

21-Apr-16

Manager Finance (Treasury)-CPPA

Payment for the month	Daily Payment Instruction				
Apr	Demand No.		Yesterday NCO (MW)		Amount (million)
	GENCOS-IPPs				
1,335	644	PSO	GENCO-I		25.000
	302	PSO	GENCO-III		75.000
	1121 & 1124	Price Differential to PSO on behalf of KAPCO			50.000
750	115 EPP	KAPCO POWER (RFO/GAS/HSD)			100.000
950	Revolving Funds		HUBCO POWER (RFO)		100.000
	IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR				Sub Total:
1,098	520 EPP	LIBERTY (TNB) POWER (GAS)			25.000
1,010	450 EPP	UCH POWER (GAS)			172.000
1,281	521 EPP	ROUSCH POWER (GAS)			80.000
800	637 EPP	FAUJI POWER (GAS)			37.000
61		HABIB POWER (GAS)			-
52	327 EPP	ALTERN POWER (GAS)			-
22	551 EPP	DAVIS EMERGEN (GAS)			0.400
289	943 EPP	ENGRO POWER (GAS)			31.000
261	878 EPP	FOUNDATION POWER (GAS)			31.000
549	1071 EPP	UCH-II POWER (GAS)			67.000
221	639 EPP	CHASHMA Plant-1 (Nuclear)			17.000
567	169 CPP	CHASHMA Plant-2 (Nuclear)			51.000
		Sub Total:(GAS & Nuclear)			511.400
	IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
460	427 EPP	LALPIR POWER (RFO)		333	39.000
523	675 EPP	PAKGEN POWER (RFO)		336	57.000
318	336 EPP	KEL POWER (RFO)		110	12.000
0		SABA POWER (RFO)			
357	754 EPP	ATLAS POWER (RFO)		143	38.000
367	758 EPP	NISHAT POWER (RFO)		138	38.000
335	760 EPP	NISHAT CHUNIAN POWER (RFO)		153	34.000
353	767 EPP	LIBERTY TECH. (RFO)		155	36.000
270	765 EPP	AGL POWER (RFO)		145	24.000
319	640 EPP	HUBCO NAROWAL (RFO)		158	35.000
340	1239 EPP	ORIENT POWER (GAS/HSD)		203	49.000
246	1269 EPP	SAIF POWER (GAS/HSD)		207	42.000
259	1207 EPP	SAPPHIRE ELECTRIC (GAS/HSD)		0	49.000
140	1263 EPP	HALMORE POWER (GAS/HSD)		0	35.000
		Sub Total: (RFO/GAS/HSD)			488.000
21	1066 EPP	SHYDO POWER (Hydel)			-
60	1065 EPP	LARAIB ENERGY (Hydel)			2.000
36	1294 EPP	FFC ENERGY (WIND)			5.000
17	1045 & 1046 EPP	ZORLU ENERJI (WIND)			-
172		JDW SUGAR MILLS-II			-
174		JDW SUGAR MILLS-III			-
48	1195 EPP	THREE GORGES Ltd. (WIND)			2.000
115	1127 EPP	FOUNDATION ENERGY-I (WIND)			16.000
86	1150 EPP	FOUNDATION ENERGY-II (WIND)			11.000
170		RYK MILLS			-
80	1114 EPP	QUAID-E-AZAM (SOLAR)			7.000
31	1159 EPP	SAPPHIRE POWER (WIND)			1.000
280		CHINIOT POWER			-
		Sub Total: (Small Hydel)			44.000
		Sub Total:(RFO/GAS/HSD & Small Hydel)			532.000
	GENCOS (GAS)				
0		MARI			-
266	103	PPL		GENCO-II & III	17.000
196	102	SNGPL			16.000
557	631	SSG		GENCO-I & II	61.000
		Sub Total:			94.000
	OTHERS / WAPDA HYDEL				
622	1203 EPP & 1202 CPP	WAPDA Hydel			95.000
91	314 & 419	GENCO-I			25.000
207	116	GENCO-II			3.580
1,138	252	GENCO-III			3.997
19	96 & 87	GENCO-IV			8.100
90	219 ,548 & 489	F.D QESCO (GST Tavanir Iran)			14.000
320	1	Tavanir Iran Payment			60.000
400	813 , 775 & 7	NTDC			84.000
		Sub Total:			293.677
		G /Total:			1,781.077

GM (FIN): / CFO PEPCO

GM (NPCC)

GM/COO (CPPA)

MD PEPCO/ NTDC

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