

30-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			150.000
	HUBCO POWER (RFO)			350.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			350.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,300.000
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			154.000
	KEL POWER (RFO)			
	SABA POWER (RFO)			31.000
	LIBERTY (TNB) POWER (GAS)			104.000
	UCH POWER (GAS)			182.000
	ROUSCH POWER (GAS/RLNG)			58.728
	FAUJI POWER (GAS/RLNG)			40.487
	HABIB POWER (GAS)			60.000
	ALTERN POWER (GAS)			19.000
	DAVIS ENERGEN (GAS/RLNG)			3.000
			Sub Total:(RFO/GAS/RLNG)	652.215
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			
	HUBCO NAROWAL (RFO)			
	ATLAS POWER (RFO)			103.000
	NISHAT POWER (RFO)			
	NISHAT CHUNIAN POWER (RFO)			128.000
	LIBERTY TECH. (RFO)			
	ORIENT POWER (GAS/HSD/RLNG)			74.000
	SAIF POWER (GAS/HSD/RLNG)			106.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			96.000
	HALMORE POWER (GAS/HSD/RLNG)			41.597
	ENGRO POWER (GAS)			95.000
	FOUNDATION POWER (GAS)			106.100
	UCH-II POWER (GAS)			185.100
			Sub Total: (RFO/GAS/RLNG/HSD)	934.797
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			48.000
	FFC ENERGY (WIND)			37.000
	ZORLU ENERJI (WIND)			40.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			40.000
	FOUNDATION ENERGY-I (WIND)			27.000
	FOUNDATION ENERGY-II (WIND)			28.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			37.000
	SAPPHIRE POWER (WIND)			41.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	298.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,232.797
	CHASHMA Plant-1 (Nuclear)			98.000
	CHASHMA Plant-2 (Nuclear)			146.000
			Sub Total: (Nuclear)	244.000
			Total: (IPPs)	2,129.012
GENCOS (GAS)				
	MARI	GENCO-II		128.000
	PPL			200.000
	SNGPL	GENCO-III		454.000
	SSG	GENCO-I	163.000	218.000
		GENCO-II	55.000	
			Sub Total:	1,000.000
OTHERS / WAPDA HYDEL				
	GENCO-I			18.900
	GENCO-III			100.000
	Allied Office			7.100
	NTDC			200.000
	WAPDA Hydel			1,500.000
			Sub Total:	1,826.000
			G /Total:	6,255.012