

16-Oct-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)			-
	ROUSCH POWER (GAS)			-
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			-
	ENGRO POWER (GAS)			295.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:</b>	<b>295.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			179.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			58.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			65.000
	NISHAT POWER (RFO)			93.000
	NISHAT CHUNIAN POWER (RFO)			74.000
	LIBERTY TECH. (RFO)			84.000
	AGL POWER (RFO)			64.000
	HUBCO NAROWAL (RFO)			89.000
	ORIENT POWER (GAS/HSD)			76.000
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			77.000
	HALMORE POWER (GAS/HSD)			164.000
			<b>Sub Total:</b>	<b>1,023.000</b>
	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)			-
			<b>Sub Total:</b>	<b>1,023.000</b>
<b>GENCOs (GAS)</b>				
	MARI	GENCO-II & III		-
	PPL			54.000
	SNGPL			6.500
	SSG	GENCO-I & II		64.000
			<b>Sub Total:</b>	<b>124.500</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	NTDC			-
			<b>Sub Total:</b>	<b>0.000</b>

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