

02-Jul-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		500.000
	PSO	GENCO-III		1,000.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			500.000
	HUBCO POWER (RFO)			1,000.000
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	3,000.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			31.000
	ROUSCH POWER (GAS)			
	FAUJI POWER (GAS)			
	HABIB POWER (GAS)			13.500
	ALTERN POWER (GAS)			15.000
	DAVIS ENERGEN (GAS)			
	ENGRO POWER (GAS)			36.500
	FOUNDATION POWER (GAS)			319.319
	UCH-II POWER (GAS)			
	CHASHMA Plant-1 (Nuclear)			56.051
	CHASHMA Plant-2 (Nuclear)			443.949
			Sub Total:(GAS & Nuclear)	915.319
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			205.000
	PAKGEN POWER (RFO)			553.000
	KEL POWER (RFO)			214.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			289.000
	NISHAT POWER (RFO)			355.000
	NISHAT CHUNIAN POWER (RFO)			248.000
	LIBERTY TECH. (RFO)			330.000
	AGL POWER (RFO)			210.000
	HUBCO NAROWAL (RFO)			381.000
	ORIENT POWER (GAS/HSD)			
	SAIF POWER (GAS/HSD)			
	SAPPHIRE ELECRIC (GAS/HSD)			6.500
	HALMORE POWER (GAS/HSD)			
			Sub Total: (RFO/GAS/HSD)	2,791.500
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			
	FOUNDATION ENERGY-I (WIND)			
	FOUNDATION ENERGY-II (WIND)			
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
			Sub Total: (Small Hydel)	0.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	2,791.500
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			
	NTDC GENCOS /Allied Office			145.199
	NTDC			
			Sub Total:	145.199
			G /Total:	6,852.018