

22-Aug-16

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	HUBCO POWER (RFO)			200.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>500.000</b>
	PAKGEN POWER (RFO)			52.000
	LALPIR POWER (RFO)			43.000
	KEL POWER (RFO)			21.000
	SABA POWER (RFO)			7.000
	LIBERTY (TNB) POWER (GAS)			55.000
	UCH POWER (GAS)			17.000
	ROUSCH POWER (GAS/RLNG)			51.000
	FAUJI POWER (GAS/RLNG)			34.000
	HABIB POWER (GAS)			38.000
	ALTERN POWER (GAS)			4.400
	DAVIS ENERGEN (GAS/RLNG)			1.400
			<b>Sub Total:(RFO/GAS/LRNG)</b>	<b>323.800</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			26.000
	HUBCO NAROWAL (RFO)			21.000
	ATLAS POWER (RFO)			39.000
	NISHAT POWER (RFO)			31.000
	NISHAT CHUNIAN POWER (RFO)			30.000
	LIBERTY TECH. (RFO)			33.000
	ORIENT POWER (GAS/HSD/RLNG)			44.000
	SAIF POWER (GAS/HSD/RLNG)			54.000
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			30.000
	HALMORE POWER (GAS/HSD/RLNG)			36.000
	ENGRO POWER (GAS)			11.000
	FOUNDATION POWER (GAS)			27.400
	UCH-II POWER (GAS)			23.400
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>405.800</b>
	SHYDO POWER (Hydel)			14.500
	LARAIB ENERGY (Hydel)			18.000
	FFC ENERGY (WIND)			26.500
	ZORLU ENERJI (WIND)			15.000
	JDW SUGAR MILLS-II			94.000
	JDW SUGAR MILLS-III			93.000
	THREE GORGES Ltd. (WIND)			14.000
	FOUNDATION ENERGY-I (WIND)			19.000
	FOUNDATION ENERGY-II (WIND)			13.000
	RYK MILLS			29.000
	QUAID-E-AZAM (SOLAR)			12.000
	SAPPHIRE POWER (WIND)			18.000
	CHINIOT POWER			113.000
			<b>Sub Total: (Small Hydel)</b>	<b>479.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>884.800</b>
	CHASHMA Plant-1 (Nuclear)			6.000
	CHASHMA Plant-2 (Nuclear)			44.000
			<b>Sub Total: (Nuclear)</b>	<b>50.000</b>
			<b>Total:(IPPs)</b>	<b>1,258.600</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL			
	SNGPL			-
	SSG	GENCO-III		
		GENCO-I		-
		GENCO-II		
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCOs/NTDC/Allied Office			183.395
	NTDC			25.100
	WAPDA Hydel			-
			<b>Sub Total:</b>	<b>208.495</b>
			<b>G /Total:</b>	<b>1,967.095</b>