

15-Aug-16

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			50.000
	HUBCO POWER (RFO)			250.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)			-
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total:</b>	<b>500.000</b>
	PAKGEN POWER (RFO)			47.000
	LALPIR POWER (RFO)			39.000
	KEL POWER (RFO)			19.000
	SABA POWER (RFO)			6.000
	LIBERTY (TNB) POWER (GAS)			49.000
	UCH POWER (GAS)			16.000
	ROUSCH POWER (GAS/RLNG)			96.200
	FAUJI POWER (GAS/RLNG)			65.100
	HABIB POWER (GAS)			9.200
	ALTERN POWER (GAS)			4.400
	DAVIS ENERGEN (GAS/RLNG)			30.000
			<b>Sub Total:(RFO/GAS/RLNG)</b>	<b>380.900</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>				
	AGL POWER (RFO)			24.000
	HUBCO NAROWAL (RFO)			19.000
	ATLAS POWER (RFO)			35.000
	NISHAT POWER (RFO)			28.000
	NISHAT CHUNIAN POWER (RFO)			28.000
	LIBERTY TECH. (RFO)			30.000
	ORIENT POWER (GAS/HSD/RLNG)			83.200
	SAIF POWER (GAS/HSD/RLNG)			101.200
	SAPPHIRE ELECRC (GAS/HSD/RLNG)			56.200
	HALMORE POWER (GAS/HSD/RLNG)			68.100
	ENGRO POWER (GAS)			10.000
	FOUNDATION POWER (GAS)			25.000
	UCH-II POWER (GAS)			21.200
			<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>	<b>528.900</b>
	SHYDO POWER (Hydel)			7.000
	LARAIB ENERGY (Hydel)			9.000
	FFC ENERGY (WIND)			13.000
	ZORLU ENERJI (WIND)			7.000
	JDW SUGAR MILLS-II			4.400
	JDW SUGAR MILLS-III			4.400
	THREE GORGES Ltd. (WIND)			7.000
	FOUNDATION ENERGY-I (WIND)			10.000
	FOUNDATION ENERGY-II (WIND)			7.000
	RYK MILLS			1.400
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			9.000
	CHINIOT POWER			5.000
			<b>Sub Total: (Small Hydel)</b>	<b>90.200</b>
			<b>Sub Total:(RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>	<b>619.100</b>
	CHASHMA Plant-1 (Nuclear)			27.000
	CHASHMA Plant-2 (Nuclear)			23.000
			<b>Sub Total: (Nuclear)</b>	<b>50.000</b>
			<b>Total:(IPPs)</b>	<b>1,050.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		-
	PPL			
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
		GENCO-II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	GENCO-I			7.000
	GENCO-II (Pension)			7.000
	GENCO-III			6.000
	NTDC			30.000
	WAPDA Hydel			-
			<b>Sub Total:</b>	<b>50.000</b>
			<b>G /Total:</b>	<b>1,600.000</b>