

30-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)			500.000
	HUBCO POWER (RFO)			500.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	2,000.000
	LIBERTY (TNB) POWER (GAS)			230.000
	UCH POWER (GAS)			1,263.000
	ROUSCH POWER (GAS)			364.000
	FAUJI POWER (GAS)			454.000
	HABIB POWER (GAS)			422.599
	ALTERN POWER (GAS)			92.000
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			391.000
	FOUNDATION POWER (GAS)			464.000
	UCH-II POWER (GAS)			604.222
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	4,284.821
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			105.000
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			80.000
	SAIF POWER (GAS/HSD)			80.000
	SAPPHIRE ELECRIE (GAS/HSD)			80.000
	HALMORE POWER (GAS/HSD)			79.000
			Sub Total:	424.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			308.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			262.000
	FOUNDATION ENERGY-I (WIND)			2.053
	FOUNDATION ENERGY-II (WIND)			54.000
	RYK MILLS			-
			Sub Total:	1,050.053
GENCOS (GAS)				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		318.000
			Sub Total:	318.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			590.000
	GENCO-I			15.212
	GENCO-II			90.000
	GENCO-III			15.381
	F.D QESCO (GST Tavanir Iran)			50.000
	Tavanir Iran Payment			104.000
	NTDC			-
			Sub Total:	864.593
			G /Total:	8,517.467