

27-Jun-16

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS)			107.269
	FAUJI POWER (GAS)			21.068
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			64.400
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
<b>Sub Total:(GAS &amp; Nuclear)</b>				<b>197.737</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			68.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			17.428
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			71.977
	NISHAT POWER (RFO)			66.848
	NISHAT CHUNIAN POWER (RFO)			69.125
	LIBERTY TECH. (RFO)			80.083
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			94.190
	ORIENT POWER (GAS/HSD)			30.480
	SAIF POWER (GAS/HSD)			64.297
	SAPPHIRE ELECRCIC (GAS/HSD)			64.367
	HALMORE POWER (GAS/HSD)			-
<b>Sub Total: (RFO/GAS/HSD)</b>				<b>626.795</b>
	SHYDO POWER (Hydel)			32.500
	LARAIB ENERGY (Hydel)			70.000
	FFC ENERGY (WIND)			41.500
	ZORLU ENERJI (WIND)			170.000
	JDW SUGAR MILLS-II			5.000
	JDW SUGAR MILLS-III			4.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			37.500
	FOUNDATION ENERGY-II (WIND)			34.500
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			61.000
	SAPPHIRE POWER (WIND)			2.000
	CHINIOT POWER			42.000
<b>Sub Total: (Small Hydel)</b>				<b>500.000</b>
<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>				<b>1,126.795</b>
<b>GENCOS (GAS)</b>				
	MARI			98.200
	PPL	GENCO-II & III		239.400
	SNGPL			314.400
	SSG	GENCO-I & II		348.000
<b>Sub Total:</b>				<b>1,000.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			1,500.000
	GENCO-I			63.000
	GENCO-II			123.000
	GENCO-III			1,156.609
	GENCO-IV			46.300
	Allied Office			14.434
	NTDC			170.000
<b>Sub Total:</b>				<b>3,073.343</b>
<b>G /Total:</b>				<b>5,397.875</b>