

12-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)			20.000
	UCH POWER (GAS)			104.000
	ROUSCH POWER (GAS)			22.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			19.000
	FOUNDATION POWER (GAS)			20.000
	UCH-II POWER (GAS)			40.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:(GAS & Nuclear)	225.400
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			25.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			7.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			23.000
	NISHAT POWER (RFO)			23.000
	NISHAT CHUNIAN POWER (RFO)			21.000
	LIBERTY TECH. (RFO)			22.000
	AGL POWER (RFO)			15.000
	HUBCO NAROWAL (RFO)			21.000
	ORIENT POWER (GAS/HSD)			29.000
	SAIF POWER (GAS/HSD)			25.000
	SAPPHIRE ELECRC (GAS/HSD)			30.000
	HALMORE POWER (GAS/HSD)			21.000
			Sub Total: (RFO/GAS/HSD)	262.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			1.000
	FFC ENERGY (WIND)			3.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			1.000
	FOUNDATION ENERGY-I (WIND)			11.000
	FOUNDATION ENERGY-II (WIND)			7.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			4.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	27.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	289.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		42.000
	SNGPL			39.000
	SSG	GENCO-I & II		-
			Sub Total:	81.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			-
	NTDC			29.000
			Sub Total:	29.000
			G /Total:	1,124.400