

30-May-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			584.000
	HUBCO POWER (RFO)			681.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,415.000
	LIBERTY (TNB) POWER (GAS)			70.000
	UCH POWER (GAS)			484.825
	ROUSCH POWER (GAS)			244.000
	FAUJI POWER (GAS)			78.068
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS)			14.000
	ENGRO POWER (GAS)			158.326
	FOUNDATION POWER (GAS)			179.743
	UCH-II POWER (GAS)			210.000
	CHASHMA Plant-1 (Nuclear)			272.000
	CHASHMA Plant-2 (Nuclear)			382.000
			Sub Total:(GAS & Nuclear)	2,095.962
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			167.000
	PAKGEN POWER (RFO)			114.000
	KEL POWER (RFO)			109.028
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			167.533
	NISHAT POWER (RFO)			163.584
	NISHAT CHUNIAN POWER (RFO)			159.090
	LIBERTY TECH. (RFO)			139.000
	AGL POWER (RFO)			165.000
	HUBCO NAROWAL (RFO)			194.816
	ORIENT POWER (GAS/HSD)			294.268
	SAIF POWER (GAS/HSD)			142.000
	SAPPHIRE ELECTRIC (GAS/HSD)			221.289
	HALMORE POWER (GAS/HSD)			234.635
			Sub Total: (RFO/GAS/HSD)	2,271.243
	SHYDO POWER (Hydel)			10.600
	LARAIB ENERGY (Hydel)			87.000
	FFC ENERGY (WIND)			36.000
	ZORLU ENERJI (WIND)			34.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			30.000
	FOUNDATION ENERGY-I (WIND)			34.000
	FOUNDATION ENERGY-II (WIND)			28.700
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			77.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	337.300
			Sub Total:(RFO/GAS/HSD & Small Hydel)	2,608.543
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			500.000
	GENCO-I			13.226
	GENCO-III			6.000
	GENCO-IV			10.000
	F.D QESCO (GST Tavanir Iran)			15.000
	Tavanir Iran Payment			85.000
	NTDC			75.000
			Sub Total:	704.226
			G /Total:	6,823.731