

31-May-16

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			477.000
	HUBCO POWER (RFO)			368.116
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	845.116
	LIBERTY (TNB) POWER (GAS)			61.404
	UCH POWER (GAS)			359.000
	ROUSCH POWER (GAS)			385.390
	FAUJI POWER (GAS)			154.468
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS)			22.651
	ENGRO POWER (GAS)			117.000
	FOUNDATION POWER (GAS)			133.000
	UCH-II POWER (GAS)			47.395
	CHASHMA Plant-1 (Nuclear)			201.000
	CHASHMA Plant-2 (Nuclear)			282.000
			Sub Total:(GAS & Nuclear)	1,768.308
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			124.000
	PAKGEN POWER (RFO)			84.000
	KEL POWER (RFO)			81.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			124.000
	NISHAT POWER (RFO)			121.000
	NISHAT CHUNIAN POWER (RFO)			117.000
	LIBERTY TECH. (RFO)			115.124
	AGL POWER (RFO)			128.948
	HUBCO NAROWAL (RFO)			144.000
	ORIENT POWER (GAS/HSD)			218.000
	SAIF POWER (GAS/HSD)			112.815
	SAPPHIRE ELECTRIC (GAS/HSD)			164.000
	HALMORE POWER (GAS/HSD)			190.000
			Sub Total: (RFO/GAS/HSD)	1,723.887
	SHYDO POWER (Hydel)			8.000
	LARAIB ENERGY (Hydel)			65.000
	FFC ENERGY (WIND)			26.000
	ZORLU ENERJI (WIND)			25.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			22.000
	FOUNDATION ENERGY-I (WIND)			25.000
	FOUNDATION ENERGY-II (WIND)			22.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			57.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	250.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,973.887
GENCOs (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			519.594
	GENCO-I			25.500
	GENCO-III			5.627
	GENCO-IV			16.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			40.000
	NTDC			-
			Sub Total:	616.721
			G /Total:	5,204.032