

03-Jul-15

Daily Payment Instruction				
				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		300.000
	PSO	GENCO-III		400.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			400.000
	HUBCO POWER (RFO)			400.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,500.000</b>
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			210.000
	ROUSCH POWER (GAS)			
	FAUJI POWER (GAS)			
	HABIB POWER (GAS)			
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS)			
	ENGRO POWER (GAS)			32.000
	FOUNDATION POWER (GAS)			80.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			200.000
	CHASHMA Plant-2 (Nuclear)			300.000
			<b>Sub Total:</b>	<b>831.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			132.500
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			75.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			92.000
	NISHAT POWER (RFO)			110.000
	NISHAT CHUNIAN POWER (RFO)			142.000
	LIBERTY TECH. (RFO)			120.000
	AGL POWER (RFO)			72.600
	HUBCO NAROWAL (RFO)			203.000
	ORIENT POWER (GAS/HSD)			107.000
	SAIF POWER (GAS/HSD)			145.000
	SAPPHIRE ELECTRIC (GAS/HSD)			134.000
	HALMORE POWER (GAS/HSD)			144.000
			<b>Sub Total:</b>	<b>1,477.100</b>
	SHYDO POWER (Hydel)			27.000
	LARAIB ENERGY (Hydel)			44.000
	FFC ENERGY (WIND)			46.000
	ZORLU ENERJI (WIND)			35.000
	JDW SUGAR MILLS-II			26.000
	JDW SUGAR MILLS-III			27.000
	THREE GORGES Ltd. (WIND)			23.000
	FOUNDATION ENERGY-II (WIND)			26.000
	RYK MILLS			15.000
			<b>Sub Total:</b>	<b>1,746.100</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II		-
	SNGPL			-
	SSG	GENCO-I		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	NTDC			-
			<b>Sub Total:</b>	<b>0.000</b>

G /Total:

4,077.100