

04-Mar-16

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		100.000
	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:	200.000
	LIBERTY (TNB) POWER (GAS)			29.000
	UCH POWER (GAS)			29.000
	ROUSCH POWER (GAS)			57.000
	FAUJI POWER (GAS)			30.000
	HABIB POWER (GAS)			1.000
	ALTERN POWER (GAS)			1.000
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			20.000
	FOUNDATION POWER (GAS)			17.000
	UCH-II POWER (GAS)			15.000
	CHASHMA Plant-1 (Nuclear)			40.000
	CHASHMA Plant-2 (Nuclear)			60.000
			Sub Total:(GAS & Nuclear)	300.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			75.000
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	75.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	0.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	75.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		57.000
	SNGPL			50.000
	SSG	GENCO-I & II		143.000
			Sub Total:	250.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-II			8.643
	GENCO-IV			10.000
	NTDC			-
			Sub Total:	18.643
			G /Total:	843.643