

02-Aug-16

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		250.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			400.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	750.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			66.400
	ROUSCH POWER (GAS)			87.300
	FAUJI POWER (GAS)			15.400
	HABIB POWER (GAS)			40.400
	ALTERN POWER (GAS)			16.400
	DAVIS ENERGEN (GAS)			4.300
	ENGRO POWER (GAS)			1.000
	FOUNDATION POWER (GAS)			51.400
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			Sub Total:(GAS & Nuclear)	402.600
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			159.000
	PAKGEN POWER (RFO)			196.000
	KEL POWER (RFO)			84.000
	SABA POWER (RFO)			27.000
	ATLAS POWER (RFO)			65.000
	NISHAT POWER (RFO)			67.000
	NISHAT CHUNIAN POWER (RFO)			56.000
	LIBERTY TECH. (RFO)			134.000
	AGL POWER (RFO)			108.000
	HUBCO NAROWAL (RFO)			81.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	977.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			6.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			6.000
	JDW SUGAR MILLS-II			4.000
	JDW SUGAR MILLS-III			4.000
	THREE GORGES Ltd. (WIND)			6.000
	FOUNDATION ENERGY-I (WIND)			0.300
	FOUNDATION ENERGY-II (WIND)			3.000
	RYK MILLS			0.034
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			5.000
	CHINIOT POWER			
			Sub Total: (Small Hydel)	40.334
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,017.334
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
		GENCO-II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-II			1,000.000
	NTDC			27.781
			Sub Total:	1,027.781
			G /Total:	3,197.715