

27-Oct-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)			-
	HUBCO POWER (RFO)			351.201
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	351.201
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			210.901
	ROUSCH POWER (GAS)			151.820
	FAUJI POWER (GAS)			30.261
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			23.318
	DAVIS ENERGEN (GAS)			4.000
	ENGRO POWER (GAS)			111.340
	FOUNDATION POWER (GAS)			83.435
	UCH-II POWER (GAS)			160.459
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	775.534
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			8.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			25.416
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			105.820
	NISHAT POWER (RFO)			93.123
	NISHAT CHUNIAN POWER (RFO)			98.647
	LIBERTY TECH. (RFO)			106.846
	AGL POWER (RFO)			70.129
	HUBCO NAROWAL (RFO)			111.646
	ORIENT POWER (GAS/HSD)			81.729
	SAIF POWER (GAS/HSD)			88.185
	SAPPHIRE ELECRCIC (GAS/HSD)			92.628
	HALMORE POWER (GAS/HSD)			100.854
			Sub Total:	983.023
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
			Sub Total:	983.023
GENCOs (GAS)				
	MARI	GENCO-II & III		-
	PPL			364.689
	SNGPL			1,015.279
	SSG	GENCO-I & II		443.830
			Sub Total:	1,823.798
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			1,000.000
	NTDC			67.000
			Sub Total:	1,067.000

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