

07-Dec-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)			105.000
	UCH POWER (GAS)			40.000
	ROUSCH POWER (GAS)			146.000
	FAUJI POWER (GAS)			25.000
	HABIB POWER (GAS)			23.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			4.000
	ENGRO POWER (GAS)			63.000
	FOUNDATION POWER (GAS)			63.000
	UCH-II POWER (GAS)			1.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:</b>	<b>470.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			66.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			26.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			38.000
	NISHAT POWER (RFO)			41.000
	NISHAT CHUNIAN POWER (RFO)			41.000
	LIBERTY TECH. (RFO)			36.000
	AGL POWER (RFO)			29.000
	HUBCO NAROWAL (RFO)			30.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			<b>Sub Total:</b>	<b>307.000</b>
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			26.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	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)			21.000
			<b>Sub Total:</b>	<b>362.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			100.000
	GENCO-I			21.000
	GENCO-III			76.140
	NTDC			50.169
			<b>Sub Total:</b>	<b>247.309</b>
			<b>G /Total:</b>	<b>1,079.309</b>