

28-Jun-16

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			
	ROUSCH POWER (GAS)			
	FAUJI POWER (GAS)			
	HABIB POWER (GAS)			
	ALTERN POWER (GAS)			
	DAVIS ENERGEN (GAS)			
	ENGRO POWER (GAS)			
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
<b>Sub Total:(GAS &amp; Nuclear)</b>				<b>0.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			
	NISHAT POWER (RFO)			
	NISHAT CHUNIAN POWER (RFO)			
	LIBERTY TECH. (RFO)			
	AGL POWER (RFO)			
	HUBCO NAROWAL (RFO)			
	ORIENT POWER (GAS/HSD)			
	SAIF POWER (GAS/HSD)			
	SAPPHIRE ELECRCIC (GAS/HSD)			
	HALMORE POWER (GAS/HSD)			-
<b>Sub Total: (RFO/GAS/HSD)</b>				<b>0.000</b>
	SHYDO POWER (Hydel)			304.302
	LARAIB ENERGY (Hydel)			377.602
	FFC ENERGY (WIND)			179.030
	ZORLU ENERJI (WIND)			382.640
	JDW SUGAR MILLS-II			107.203
	JDW SUGAR MILLS-III			109.264
	THREE GORGES Ltd. (WIND)			72.921
	FOUNDATION ENERGY-I (WIND)			53.288
	FOUNDATION ENERGY-II (WIND)			156.421
	RYK MILLS			64.728
	QUAID-E-AZAM (SOLAR)			85.878
	SAPPHIRE POWER (WIND)			579.784
	CHINIOT POWER			59.018
<b>Sub Total: (Small Hydel)</b>				<b>2,532.079</b>
<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>				<b>2,532.079</b>
<b>GENCOS (GAS)</b>				
	MARI			139.538
	PPL	GENCO-II & III		338.009
	SNGPL			445.411
	SSG	GENCO-I & II		494.143
<b>Sub Total:</b>				<b>1,417.101</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			1,500.000
	GENCO-III			818.275
	F.D QESCO (GST Tavanir Iran)			99.131
	Tavanir Iran Payment			1,210.000
	NTDC			-
<b>Sub Total:</b>				<b>3,627.406</b>
<b>G /Total:</b>				<b>7,576.586</b>