

02-Oct-15

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		500.000
	PSO	GENCO-III		1,000.000
	Price Differential to PSO on behalf of KAPCO			250.000
	KAPCO POWER (RFO/GAS/HSD)			1,000.000
	HUBCO POWER (RFO)			1,250.000
IPPs-WPPO/CPA (1994/2002) GAS/NUCLEAR			Sub Total:	4,000.000
	LIBERTY (TNB) POWER (GAS)			146.000
	UCH POWER (GAS)			55.000
	ROUSCH POWER (GAS)			39.000
	FAUJI POWER (GAS)			27.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			10.000
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			63.000
	FOUNDATION POWER (GAS)			58.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			200.000
	CHASHMA Plant-2 (Nuclear)			300.000
			Sub Total:	899.000
IPPs-WPPO/CPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			232.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			189.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			408.000
	NISHAT POWER (RFO)			415.000
	NISHAT CHUNIAN POWER (RFO)			403.000
	LIBERTY TECH. (RFO)			491.000
	AGL POWER (RFO)			294.000
	HUBCO NAROWAL (RFO)			303.000
	ORIENT POWER (GAS/HSD)			168.000
	SAIF POWER (GAS/HSD)			204.000
	SAPPHIRE ELECTRIC (GAS/HSD)			135.000
	HALMORE POWER (GAS/HSD)			93.000
			Sub Total:	3,335.000
	SHYDO POWER (Hydel)			12.000
	LARAIB ENERGY (Hydel)			23.000
	FFC ENERGY (WIND)			16.000
	ZORLU ENERJI (WIND)			2.000
	JDW SUGAR MILLS-II			8.000
	JDW SUGAR MILLS-III			8.000
	THREE GORGES Ltd. (WIND)			11.000
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			11.000
	RYK MILLS			0.500
			Sub Total:	3,426.500
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		56.000
	SNGPL			143.000
	SSG	GENCO-I & II		1.000
			Sub Total:	200.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			
	GENCO-I			23.033
	GENCO-II			48.000
	GENCO-III			25.000
	GENCO-IV			18.351
	F.D QESCO (GST Tavanir Iran)			50.000
	Tavanir Iran Payment			70.000
	NTDC			186.000
			Sub Total:	420.384
			G /Total:	8,945.884