

18-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)			58.500
	HUBCO POWER (RFO)			62.500
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	121.000
	LIBERTY (TNB) POWER (GAS)			18.000
	UCH POWER (GAS)			23.000
	ROUSCH POWER (GAS)			58.500
	FAUJI POWER (GAS)			15.000
	HABIB POWER (GAS)			22.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			23.000
	FOUNDATION POWER (GAS)			19.000
	UCH-II POWER (GAS)			75.000
	CHASHMA Plant-1 (Nuclear)			10.000
	CHASHMA Plant-2 (Nuclear)			39.000
			Sub Total:	304.500
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			94.500
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			34.000
	NISHAT POWER (RFO)			18.000
	NISHAT CHUNIAN POWER (RFO)			30.000
	LIBERTY TECH. (RFO)			36.000
	AGL POWER (RFO)			25.000
	HUBCO NAROWAL (RFO)			20.000
	ORIENT POWER (GAS/HSD)			18.000
	SAIF POWER (GAS/HSD)			46.000
	SAPPHIRE ELECRCIC (GAS/HSD)			18.000
	HALMORE POWER (GAS/HSD)			45.000
			Sub Total:	384.500
	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)			8.000
			Sub Total:	394.500
GENCOS (GAS)				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	NTDC			14.000
			Sub Total:	14.000
			G /Total:	834.000