

28-Jul-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			100.000
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			500.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,000.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			379.000
	ROUSCH POWER (GAS)			47.400
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			157.000
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			277.000
	CHASHMA Plant-1 (Nuclear)			143.000
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:(GAS & Nuclear)	1,003.400
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			31.000
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			46.000
	SAIF POWER (GAS/HSD)			112.000
	SAPPHIRE ELECRIC (GAS/HSD)			140.000
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	329.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			73.300
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			66.000
	JDW SUGAR MILLS-II			29.456
	JDW SUGAR MILLS-III			21.520
	THREE GORGES Ltd. (WIND)			73.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			38.000
	RYK MILLS			19.601
	QUAID-E-AZAM (SOLAR)			65.000
	SAPPHIRE POWER (WIND)			64.000
	CHINIOT POWER			53.271
			Sub Total: (Small Hydel)	503.148
			Sub Total:(RFO/GAS/HSD & Small Hydel)	832.148
GENCOS (GAS)				
	MARI	GENCO-II		88.000
	PPL			111.000
	SNGPL			603.000
	SSG	GENCO-I		198.000
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			2,000.000
	Allied Office			0.500
	NTDC			166.850
			Sub Total:	2,167.350
			G /Total:	6,002.898