

29-Sep-15

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		500.000
	Price Differential to PSO on behalf of KAPCO			200.000
	KAPCO POWER (RFO/GAS/HSD)			500.000
	HUBCO POWER (RFO)			700.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	2,000.000
	LIBERTY (TNB) POWER (GAS)			28.000
	UCH POWER (GAS)			40.000
	ROUSCH POWER (GAS)			165.000
	FAUJI POWER (GAS)			211.000
	HABIB POWER (GAS)			106.000
	ALTERN POWER (GAS)			17.000
	DAVIS ENERGEN (GAS)			19.000
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			18.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	604.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			47.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			131.000
	NISHAT CHUNIAN POWER (RFO)			42.000
	LIBERTY TECH. (RFO)			40.000
	AGL POWER (RFO)			38.000
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			80.000
	SAIF POWER (GAS/HSD)			80.000
	SAPPHIRE ELECRC (GAS/HSD)			80.000
	HALMORE POWER (GAS/HSD)			79.000
			Sub Total:	617.000
	SHYDO POWER (Hydel)			24.000
	LARAIB ENERGY (Hydel)			17.000
	FFC ENERGY (WIND)			108.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			28.000
	JDW SUGAR MILLS-III			26.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			72.000
	FOUNDATION ENERGY-II (WIND)			3.000
	RYK MILLS			-
			Sub Total:	895.000
GENCOS (GAS)				
	MARI			1.866
	PPL	GENCO-II & III		112.500
	SNGPL			286.000
	SSG	GENCO-I & II		200.000
			Sub Total:	600.366
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			600.000
	GENCO-I			10.000
	GENCO-II			45.000
	GENCO-III			15.000
	F.D QESCO (GST Tavanir Iran)			20.000
	Tavanir Iran Payment			50.000
	NTDC			59.612
			Sub Total:	799.612
			G /Total:	4,898.978