

28-Aug-15

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			151.000
	HUBCO POWER (RFO)			46.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	197.000
	LIBERTY (TNB) POWER (GAS)			93.000
	UCH POWER (GAS)			133.000
	ROUSCH POWER (GAS)			159.000
	FAUJI POWER (GAS)			42.000
	HABIB POWER (GAS)			8.000
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS)			0.500
	ENGRO POWER (GAS)			344.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			158.000
	CHASHMA Plant-1 (Nuclear)			200.000
	CHASHMA Plant-2 (Nuclear)			300.000
			Sub Total:	1,446.500
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			249.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			68.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			146.000
	NISHAT POWER (RFO)			133.000
	NISHAT CHUNIAN POWER (RFO)			121.000
	LIBERTY TECH. (RFO)			146.000
	AGL POWER (RFO)			94.000
	HUBCO NAROWAL (RFO)			140.000
	ORIENT POWER (GAS/HSD)			223.000
	SAIF POWER (GAS/HSD)			215.000
	SAPPHIRE ELECRIC (GAS/HSD)			218.000
	HALMORE POWER (GAS/HSD)			217.000
			Sub Total:	1,970.000
	SHYDO POWER (Hydel)			22.000
	LARAIB ENERGY (Hydel)			42.000
	FFC ENERGY (WIND)			22.000
	ZORLU ENERJI (WIND)			17.000
	JDW SUGAR MILLS-II			15.000
	JDW SUGAR MILLS-III			15.000
	THREE GORGES Ltd. (WIND)			40.000
	FOUNDATION ENERGY-I (WIND)			6.000
	FOUNDATION ENERGY-II (WIND)			4.000
	RYK MILLS			6.000
			Sub Total:	2,159.000
GENCOS (GAS)				
	MARI			35.000
	PPL	GENCO-II		140.500
	SNGPL			142.500
	SSG	GENCO-I		182.000
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			485.000
	GENCO-I			32.525
	GENCO-II			20.000
	GENCO-III			15.004
	GENCO-IV			32.000
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			30.000
	NTDC			85.000
			Sub Total:	709.529
			G /Total:	5,012.029