

19-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)			100.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	250.000
	LIBERTY (TNB) POWER (GAS)			27.000
	UCH POWER (GAS)			37.400
	ROUSCH POWER (GAS)			36.200
	FAUJI POWER (GAS)			14.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			2.000
	DAVIS ENERGEN (GAS)			0.500
	ENGRO POWER (GAS)			20.000
	FOUNDATION POWER (GAS)			12.000
	UCH-II POWER (GAS)			34.400
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			33.000
			Sub Total:(GAS & Nuclear)	216.500
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			104.000
	PAKGEN POWER (RFO)			82.000
	KEL POWER (RFO)			26.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			24.000
	NISHAT POWER (RFO)			28.000
	NISHAT CHUNIAN POWER (RFO)			23.000
	LIBERTY TECH. (RFO)			24.000
	AGL POWER (RFO)			23.000
	HUBCO NAROWAL (RFO)			27.000
	ORIENT POWER (GAS/HSD)			318.400
	SAIF POWER (GAS/HSD)			200.000
	SAPPHIRE ELECRC (GAS/HSD)			276.400
	HALMORE POWER (GAS/HSD)			205.200
			Sub Total: (RFO/GAS/HSD)	1,361.000
	SHYDO POWER (Hydel)			1.000
	LARAIB ENERGY (Hydel)			5.000
	FFC ENERGY (WIND)			1.000
	ZORLU ENERJI (WIND)			1.000
	JDW SUGAR MILLS-II			4.000
	JDW SUGAR MILLS-III			4.000
	THREE GORGES Ltd. (WIND)			1.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			2.000
	RYK MILLS			4.000
	QUAID-E-AZAM (SOLAR)			3.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	26.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,387.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		23.000
	SNGPL			20.000
	SSG	GENCO-I & II		57.000
			Sub Total:	100.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			100.000
	NTDC			-
			Sub Total:	100.000
			G /Total:	2,053.500