

08-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)			97.000
	UCH POWER (GAS)			37.000
	ROUSCH POWER (GAS)			135.500
	FAUJI POWER (GAS)			23.000
	HABIB POWER (GAS)			21.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			4.000
	ENGRO POWER (GAS)			59.000
	FOUNDATION POWER (GAS)			59.000
	UCH-II POWER (GAS)			1.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:	436.500
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			63.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			24.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			38.000
	NISHAT POWER (RFO)			41.000
	NISHAT CHUNIAN POWER (RFO)			37.000
	LIBERTY TECH. (RFO)			37.000
	AGL POWER (RFO)			27.000
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total:	267.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			23.500
	FFC ENERGY (WIND)			7.000
	ZORLU ENERJI (WIND)			6.000
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			
	FOUNDATION ENERGY-I (WIND)			4.000
	FOUNDATION ENERGY-II (WIND)			4.000
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			19.000
			Sub Total:	330.500
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			34.907
	GENCO-III			10.093
	NTDC			
			Sub Total:	45.000
			G /Total:	812.000