

17-Aug-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		350.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			400.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,000.000
	PAKGEN POWER (RFO)			50.000
	LALPIR POWER (RFO)			41.000
	KEL POWER (RFO)			20.000
	SABA POWER (RFO)			6.000
	LIBERTY (TNB) POWER (GAS)			52.000
	UCH POWER (GAS)			16.400
	ROUSCH POWER (GAS/RLNG)			81.500
	FAUJI POWER (GAS/RLNG)			55.000
	HABIB POWER (GAS)			9.400
	ALTERN POWER (GAS)			4.400
	DAVIS ENERGEN (GAS/RLNG)			2.000
			Sub Total:(RFO/GAS/RLNG)	337.700
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			25.000
	HUBCO NAROWAL (RFO)			20.000
	ATLAS POWER (RFO)			37.000
	NISHAT POWER (RFO)			30.000
	NISHAT CHUNIAN POWER (RFO)			29.000
	LIBERTY TECH. (RFO)			31.000
	ORIENT POWER (GAS/HSD/RLNG)			70.000
	SAIF POWER (GAS/HSD/RLNG)			85.500
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			48.000
	HALMORE POWER (GAS/HSD/RLNG)			58.000
	ENGRO POWER (GAS)			10.000
	FOUNDATION POWER (GAS)			26.400
	UCH-II POWER (GAS)			22.400
			Sub Total: (RFO/GAS/RLNG/HSD)	492.300
	SHYDO POWER (Hydel)			16.300
	LARAIB ENERGY (Hydel)			20.000
	FFC ENERGY (WIND)			29.000
	ZORLU ENERJI (WIND)			16.000
	JDW SUGAR MILLS-II			10.000
	JDW SUGAR MILLS-III			9.300
	THREE GORGES Ltd. (WIND)			16.000
	FOUNDATION ENERGY-I (WIND)			21.000
	FOUNDATION ENERGY-II (WIND)			15.000
	RYK MILLS			3.400
	QUAID-E-AZAM (SOLAR)			13.000
	SAPPHIRE POWER (WIND)			20.000
	CHINIOT POWER			11.000
			Sub Total: (Small Hydel)	200.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	692.300
	CHASHMA Plant-1 (Nuclear)			26.000
	CHASHMA Plant-2 (Nuclear)			24.000
			Sub Total: (Nuclear)	50.000
			Total:(IPPs)	1,080.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
		GENCO-II		
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	NTDC			20.000
	WAPDA Hydel			400.000
			Sub Total:	420.000
			G /Total:	2,500.000