

15-Sep-15

Daily Payment Instruction				
				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			479.500
	HUBCO POWER (RFO)			854.500
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,334.000</b>
	LIBERTY (TNB) POWER (GAS)			31.000
	UCH POWER (GAS)			78.000
	ROUSCH POWER (GAS)			167.500
	FAUJI POWER (GAS)			52.000
	HABIB POWER (GAS)			8.000
	ALTERN POWER (GAS)			13.000
	DAVIS ENERGEN (GAS)			14.000
	ENGRO POWER (GAS)			98.000
	FOUNDATION POWER (GAS)			153.000
	UCH-II POWER (GAS)			188.500
	CHASHMA Plant-1 (Nuclear)			88.000
	CHASHMA Plant-2 (Nuclear)			61.000
			<b>Sub Total:</b>	<b>952.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			150.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			67.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			197.000
	NISHAT POWER (RFO)			199.000
	NISHAT CHUNIAN POWER (RFO)			196.000
	LIBERTY TECH. (RFO)			200.000
	AGL POWER (RFO)			171.000
	HUBCO NAROWAL (RFO)			234.500
	ORIENT POWER (GAS/HSD)			142.500
	SAIF POWER (GAS/HSD)			135.000
	SAPPHIRE ELECTRIC (GAS/HSD)			123.000
	HALMORE POWER (GAS/HSD)			122.000
			<b>Sub Total:</b>	<b>1,937.000</b>
	SHYDO POWER (Hydel)			7.000
	LARAIB ENERGY (Hydel)			12.000
	FFC ENERGY (WIND)			2.000
	ZORLU ENERJI (WIND)			1.300
	JDW SUGAR MILLS-II			5.300
	JDW SUGAR MILLS-III			5.300
	THREE GORGES Ltd. (WIND)			1.000
	FOUNDATION ENERGY-I (WIND)			7.000
	FOUNDATION ENERGY-II (WIND)			8.300
	RYK MILLS			0.500
			<b>Sub Total:</b>	<b>1,986.700</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II & III		1.000
	PPL			4.000
	SNGPL			11.500
	SSG	GENCO-I & II		283.500
			<b>Sub Total:</b>	<b>300.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-III			-
	NTDC			102.343
			<b>Sub Total:</b>	<b>102.343</b>

G /Total:

4,675.043