

04-Dec-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)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	0.000
	LIBERTY (TNB) POWER (GAS)			84.000
	UCH POWER (GAS)			104.000
	ROUSCH POWER (GAS)			174.000
	FAUJI POWER (GAS)			36.000
	HABIB POWER (GAS)			44.000
	ALTERN POWER (GAS)			9.450
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			74.000
	FOUNDATION POWER (GAS)			60.000
	UCH-II POWER (GAS)			106.000
	CHASHMA Plant-1 (Nuclear)			29.000
	CHASHMA Plant-2 (Nuclear)			31.000
			Sub Total:	756.450
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			117.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			48.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			74.000
	NISHAT POWER (RFO)			77.000
	NISHAT CHUNIAN POWER (RFO)			78.000
	LIBERTY TECH. (RFO)			69.000
	AGL POWER (RFO)			58.000
	HUBCO NAROWAL (RFO)			19.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total:	540.000
	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:	540.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			200.000
	GENCO-I			28.748
	GENCO-III			2,000.000
	GENCO-IV			1.252
	NTDC			20.000
			Sub Total:	2,250.000
			G /Total:	3,546.450