

08-Sep-15

Daily Payment Instruction				
			Amount (million)	
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			150.000
	HUBCO POWER (RFO)			150.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>700.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			106.000
	ROUSCH POWER (GAS)			130.000
	FAUJI POWER (GAS)			42.000
	HABIB POWER (GAS)			36.000
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			63.000
	FOUNDATION POWER (GAS)			84.000
	UCH-II POWER (GAS)			13.000
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			<b>Sub Total:</b>	<b>610.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			60.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			25.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			36.000
	NISHAT POWER (RFO)			29.000
	NISHAT CHUNIAN POWER (RFO)			33.000
	LIBERTY TECH. (RFO)			32.000
	AGL POWER (RFO)			25.000
	HUBCO NAROWAL (RFO)			29.000
	ORIENT POWER (GAS/HSD)			137.600
	SAIF POWER (GAS/HSD)			137.700
	SAPPHIRE ELECTRIC (GAS/HSD)			137.700
	HALMORE POWER (GAS/HSD)			26.000
			<b>Sub Total:</b>	<b>708.000</b>
	SHYDO POWER (Hydel)			29.000
	LARAIB ENERGY (Hydel)			46.000
	FFC ENERGY (WIND)			4.500
	ZORLU ENERJI (WIND)			3.500
	JDW SUGAR MILLS-II			23.000
	JDW SUGAR MILLS-III			23.000
	THREE GORGES Ltd. (WIND)			3.000
	FOUNDATION ENERGY-I (WIND)			31.000
	FOUNDATION ENERGY-II (WIND)			33.000
	RYK MILLS			1.000
			<b>Sub Total:</b>	<b>905.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		7.000
	PPL			28.000
	SNGPL			29.000
	SSG	GENCO-I & II		36.000
			<b>Sub Total:</b>	<b>100.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			200.000
	GENCO-I			10.000
	GENCO-II			10.000
	GENCO-III			100.000
	F.D QESCO (GST Tavanir Iran)			5.000
	Tavanir Iran Payment			15.000
	NTDC			37.089
			<b>Sub Total:</b>	<b>377.089</b>
			<b>G /Total:</b>	<b>2,692.089</b>