAS/HSD)	217.500
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			9.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			8.000
	JDW SUGAR MILLS-II			12.000
	JDW SUGAR MILLS-III			9.000
	THREE GORGES Ltd. (WIND)			7.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			3.000
	RYK MILLS			8.000
	QUAID-E-AZAM (SOLAR)			8.000
	SAPPHIRE POWER (WIND)			8.000
	CHINIOT POWER			22.000
			Sub Total: (Small Hydel)	94.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	311.500
GENCOS (GAS)				
	MARI			115.000
	PPL	GENCO-II		164.000
	SNGPL	GENCO-III		503.000
	SSG	GENCO-I		218.000
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			100.000
	GENCO-I			87.000
	NTDC			
			Sub Total:	187.000
			G /Total:	2,187.000