

21-Dec-15

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		-
	PSO	GENCO-III		74.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			111.000
	HUBCO POWER (RFO)			115.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	300.000
	LIBERTY (TNB) POWER (GAS)			12.000
	UCH POWER (GAS)			14.500
	ROUSCH POWER (GAS)			38.500
	FAUJI POWER (GAS)			6.000
	HABIB POWER (GAS)			5.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			15.000
	FOUNDATION POWER (GAS)			13.000
	UCH-II POWER (GAS)			49.500
	CHASHMA Plant-1 (Nuclear)			7.000
	CHASHMA Plant-2 (Nuclear)			26.000
			Sub Total:	188.500
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			61.500
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			24.000
	NISHAT POWER (RFO)			14.000
	NISHAT CHUNIAN POWER (RFO)			20.000
	LIBERTY TECH. (RFO)			24.000
	AGL POWER (RFO)			16.000
	HUBCO NAROWAL (RFO)			13.000
	ORIENT POWER (GAS/HSD)			32.000
	SAIF POWER (GAS/HSD)			30.000
	SAPPHIRE ELECTRIC (GAS/HSD)			12.000
	HALMORE POWER (GAS/HSD)			30.000
			Sub Total:	276.500
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			1.000
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			
	FOUNDATION ENERGY-I (WIND)			1.000
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			
	QUAID-E-AZAM (SOLAR)			5.000
			Sub Total:	283.500
GENCOS (GAS)				
	MARI	GENCO-II & III		-
	PPL			53.500
	SNGPL			51.500
	SSG	GENCO-I & II		74.000
			Sub Total:	179.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			133.000
	NTDC			
			Sub Total:	133.000
			G /Total:	1,084.000