

13-Jul-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		150.000
	PSO	GENCO-III		350.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			500.000
	HUBCO POWER (RFO)			500.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,500.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			113.500
	ROUSCH POWER (GAS)			100.000
	FAUJI POWER (GAS)			43.000
	HABIB POWER (GAS)			33.000
	ALTERN POWER (GAS)			15.500
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			10.000
	FOUNDATION POWER (GAS)			103.500
	UCH-II POWER (GAS)			78.500
	CHASHMA Plant-1 (Nuclear)			17.000
	CHASHMA Plant-2 (Nuclear)			20.000
Sub Total:(GAS & Nuclear)				535.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			141.500
	PAKGEN POWER (RFO)			226.500
	KEL POWER (RFO)			91.000
	SABA POWER (RFO)			6.000
	ATLAS POWER (RFO)			132.000
	NISHAT POWER (RFO)			135.000
	NISHAT CHUNIAN POWER (RFO)			113.000
	LIBERTY TECH. (RFO)			149.000
	AGL POWER (RFO)			117.000
	HUBCO NAROWAL (RFO)			163.000
	ORIENT POWER (GAS/HSD)			2.000
	SAIF POWER (GAS/HSD)			0.400
	SAPPHIRE ELECRIC (GAS/HSD)			2.000
	HALMORE POWER (GAS/HSD)			53.000
Sub Total: (RFO/GAS/HSD)				1,331.400
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			12.000
	FOUNDATION ENERGY-I (WIND)			
	FOUNDATION ENERGY-II (WIND)			22.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
Sub Total: (Small Hydel)				34.000
Sub Total:(RFO/GAS/HSD & Small Hydel)				1,365.400
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			
	GENCO-III			20.000
	Allied Office			66.650
	Tavanir Iran Payment			75.000
	NTDC			75.000
Sub Total:				236.650
G /Total:				3,637.050