

15-Oct-15

Daily Payment Instruction				
			Amount (million)	
<b>GENCOS-IPPs</b>				
	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
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>500.000</b>
	LIBERTY (TNB) POWER (GAS)			43.000
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS)			98.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			4.000
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			43.000
	UCH-II POWER (GAS)			104.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:</b>	<b>292.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			83.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			22.000
	NISHAT CHUNIAN POWER (RFO)			3.000
	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)			79.000
			<b>Sub Total:</b>	<b>187.000</b>
	SHYDO POWER (Hydel)			10.000
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			14.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			6.000
	JDW SUGAR MILLS-III			2.000
	THREE GORGES Ltd. (WIND)			16.000
	FOUNDATION ENERGY-I (WIND)			12.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			375.000
			<b>Sub Total:</b>	<b>622.000</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-I			2.704
	GENCO-III			0.455
	GENCO-IV			0.698
	NTDC			-
			<b>Sub Total:</b>	<b>3.857</b>
			<b>G /Total:</b>	<b>1,417.857</b>