

31-Aug-15

Daily Payment Instruction				
			Amount (million)	
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		-
	PSO	GENCO-III		-
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			-
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>0.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			406.000
	ROUSCH POWER (GAS)			568.000
	FAUJI POWER (GAS)			160.000
	HABIB POWER (GAS)			10.000
	ALTERN POWER (GAS)			30.000
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			1,452.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			538.000
	CHASHMA Plant-1 (Nuclear)			200.000
	CHASHMA Plant-2 (Nuclear)			300.000
			<b>Sub Total:</b>	<b>3,664.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	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)			-
			<b>Sub Total:</b>	<b>0.000</b>
	SHYDO POWER (Hydel)			95.000
	LARAIB ENERGY (Hydel)			187.000
	FFC ENERGY (WIND)			99.000
	ZORLU ENERJI (WIND)			76.000
	JDW SUGAR MILLS-II			68.500
	JDW SUGAR MILLS-III			66.500
	THREE GORGES Ltd. (WIND)			175.000
	FOUNDATION ENERGY-I (WIND)			27.500
	FOUNDATION ENERGY-II (WIND)			17.500
	RYK MILLS			24.500
			<b>Sub Total:</b>	<b>836.500</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II		34.000
	PPL			141.000
	SNGPL			144.000
	SSG	GENCO-I		181.000
			<b>Sub Total:</b>	<b>500.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-I			45.000
	GENCO-II			20.000
	GENCO-III			20.000
	GENCO-IV			40.787
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			80.000
	NTDC			78.000
			<b>Sub Total:</b>	<b>293.787</b>
			<b>G /Total:</b>	<b>5,294.287</b>