

29-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/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,000.000
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			97.000
	KEL POWER (RFO)			
	SABA POWER (RFO)			20.000
	LIBERTY (TNB) POWER (GAS)			67.000
	UCH POWER (GAS)			115.500
	ROUSCH POWER (GAS/RLNG)			63.000
	FAUJI POWER (GAS/RLNG)			42.000
	HABIB POWER (GAS)			38.000
	ALTERN POWER (GAS)			12.000
	DAVIS ENERGEN (GAS/RLNG)			1.000
			Sub Total:(RFO/GAS/RLNG)	455.500
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			
	HUBCO NAROWAL (RFO)			
	ATLAS POWER (RFO)			
	NISHAT POWER (RFO)			
	NISHAT CHUNIAN POWER (RFO)			53.000
	LIBERTY TECH. (RFO)			
	ORIENT POWER (GAS/HSD/RLNG)			46.000
	SAIF POWER (GAS/HSD/RLNG)			66.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			61.000
	HALMORE POWER (GAS/HSD/RLNG)			44.000
	ENGRO POWER (GAS)			60.000
	FOUNDATION POWER (GAS)			68.000
	UCH-II POWER (GAS)			116.500
			Sub Total: (RFO/GAS/RLNG/HSD)	514.500
	SHYDO POWER (Hydel)			15.000
	LARAIB ENERGY (Hydel)			30.000
	FFC ENERGY (WIND)			24.000
	ZORLU ENERJI (WIND)			26.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			25.000
	FOUNDATION ENERGY-I (WIND)			17.000
	FOUNDATION ENERGY-II (WIND)			19.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			23.000
	SAPPHIRE POWER (WIND)			26.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	205.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	719.500
	CHASHMA Plant-1 (Nuclear)			62.000
	CHASHMA Plant-2 (Nuclear)			92.000
			Sub Total: (Nuclear)	154.000
			Total:(IPPs)	1,329.000
GENCOS (GAS)				
	MARI	GENCO-II		128.000
	PPL			200.000
	SNGPL		190.000	454.000
		GENCO-III	264.000	
	SSG	GENCO-I	150.000	218.000
		GENCO-II	68.000	
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	GENCO-I			5.000
	GENCO-II			25.000
	GENCO-III			11.000
	NTDC			200.000
	WAPDA Hydel			1,500.000
			Sub Total:	1,741.000
			G /Total:	5,070.000