

01-Jun-16

Daily Payment Instruction				
				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			300.000
	HUBCO POWER (RFO)			400.000
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	900.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			630.000
	ROUSCH POWER (GAS)			
	FAUJI POWER (GAS)			
	HABIB POWER (GAS)			
	ALTERN POWER (GAS)			
	DAVIS ENERGEN (GAS)			
	ENGRO POWER (GAS)			205.000
	FOUNDATION POWER (GAS)			234.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			353.000
	CHASHMA Plant-2 (Nuclear)			497.000
			Sub Total:(GAS & Nuclear)	1,919.000
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			217.000
	PAKGEN POWER (RFO)			149.000
	KEL POWER (RFO)			142.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			218.000
	NISHAT POWER (RFO)			213.000
	NISHAT CHUNIAN POWER (RFO)			207.000
	LIBERTY TECH. (RFO)			169.000
	AGL POWER (RFO)			209.000
	HUBCO NAROWAL (RFO)			254.000
	ORIENT POWER (GAS/HSD)			383.000
	SAIF POWER (GAS/HSD)			177.000
	SAPPHIRE ELECRIC (GAS/HSD)			287.000
	HALMORE POWER (GAS/HSD)			289.000
			Sub Total: (RFO/GAS/HSD)	2,914.000
	SHYDO POWER (Hydel)			15.000
	LARAIB ENERGY (Hydel)			114.000
	FFC ENERGY (WIND)			46.000
	ZORLU ENERJI (WIND)			44.000
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			39.000
	FOUNDATION ENERGY-I (WIND)			36.732
	FOUNDATION ENERGY-II (WIND)			38.000
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			97.373
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	430.105
			Sub Total:(RFO/GAS/HSD & Small Hydel)	3,344.105
GENCOs (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			
	GENCO-I			26.000
	GENCO-III			12.876
	GENCO-IV			20.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			40.000
	NTDC			-
			Sub Total:	108.876
			G /Total:	6,271.981