

18-Aug-16

Daily Payment Instruction				
				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		250.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			250.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			100.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>700.000</b>
	PAKGEN POWER (RFO)			45.000
	LALPIR POWER (RFO)			38.000
	KEL POWER (RFO)			18.000
	SABA POWER (RFO)			6.000
	LIBERTY (TNB) POWER (GAS)			47.000
	UCH POWER (GAS)			15.000
	ROUSCH POWER (GAS/RLNG)			71.400
	FAUJI POWER (GAS/RLNG)			48.400
	HABIB POWER (GAS)			8.500
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS/RLNG)			1.200
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>301.500</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			23.000
	HUBCO NAROWAL (RFO)			19.000
	ATLAS POWER (RFO)			34.000
	NISHAT POWER (RFO)			27.000
	NISHAT CHUNIAN POWER (RFO)			26.000
	LIBERTY TECH. (RFO)			28.000
	ORIENT POWER (GAS/HSD/RLNG)			61.000
	SAIF POWER (GAS/HSD/RLNG)			75.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			42.000
	HALMORE POWER (GAS/HSD/RLNG)			51.000
	ENGRO POWER (GAS)			9.000
	FOUNDATION POWER (GAS)			23.500
	UCH-II POWER (GAS)			20.000
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>438.500</b>
	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
			<b>Sub Total: (Small Hydel)</b>	<b>200.000</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>638.500</b>
	CHASHMA Plant-1 (Nuclear)			26.000
	CHASHMA Plant-2 (Nuclear)			24.000
			<b>Sub Total: (Nuclear)</b>	<b>50.000</b>
			<b>Total:(IPPs)</b>	<b>990.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II		
	SNGPL	GENCO-III		-
	SSG	GENCO-I		
		GENCO-II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-II			17.000
	NTDC			20.000
	WAPDA Hydel			250.000
			<b>Sub Total:</b>	<b>287.000</b>
			<b>G /Total:</b>	<b>1,977.000</b>