

01-Aug-16

Daily Payment Instruction				
			Amount (million)	
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		400.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			500.000
	HUBCO POWER (RFO)			500.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,500.000</b>
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			270.500
	ROUSCH POWER (GAS)			198.000
	FAUJI POWER (GAS)			50.000
	HABIB POWER (GAS)			48.000
	ALTERN POWER (GAS)			21.000
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			111.500
	FOUNDATION POWER (GAS)			3.000
	UCH-II POWER (GAS)			197.500
	CHASHMA Plant-1 (Nuclear)			103.000
	CHASHMA Plant-2 (Nuclear)			158.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>1,160.900</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			23.000
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			33.000
	SAIF POWER (GAS/HSD)			80.000
	SAPPHIRE ELECRC (GAS/HSD)			100.000
	HALMORE POWER (GAS/HSD)			96.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>332.000</b>
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			52.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			47.000
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			52.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			27.000
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			47.000
	SAPPHIRE POWER (WIND)			46.000
	CHINIOT POWER			
			<b>Sub Total: (Small Hydel)</b>	<b>271.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>603.000</b>
<b>GENCOS (GAS)</b>				
	MARI			410.000
	PPL	GENCO-II		517.000
	SNGPL	GENCO-III		1,287.320
	SSG	GENCO-I	495.954	785.680
		GENCO-II	289.726	
			<b>Sub Total:</b>	<b>3,000.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			2,213.257
	GENCO-I			44.770
	GENCO-II			1,000.000
	GENCO-IV			10.000
	GENCOs/NTDC & Allied Office			145.198
	F.D QESCO (GST Tavanir Iran)			125.000
	NTDC			224.876
			<b>Sub Total:</b>	<b>3,763.101</b>
			<b>G /Total:</b>	<b>10,027.001</b>