

02-Dec-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)			-
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	LIBERTY (TNB) POWER (GAS)			108.500
	UCH POWER (GAS)			191.500
	ROUSCH POWER (GAS)			361.500
	FAUJI POWER (GAS)			36.000
	HABIB POWER (GAS)			81.500
	ALTERN POWER (GAS)			25.000
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			87.500
	FOUNDATION POWER (GAS)			187.500
	UCH-II POWER (GAS)			257.500
	CHASHMA Plant-1 (Nuclear)			150.000
	CHASHMA Plant-2 (Nuclear)			350.000
			<b>Sub Total:</b>	<b>1,841.500</b>
<b>IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			264.500
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			75.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			207.000
	NISHAT POWER (RFO)			200.500
	NISHAT CHUNIAN POWER (RFO)			198.500
	LIBERTY TECH. (RFO)			260.500
	AGL POWER (RFO)			154.500
	HUBCO NAROWAL (RFO)			205.500
	ORIENT POWER (GAS/HSD)			4.000
	SAIF POWER (GAS/HSD)			90.000
	SAPPHIRE ELECTRIC (GAS/HSD)			45.000
	HALMORE POWER (GAS/HSD)			89.000
			<b>Sub Total:</b>	<b>1,794.000</b>
	SHYDO POWER (Hydel)			25.768
	LARAIB ENERGY (Hydel)			29.548
	FFC ENERGY (WIND)			13.744
	ZORLU ENERJI (WIND)			12.904
	JDW SUGAR MILLS-II			14.040
	JDW SUGAR MILLS-III			8.216
	THREE GORGES Ltd. (WIND)			41.345
	FOUNDATION ENERGY-I (WIND)			14.638
	FOUNDATION ENERGY-II (WIND)			14.270
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			35.016
			<b>Sub Total:</b>	<b>2,003.489</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-I			79.617
	GENCO-II			42.081
	GENCO-III			3.302
	F.D QESCO (GST Tavanir Iran)			15.000
	Tavanir Iran Payment			60.000
	NTDC			397.055
			<b>Sub Total:</b>	<b>597.055</b>
			<b>G /Total:</b>	<b>4,442.044</b>