

18-May-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			200.000
	HUBCO POWER (RFO)			250.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	750.000
	LIBERTY (TNB) POWER (GAS)			29.000
	UCH POWER (GAS)			98.000
	ROUSCH POWER (GAS)			41.000
	FAUJI POWER (GAS)			30.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			50.000
	DAVIS ENERGEN (GAS)			21.000
	ENGRO POWER (GAS)			33.000
	FOUNDATION POWER (GAS)			38.000
	UCH-II POWER (GAS)			46.000
	CHASHMA Plant-1 (Nuclear)			46.000
	CHASHMA Plant-2 (Nuclear)			65.000
			Sub Total:(GAS & Nuclear)	497.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			34.000
	PAKGEN POWER (RFO)			61.000
	KEL POWER (RFO)			21.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			38.000
	NISHAT POWER (RFO)			36.000
	NISHAT CHUNIAN POWER (RFO)			36.000
	LIBERTY TECH. (RFO)			32.000
	AGL POWER (RFO)			32.000
	HUBCO NAROWAL (RFO)			43.000
	ORIENT POWER (GAS/HSD)			59.000
	SAIF POWER (GAS/HSD)			33.000
	SAPPHIRE ELECTRIC (GAS/HSD)			46.000
	HALMORE POWER (GAS/HSD)			62.000
			Sub Total: (RFO/GAS/HSD)	533.000
	SHYDO POWER (Hydel)			9.000
	LARAIB ENERGY (Hydel)			15.000
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			6.000
	JDW SUGAR MILLS-II			59.500
	JDW SUGAR MILLS-III			66.500
	THREE GORGES Ltd. (WIND)			5.000
	FOUNDATION ENERGY-I (WIND)			5.000
	FOUNDATION ENERGY-II (WIND)			5.000
	RYK MILLS			50.000
	QUAID-E-AZAM (SOLAR)			13.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			124.000
			Sub Total: (Small Hydel)	364.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	897.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		37.000
	SNGPL			37.000
	SSG	GENCO-I & II		88.000
			Sub Total:	162.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			250.000
	GENCO-I			1.940
	GENCO-IV			10.960
	Tavanir Iran Payment			50.000
	NTDC			50.000
			Sub Total:	362.900
			G /Total:	2,668.900