

21-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)			562.000
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	562.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			239.300
	ROUSCH POWER (GAS)			177.400
	FAUJI POWER (GAS)			35.000
	HABIB POWER (GAS)			0.700
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			10.000
	ENGRO POWER (GAS)			135.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			210.400
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:(GAS & Nuclear)	818.800
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			111.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			30.100
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			119.400
	NISHAT POWER (RFO)			111.400
	NISHAT CHUNIAN POWER (RFO)			115.000
	LIBERTY TECH. (RFO)			133.000
	AGL POWER (RFO)			80.000
	HUBCO NAROWAL (RFO)			157.000
	ORIENT POWER (GAS/HSD)			93.000
	SAIF POWER (GAS/HSD)			107.000
	SAPPHIRE ELECRC (GAS/HSD)			107.000
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	1,163.900
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			0.300
	JDW SUGAR MILLS-III			0.400
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			4.055
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	4.755
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,168.655
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	Tavanir Iran Payment			-
	NTDC			-
			Sub Total:	0.000
			G /Total:	2,549.455