

20-May-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
	KAPCO POWER (RFO/GAS/HSD)			150.000
	HUBCO POWER (RFO)			200.000
<b>IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>600.000</b>
	LIBERTY (TNB) POWER (GAS)			20.000
	UCH POWER (GAS)			68.000
	ROUSCH POWER (GAS)			50.000
	FAUJI POWER (GAS)			22.400
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			16.000
	DAVIS ENERGEN (GAS)			4.400
	ENGRO POWER (GAS)			23.000
	FOUNDATION POWER (GAS)			26.000
	UCH-II POWER (GAS)			32.000
	CHASHMA Plant-1 (Nuclear)			32.000
	CHASHMA Plant-2 (Nuclear)			45.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>338.800</b>
<b>IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			24.000
	PAKGEN POWER (RFO)			47.000
	KEL POWER (RFO)			14.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			26.000
	NISHAT POWER (RFO)			25.000
	NISHAT CHUNIAN POWER (RFO)			25.000
	LIBERTY TECH. (RFO)			23.000
	AGL POWER (RFO)			27.000
	HUBCO NAROWAL (RFO)			30.000
	ORIENT POWER (GAS/HSD)			41.000
	SAIF POWER (GAS/HSD)			23.000
	SAPPHIRE ELECTRIC (GAS/HSD)			32.000
	HALMORE POWER (GAS/HSD)			43.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>380.000</b>
	SHYDO POWER (Hydel)			6.000
	LARAIB ENERGY (Hydel)			10.000
	FFC ENERGY (WIND)			4.400
	ZORLU ENERJI (WIND)			4.400
	JDW SUGAR MILLS-II			30.400
	JDW SUGAR MILLS-III			33.300
	THREE GORGES Ltd. (WIND)			3.200
	FOUNDATION ENERGY-I (WIND)			4.000
	FOUNDATION ENERGY-II (WIND)			3.200
	RYK MILLS			25.000
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			61.300
			<b>Sub Total: (Small Hydel)</b>	<b>194.200</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>574.200</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		26.000
	SNGPL			26.000
	SSG	GENCO-I & II		61.000
			<b>Sub Total:</b>	<b>113.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	NTDC			35.000
			<b>Sub Total:</b>	<b>35.000</b>
			<b>G /Total:</b>	<b>1,661.000</b>