

14-Oct-15

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		150.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			150.000
	HUBCO POWER (RFO)			150.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	500.000
	LIBERTY (TNB) POWER (GAS)			14.000
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS)			415.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			18.000
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			101.000
	UCH-II POWER (GAS)			753.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	1,301.000
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)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			65.000
			Sub Total:	65.000
	SHYDO POWER (Hydel)			11.000
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			67.000
	FOUNDATION ENERGY-I (WIND)			36.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			20.000
			Sub Total:	199.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		130.000
	SNGPL			16.500
	SSG	GENCO-I & II		153.500
			Sub Total:	300.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			10.000
	GENCO-II			8.500
	GENCO-III			7.000
	NTDC			40.000
			Sub Total:	65.500
			G /Total:	2,365.500