

28-Sep-15

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		200.000
	PSO	GENCO-III		800.000
	Price Differential to PSO on behalf of KAPCO			200.000
	KAPCO POWER (RFO/GAS/HSD)			800.000
	HUBCO POWER (RFO)			1,000.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	3,000.000
	LIBERTY (TNB) POWER (GAS)			15.000
	UCH POWER (GAS)			20.000
	ROUSCH POWER (GAS)			86.000
	FAUJI POWER (GAS)			110.000
	HABIB POWER (GAS)			56.000
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS)			10.000
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			9.000
	UCH-II POWER (GAS)			208.000
	CHASHMA Plant-1 (Nuclear)			152.000
	CHASHMA Plant-2 (Nuclear)			242.000
			Sub Total:	917.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			25.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			69.000
	NISHAT CHUNIAN POWER (RFO)			22.000
	LIBERTY TECH. (RFO)			21.000
	AGL POWER (RFO)			19.000
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			196.000
	SAIF POWER (GAS/HSD)			142.000
	SAPPHIRE ELECTRIC (GAS/HSD)			253.000
	HALMORE POWER (GAS/HSD)			86.000
			Sub Total:	833.000
	SHYDO POWER (Hydel)			12.500
	LARAIB ENERGY (Hydel)			8.000
	FFC ENERGY (WIND)			55.500
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			14.000
	JDW SUGAR MILLS-III			14.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			38.000
	FOUNDATION ENERGY-II (WIND)			2.000
	RYK MILLS			-
			Sub Total:	977.000
GENCOS (GAS)				
	MARI			2.000
	PPL	GENCO-II & III		379.000
	SNGPL			951.000
	SSG	GENCO-I & II		668.000
			Sub Total:	2,000.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			1,000.000
	GENCO-II			50.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			23.000
	NTDC			-
			Sub Total:	1,083.000
			G /Total:	7,977.000