

08-Sep-16

Daily Payment Instruction				
				Amount (million)
GENCOs-IPPs				
	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)			150.000
			Sub Total:	550.000
IPPs-WPPO/CPA (1994) RFO/GAS/RLNG/NUCLEAR				
	PAKGEN POWER (RFO)			176.000
	LALPIR POWER (RFO)			162.000
	KEL POWER (RFO)			70.000
	SABA POWER (RFO)			
	LIBERTY (TNB) POWER (GAS)			60.000
	UCH POWER (GAS)			88.465
	ROUSCH POWER (GAS/RLNG)			-
	FAUJI POWER (GAS/RLNG)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS/RLNG)			4.000
			Sub Total:(RFO/GAS/LRNG)	560.465
IPPs-WPPO/CPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			101.000
	HUBCO NAROWAL (RFO)			85.000
	ATLAS POWER (RFO)			137.000
	NISHAT POWER (RFO)			117.000
	NISHAT CHUNIAN POWER (RFO)			134.000
	LIBERTY TECH. (RFO)			130.000
	ORIENT POWER (GAS/HSD/RLNG)			53.000
	SAIF POWER (GAS/HSD/RLNG)			47.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			66.000
	HALMORE POWER (GAS/HSD/RLNG)			98.000
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			13.338
	UCH-II POWER (GAS)			
			Sub Total: (RFO/GAS/RLNG/HSD)	981.338
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			
	FOUNDATION ENERGY-I (WIND)			
	FOUNDATION ENERGY-II (WIND)			15.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			
	APOLLO (SOLAR)			28.000
			Sub Total: (Small Hydel)	43.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	1,024.338
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total: (Nuclear)	0.000
			Total:(IPPs)	1,584.803
GENCOs (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	GENCO-I			15.000
	GENCO-II			15.000
	GENCO-III			20.000
	GENCO-IV			5.200
	NTDC			110.000
	WAPDA Hydel			-
			Sub Total:	165.200
			G /Total:	2,300.003