

23-May-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			300.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	500.000
	LIBERTY (TNB) POWER (GAS)			15.000
	UCH POWER (GAS)			49.000
	ROUSCH POWER (GAS)			44.000
	FAUJI POWER (GAS)			15.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			3.300
	DAVIS ENERGEN (GAS)			3.300
	ENGRO POWER (GAS)			16.000
	FOUNDATION POWER (GAS)			19.000
	UCH-II POWER (GAS)			23.000
	CHASHMA Plant-1 (Nuclear)			23.000
	CHASHMA Plant-2 (Nuclear)			32.000
			Sub Total:(GAS & Nuclear)	242.600
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			17.000
	PAKGEN POWER (RFO)			34.000
	KEL POWER (RFO)			10.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			19.000
	NISHAT POWER (RFO)			18.000
	NISHAT CHUNIAN POWER (RFO)			18.000
	LIBERTY TECH. (RFO)			16.000
	AGL POWER (RFO)			19.000
	HUBCO NAROWAL (RFO)			22.000
	ORIENT POWER (GAS/HSD)			30.000
	SAIF POWER (GAS/HSD)			16.000
	SAPPHIRE ELECTRIC (GAS/HSD)			23.000
	HALMORE POWER (GAS/HSD)			31.000
			Sub Total: (RFO/GAS/HSD)	273.000
	SHYDO POWER (Hydel)			5.000
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			3.000
	ZORLU ENERJI (WIND)			3.000
	JDW SUGAR MILLS-II			20.000
	JDW SUGAR MILLS-III			22.000
	THREE GORGES Ltd. (WIND)			2.200
	FOUNDATION ENERGY-I (WIND)			3.000
	FOUNDATION ENERGY-II (WIND)			2.200
	RYK MILLS			17.000
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			41.000
			Sub Total: (Small Hydel)	131.400
			Sub Total:(RFO/GAS/HSD & Small Hydel)	404.400
GENCOS (GAS)				
	MARI			500.000
	PPL	GENCO-II & III		19.000
	SNGPL			19.000
	SSG	GENCO-I & II		44.000
			Sub Total:	582.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	NTDC			-
			Sub Total:	0.000
			G /Total:	1,729.000