

17-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			50.000
	KAPCO POWER (RFO/GAS/HSD)			150.000
	HUBCO POWER (RFO)			150.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	500.000
	LIBERTY (TNB) POWER (GAS)			11.000
	UCH POWER (GAS)			87.000
	ROUSCH POWER (GAS)			75.000
	FAUJI POWER (GAS)			27.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			38.000
	DAVIS ENERGEN (GAS)			21.000
	ENGRO POWER (GAS)			29.000
	FOUNDATION POWER (GAS)			34.000
	UCH-II POWER (GAS)			41.000
	CHASHMA Plant-1 (Nuclear)			41.000
	CHASHMA Plant-2 (Nuclear)			58.000
			Sub Total:(GAS & Nuclear)	462.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			30.000
	PAKGEN POWER (RFO)			55.000
	KEL POWER (RFO)			18.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			34.000
	NISHAT POWER (RFO)			32.000
	NISHAT CHUNIAN POWER (RFO)			32.000
	LIBERTY TECH. (RFO)			29.000
	AGL POWER (RFO)			29.000
	HUBCO NAROWAL (RFO)			39.000
	ORIENT POWER (GAS/HSD)			53.000
	SAIF POWER (GAS/HSD)			29.000
	SAPPHIRE ELECTRIC (GAS/HSD)			41.000
	HALMORE POWER (GAS/HSD)			55.000
			Sub Total: (RFO/GAS/HSD)	476.000
	SHYDO POWER (Hydel)			8.200
	LARAIB ENERGY (Hydel)			13.000
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			5.000
	JDW SUGAR MILLS-II			7.000
	JDW SUGAR MILLS-III			8.000
	THREE GORGES Ltd. (WIND)			4.200
	FOUNDATION ENERGY-I (WIND)			5.000
	FOUNDATION ENERGY-II (WIND)			4.000
	RYK MILLS			6.000
	QUAID-E-AZAM (SOLAR)			11.200
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			15.000
			Sub Total: (Small Hydel)	91.600
			Sub Total:(RFO/GAS/HSD & Small Hydel)	567.600
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		33.000
	SNGPL			33.000
	SSG	GENCO-I & II		79.000
			Sub Total:	145.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	NTDC			32.000
			Sub Total:	32.000
			G /Total:	1,706.600