

17-Jun-16

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			25.000
	KAPCO POWER (RFO/GAS/HSD)			251.000
	HUBCO POWER (RFO)			375.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>801.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			-
	FAUJI POWER (GAS)			119.000
	HABIB POWER (GAS)			23.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			10.000
	ENGRO POWER (GAS)			38.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			53.000
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>426.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			70.000
	PAKGEN POWER (RFO)			70.000
	KEL POWER (RFO)			25.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			42.000
	NISHAT POWER (RFO)			39.000
	NISHAT CHUNIAN POWER (RFO)			39.000
	LIBERTY TECH. (RFO)			39.000
	AGL POWER (RFO)			27.000
	HUBCO NAROWAL (RFO)			39.000
	ORIENT POWER (GAS/HSD)			143.000
	SAIF POWER (GAS/HSD)			215.000
	SAPPHIRE ELECRC (GAS/HSD)			184.000
	HALMORE POWER (GAS/HSD)			90.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>1,022.000</b>
	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			-
			<b>Sub Total: (Small Hydel)</b>	<b>0.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>1,022.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			100.000
	Tavanir Iran Payment			75.000
	NTDC			50.700
			<b>Sub Total:</b>	<b>225.700</b>
			<b>G /Total:</b>	<b>2,474.700</b>