

02-Jun-16

Daily Payment Instruction				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			200.000
	HUBCO POWER (RFO)			300.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	500.000
	LIBERTY (TNB) POWER (GAS)			45.000
	UCH POWER (GAS)			78.500
	ROUSCH POWER (GAS)			0.300
	FAUJI POWER (GAS)			33.500
	HABIB POWER (GAS)			15.000
	ALTERN POWER (GAS)			12.000
	DAVIS ENERGEN (GAS)			0.300
	ENGRO POWER (GAS)			17.000
	FOUNDATION POWER (GAS)			16.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
Sub Total:(GAS & Nuclear)				217.600
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			107.500
	PAKGEN POWER (RFO)			232.500
	KEL POWER (RFO)			90.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			94.000
	NISHAT POWER (RFO)			118.500
	NISHAT CHUNIAN POWER (RFO)			100.000
	LIBERTY TECH. (RFO)			111.500
	AGL POWER (RFO)			73.000
	HUBCO NAROWAL (RFO)			127.500
	ORIENT POWER (GAS/HSD)			50.000
	SAIF POWER (GAS/HSD)			9.000
	SAPPHIRE ELECTRIC (GAS/HSD)			23.000
	HALMORE POWER (GAS/HSD)			7.000
Sub Total: (RFO/GAS/HSD)				1,143.500
	SHYDO POWER (Hydel)			13.000
	LARAIB ENERGY (Hydel)			14.000
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			21.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			5.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			6.000
	RYK MILLS			6.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			18.000
Sub Total: (Small Hydel)				89.000
Sub Total:(RFO/GAS/HSD & Small Hydel)				1,232.500
GENCOs (GAS)				
	MARI			1,000.000
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
Sub Total:				1,000.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			
	GENCO-I			19.400
	GENCO-IV			10.565
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			40.000
	NTDC			120.000
Sub Total:				199.965
G /Total:				3,150.065