

01-Sep-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		150.000
	PSO	GENCO-III		350.000
	Price Differential to PSO on behalf of KAPCO			100.000
	HUBCO POWER (RFO)			-
	KAPCO POWER (RFO/GAS/RLNG/HSD)			400.000
IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR			Sub Total:	1,000.000
	PAKGEN POWER (RFO)			
	LALPIR POWER (RFO)			254.000
	KEL POWER (RFO)			
	SABA POWER (RFO)			68.000
	LIBERTY (TNB) POWER (GAS)			187.000
	UCH POWER (GAS)			301.000
	ROUSCH POWER (GAS/RLNG)			307.000
	FAUJI POWER (GAS/RLNG)			99.000
	HABIB POWER (GAS)			98.000
	ALTERN POWER (GAS)			32.000
	DAVIS ENERGEN (GAS/RLNG)			11.000
			Sub Total:(RFO/GAS/RLNG)	1,357.000
IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD				
	AGL POWER (RFO)			159.000
	HUBCO NAROWAL (RFO)			
	ATLAS POWER (RFO)			216.000
	NISHAT POWER (RFO)			
	NISHAT CHUNIAN POWER (RFO)			211.000
	LIBERTY TECH. (RFO)			203.000
	ORIENT POWER (GAS/HSD/RLNG)			123.000
	SAIF POWER (GAS/HSD/RLNG)			175.000
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)			159.000
	HALMORE POWER (GAS/HSD/RLNG)			130.000
	ENGRO POWER (GAS)			158.000
	FOUNDATION POWER (GAS)			186.000
	UCH-II POWER (GAS)			305.000
			Sub Total: (RFO/GAS/RLNG/HSD)	2,025.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			79.000
	FFC ENERGY (WIND)			62.000
	ZORLU ENERJI (WIND)			66.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			66.000
	FOUNDATION ENERGY-I (WIND)			45.000
	FOUNDATION ENERGY-II (WIND)			48.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			60.000
	SAPPHIRE POWER (WIND)			69.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	495.000
			Sub Total:(RFO/GAS/RLNG/HSD & Small Hydel)	2,520.000
	CHASHMA Plant-1 (Nuclear)			162.000
	CHASHMA Plant-2 (Nuclear)			241.000
			Sub Total: (Nuclear)	403.000
			Total:(IPPs)	4,280.000
GENCOS (GAS)				
	MARI			64.000
	PPL	GENCO-II		100.000
	SNGPL			227.000
	SSG	GENCO-I		109.000
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
	GENCO-I			5.000
	GENCO-II			4.000
	GENCO-III			41.006
	NTDC			-
	WAPDA Hydel			-
			Sub Total:	50.006
			G /Total:	5,830.006