

22-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)				28.200
	ROUSCH POWER (GAS)				78.000
	FAUJI POWER (GAS)				33.000
	HABIB POWER (GAS)				7.000
	ALTERN POWER (GAS)				3.000
	DAVIS ENERGEN (GAS)				0.400
	ENGRO POWER (GAS)				15.000
	FOUNDATION POWER (GAS)				21.200
	UCH-II POWER (GAS)				16.200
	CHASHMA Plant-1 (Nuclear)				20.000
	CHASHMA Plant-2 (Nuclear)				30.000
				Sub Total:(GAS & Nuclear)	252.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD					
	LALPIR POWER (RFO)				28.000
	PAKGEN POWER (RFO)				45.000
	KEL POWER (RFO)				18.000
	SABA POWER (RFO)				1.000
	ATLAS POWER (RFO)				26.000
	NISHAT POWER (RFO)				27.000
	NISHAT CHUNIAN POWER (RFO)				22.000
	LIBERTY TECH. (RFO)				29.000
	AGL POWER (RFO)				23.000
	HUBCO NAROWAL (RFO)				32.000
	ORIENT POWER (GAS/HSD)				2.000
	SAIF POWER (GAS/HSD)				34.000
	SAPPHIRE ELECTRIC (GAS/HSD)				61.000
	HALMORE POWER (GAS/HSD)				41.000
				Sub Total: (RFO/GAS/HSD)	389.000
	SHYDO POWER (Hydel)				
	LARAIB ENERGY (Hydel)				12.000
	FFC ENERGY (WIND)				
	ZORLU ENERJI (WIND)				11.000
	JDW SUGAR MILLS-II				36.400
	JDW SUGAR MILLS-III				26.200
	THREE GORGES Ltd. (WIND)				10.000
	FOUNDATION ENERGY-I (WIND)				-
	FOUNDATION ENERGY-II (WIND)				4.000
	RYK MILLS				23.200
	QUAID-E-AZAM (SOLAR)				11.000
	SAPPHIRE POWER (WIND)				11.000
	CHINIOT POWER				64.200
				Sub Total: (Small Hydel)	209.000
				Sub Total:(RFO/GAS/HSD & Small Hydel)	598.000
GENCOs (GAS)					
	MARI				88.000
	PPL			GENCO-II	111.000
	SNGPL			GENCO-III	602.000
	SSG			GENCO-I	199.000
				Sub Total:	1,000.000
OTHERS / WAPDA HYDEL					
	WAPDA Hydel				100.000
	GENCO-I				10.000
	GENCO-II				9.400
	NTDC/GENCOs/Allied Office				306.913
	NTDC				60.000
				Sub Total:	486.313
				G /Total:	2,836.313