

16-Sep-15

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	0.000
	LIBERTY (TNB) POWER (GAS)			34.000
	UCH POWER (GAS)			26.000
	ROUSCH POWER (GAS)			33.000
	FAUJI POWER (GAS)			25.000
	HABIB POWER (GAS)			9.000
	ALTERN POWER (GAS)			3.000
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			43.000
	FOUNDATION POWER (GAS)			46.000
	UCH-II POWER (GAS)			37.000
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			Sub Total:	377.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			63.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			43.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			95.500
	NISHAT POWER (RFO)			100.500
	NISHAT CHUNIAN POWER (RFO)			94.000
	LIBERTY TECH. (RFO)			65.000
	AGL POWER (RFO)			77.500
	HUBCO NAROWAL (RFO)			115.500
	ORIENT POWER (GAS/HSD)			73.500
	SAIF POWER (GAS/HSD)			49.000
	SAPPHIRE ELECRCIC (GAS/HSD)			34.000
	HALMORE POWER (GAS/HSD)			39.000
			Sub Total:	849.500
	SHYDO POWER (Hydel)			6.500
	LARAIB ENERGY (Hydel)			11.500
	FFC ENERGY (WIND)			1.000
	ZORLU ENERJI (WIND)			1.000
	JDW SUGAR MILLS-II			6.000
	JDW SUGAR MILLS-III			6.000
	THREE GORGES Ltd. (WIND)			1.000
	FOUNDATION ENERGY-I (WIND)			8.000
	FOUNDATION ENERGY-II (WIND)			8.000
	RYK MILLS			0.500
			Sub Total:	899.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-III			-
	NTDC			6.037
			Sub Total:	6.037
			G /Total:	1,282.037