

1-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			-
	KAPCO POWER (RFO/GAS/HSD)			261.800
	HUBCO POWER (RFO)			868.600
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	2,130.400
	LIBERTY (TNB) POWER (GAS)			376.000
	UCH POWER (GAS)			206.800
	ROUSCH POWER (GAS)			268.300
	FAUJI POWER (GAS)			77.600
	HABIB POWER (GAS)			28.000
	ALTERN POWER (GAS)			14.200
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			692.900
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			255.500
	CHASHMA Plant-1 (Nuclear)			96.745
	CHASHMA Plant-2 (Nuclear)			414.555
			Sub Total:	2,431.600
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			66.400
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			54.300
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			149.600
	NISHAT POWER (RFO)			146.600
	NISHAT CHUNIAN POWER (RFO)			141.200
	LIBERTY TECH. (RFO)			183.800
	AGL POWER (RFO)			129.300
	HUBCO NAROWAL (RFO)			200.300
	ORIENT POWER (GAS/HSD)			1.800
	SAIF POWER (GAS/HSD)			5.400
	SAPPHIRE ELECTRIC (GAS/HSD)			4.200
	HALMORE POWER (GAS/HSD)			-
			Sub Total:	1,082.900
	SHYDO POWER (Hydel)			45.000
	LARAIB ENERGY (Hydel)			89.500
	FFC ENERGY (WIND)			47.400
	ZORLU ENERJI (WIND)			36.100
	JDW SUGAR MILLS-II			32.100
	JDW SUGAR MILLS-III			31.100
	THREE GORGES Ltd. (WIND)			31.000
	FOUNDATION ENERGY-I (WIND)			12.000
	FOUNDATION ENERGY-II (WIND)			70.100
	RYK MILLS			11.000
			Sub Total:	1,488.200
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II		-
	SNGPL			-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			35.267
	GENCO-II			20.000
	GENCO-III			28.733
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			90.000
	NTDC			350.000
			Sub Total:	534.000
			G /Total:	6,584.200