

27-Jul-16

Daily Payment Instruction				
				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		400.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			1,000.000
	HUBCO POWER (RFO)			500.000
			Sub Total:	2,000.000
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR				
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			102.000
	ROUSCH POWER (GAS)			
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			161.000
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			31.000
	CHASHMA Plant-1 (Nuclear)			20.000
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:(GAS & Nuclear)	314.000
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			19.000
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			53.000
	SAIF POWER (GAS/HSD)			64.000
	SAPPHIRE ELECRC (GAS/HSD)			26.000
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	162.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			167.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			151.000
	JDW SUGAR MILLS-II			36.000
	JDW SUGAR MILLS-III			26.000
	THREE GORGES Ltd. (WIND)			77.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			12.000
	RYK MILLS			23.000
	QUAID-E-AZAM (SOLAR)			150.000
	SAPPHIRE POWER (WIND)			144.000
	CHINIOT POWER			64.000
			Sub Total: (Small Hydel)	850.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,012.000
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			1,856.000
	Allied Office			23.789
	F.D QESCO (GST Tavanir Iran)			50.000
	NTDC			141.500
			Sub Total:	2,071.289
			G /Total:	6,397.289