

14-Jun-16

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			400.000
	HUBCO POWER (RFO)			750.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,500.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			-
	FAUJI POWER (GAS)			28.000
	HABIB POWER (GAS)			23.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			38.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			53.000
	CHASHMA Plant-1 (Nuclear)			29.000
	CHASHMA Plant-2 (Nuclear)			31.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>297.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			58.000
	PAKGEN POWER (RFO)			36.000
	KEL POWER (RFO)			19.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			39.000
	NISHAT POWER (RFO)			26.000
	NISHAT CHUNIAN POWER (RFO)			36.000
	LIBERTY TECH. (RFO)			34.000
	AGL POWER (RFO)			26.000
	HUBCO NAROWAL (RFO)			30.000
	ORIENT POWER (GAS/HSD)			49.000
	SAIF POWER (GAS/HSD)			50.000
	SAPPHIRE ELECRC (GAS/HSD)			48.000
	HALMORE POWER (GAS/HSD)			48.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>499.000</b>
	SHYDO POWER (Hydel)			13.000
	LARAIB ENERGY (Hydel)			18.000
	FFC ENERGY (WIND)			9.000
	ZORLU ENERJI (WIND)			10.000
	JDW SUGAR MILLS-II			25.000
	JDW SUGAR MILLS-III			25.000
	THREE GORGES Ltd. (WIND)			2.000
	FOUNDATION ENERGY-I (WIND)			5.000
	FOUNDATION ENERGY-II (WIND)			8.000
	RYK MILLS			13.000
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			37.000
			<b>Sub Total: (Small Hydel)</b>	<b>174.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>673.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-I			13.316
	GENCO-II			3.500
	GENCO-III			6.000
	GENCO-IV			3.371
	Tavanir Iran Payment			150.000
	NTDC			42.000
			<b>Sub Total:</b>	<b>218.187</b>
			<b>G /Total:</b>	<b>2,688.187</b>