

14-Jan-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	50.000
	LIBERTY (TNB) POWER (GAS)			47.000
	UCH POWER (GAS)			28.000
	ROUSCH POWER (GAS)			141.000
	FAUJI POWER (GAS)			7.000
	HABIB POWER (GAS)			19.000
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS)			1.500
	ENGRO POWER (GAS)			36.000
	FOUNDATION POWER (GAS)			32.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			20.000
	CHASHMA Plant-2 (Nuclear)			30.000
			Sub Total:(GAS & Nuclear)	366.500
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			38.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			15.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			19.000
	NISHAT POWER (RFO)			20.000
	NISHAT CHUNIAN POWER (RFO)			22.000
	LIBERTY TECH. (RFO)			26.000
	AGL POWER (RFO)			17.000
	HUBCO NAROWAL (RFO)			24.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	181.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			9.000
	FFC ENERGY (WIND)			1.500
	ZORLU ENERJI (WIND)			1.500
	JDW SUGAR MILLS-II			2.000
	JDW SUGAR MILLS-III			2.000
	THREE GORGES Ltd. (WIND)			2.000
	FOUNDATION ENERGY-I (WIND)			1.500
	FOUNDATION ENERGY-II (WIND)			1.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			8.000
	SAPPHIRE POWER (WIND)			5.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	33.500
			Sub Total:(RFO/GAS/HSD & Small Hydel)	214.500
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		200.000
			Sub Total:	200.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			50.000
	Tavanir Iran Payment			50.000
	NTDC			44.000
			Sub Total:	144.000
			G /Total:	975.000