

09-Mar-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			100.000
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	200.000
	LIBERTY (TNB) POWER (GAS)			47.000
	UCH POWER (GAS)			47.400
	ROUSCH POWER (GAS)			91.000
	FAUJI POWER (GAS)			48.000
	HABIB POWER (GAS)			1.000
	ALTERN POWER (GAS)			1.000
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			32.200
	FOUNDATION POWER (GAS)			28.000
	UCH-II POWER (GAS)			53.400
	CHASHMA Plant-1 (Nuclear)			20.000
	CHASHMA Plant-2 (Nuclear)			30.000
			Sub Total:(GAS & Nuclear)	400.000
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			51.000
	PAKGEN POWER (RFO)			47.000
	KEL POWER (RFO)			17.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			13.000
	NISHAT POWER (RFO)			24.000
	NISHAT CHUNIAN POWER (RFO)			12.000
	LIBERTY TECH. (RFO)			10.000
	AGL POWER (RFO)			19.000
	HUBCO NAROWAL (RFO)			7.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	200.000
	SHYDO POWER (Hydel)			5.000
	LARAIB ENERGY (Hydel)			9.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			6.000
	JDW SUGAR MILLS-III			6.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			2.500
	FOUNDATION ENERGY-II (WIND)			2.500
	RYK MILLS			6.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			5.000
	CHINIOT POWER			8.000
			Sub Total: (Small Hydel)	50.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	250.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			10.009
	GENCO-III			1.926
	Tavanir Iran Payment			50.000
	NTDC			50.000
			Sub Total:	111.935
			G /Total:	961.935