

29-Jun-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)			484.000
	HUBCO POWER (RFO)			379.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	863.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			233.000
	ROUSCH POWER (GAS)			217.000
	FAUJI POWER (GAS)			34.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			74.000
	FOUNDATION POWER (GAS)			122.000
	UCH-II POWER (GAS)			183.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	879.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			98.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			29.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			113.000
	NISHAT POWER (RFO)			103.000
	NISHAT CHUNIAN POWER (RFO)			109.000
	LIBERTY TECH. (RFO)			109.000
	AGL POWER (RFO)			97.000
	HUBCO NAROWAL (RFO)			123.000
	ORIENT POWER (GAS/HSD)			101.000
	SAIF POWER (GAS/HSD)			129.000
	SAPPHIRE ELECTRIC (GAS/HSD)			133.000
	HALMORE POWER (GAS/HSD)			114.000
			Sub Total:	1,258.000
	SHYDO POWER (Hydel)			15.000
	LARAIB ENERGY (Hydel)			21.000
	FFC ENERGY (WIND)			16.000
	ZORLU ENERJI (WIND)			12.000
	JDW SUGAR MILLS-II			9.500
	JDW SUGAR MILLS-III			9.500
	THREE GORGES Ltd. (WIND)			8.000
	FOUNDATION ENERGY-II (WIND)			9.000
	RYK MILLS			5.000
			Sub Total:	1,363.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			500.000
	SNGPL			400.000
	SSG	GENCO-I		300.000
			Sub Total:	1,200.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			600.000
	F.D QESCO (GST Tavanir Iran)			75.000
	NTDC			8.432
			Sub Total:	683.432
			G /Total:	4,988.432