

22-Dec-15

Daily Payment Instruction				
				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		134.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			276.000
	HUBCO POWER (RFO)			287.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>747.000</b>
	LIBERTY (TNB) POWER (GAS)			29.000
	UCH POWER (GAS)			39.000
	ROUSCH POWER (GAS)			96.000
	FAUJI POWER (GAS)			15.000
	HABIB POWER (GAS)			11.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			4.000
	ENGRO POWER (GAS)			38.000
	FOUNDATION POWER (GAS)			32.000
	UCH-II POWER (GAS)			123.500
	CHASHMA Plant-1 (Nuclear)			16.000
	CHASHMA Plant-2 (Nuclear)			65.000
			<b>Sub Total:</b>	<b>468.500</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			154.500
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			60.000
	NISHAT POWER (RFO)			34.000
	NISHAT CHUNIAN POWER (RFO)			50.000
	LIBERTY TECH. (RFO)			60.000
	AGL POWER (RFO)			41.000
	HUBCO NAROWAL (RFO)			33.000
	ORIENT POWER (GAS/HSD)			80.000
	SAIF POWER (GAS/HSD)			76.000
	SAPPHIRE ELECTRIC (GAS/HSD)			29.000
	HALMORE POWER (GAS/HSD)			74.000
			<b>Sub Total:</b>	<b>691.500</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			2.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			2.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			12.000
			<b>Sub Total:</b>	<b>707.500</b>
<b>GENCOS (GAS)</b>				
	MARI	GENCO-II & III		-
	PPL			134.000
	SNGPL			129.000
	SSG	GENCO-I & II		184.000
			<b>Sub Total:</b>	<b>447.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			332.000
	NTDC			-
			<b>Sub Total:</b>	<b>332.000</b>
			<b>G /Total:</b>	<b>2,702.000</b>