

16-Aug-16

Daily Payment Instruction				Amount (million)
<b>GENCOs-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			250.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>600.000</b>
	PAKGEN POWER (RFO)			57.000
	LALPIR POWER (RFO)			47.000
	KEL POWER (RFO)			22.000
	SABA POWER (RFO)			7.000
	LIBERTY (TNB) POWER (GAS)			59.000
	UCH POWER (GAS)			19.000
	ROUSCH POWER (GAS/RLNG)			86.400
	FAUJI POWER (GAS/RLNG)			58.200
	HABIB POWER (GAS)			11.000
	ALTERN POWER (GAS)			4.000
	DAVIS ENERGEN (GAS/RLNG)			29.000
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>399.600</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			29.000
	HUBCO NAROWAL (RFO)			23.000
	ATLAS POWER (RFO)			42.000
	NISHAT POWER (RFO)			34.000
	NISHAT CHUNIAN POWER (RFO)			33.000
	LIBERTY TECH. (RFO)			36.000
	ORIENT POWER (GAS/HSD/RLNG)			74.000
	SAIF POWER (GAS/HSD/RLNG)			91.000
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			50.400
	HALMORE POWER (GAS/HSD/RLNG)			61.000
	ENGRO POWER (GAS)			12.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			25.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>540.400</b>
	SHYDO POWER (Hydel)			9.000
	LARAIB ENERGY (Hydel)			11.000
	FFC ENERGY (WIND)			16.000
	ZORLU ENERJI (WIND)			9.000
	JDW SUGAR MILLS-II			5.000
	JDW SUGAR MILLS-III			5.000
	THREE GORGES Ltd. (WIND)			9.000
	FOUNDATION ENERGY-I (WIND)			12.000
	FOUNDATION ENERGY-II (WIND)			8.000
	RYK MILLS			2.000
	QUAID-E-AZAM (SOLAR)			7.000
	SAPPHIRE POWER (WIND)			11.000
	CHINIOT POWER			6.000
			<b>Sub Total: (Small Hydel)</b>	<b>110.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>650.400</b>
	CHASHMA Plant-1 (Nuclear)			27.000
	CHASHMA Plant-2 (Nuclear)			23.000
			<b>Sub Total: (Nuclear)</b>	<b>50.000</b>
			<b>Total:(IPPs)</b>	<b>1,100.000</b>
<b>GENCOs (GAS)</b>				
	MARI	GENCO-II		-
	PPL			
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
		GENCO-II		
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I			-
	GENCO-II			-
	GENCO-III			-
	NTDC			25.000
	WAPDA Hydel			-
			<b>Sub Total:</b>	<b>25.000</b>
			<b>G /Total:</b>	<b>1,725.000</b>