

06-Jul-15

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		200.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			
	KAPCO POWER (RFO/GAS/HSD)			250.000
	HUBCO POWER (RFO)			250.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,000.000
	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)			
	FOUNDATION POWER (GAS)			
	UCH-II POWER (GAS)			
	CHASHMA Plant-1 (Nuclear)			
	CHASHMA Plant-2 (Nuclear)			
			Sub Total:	0.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			95.000
	PAKGEN POWER (RFO)			
	KEL POWER (RFO)			35.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			52.000
	NISHAT POWER (RFO)			49.000
	NISHAT CHUNIAN POWER (RFO)			52.000
	LIBERTY TECH. (RFO)			51.000
	AGL POWER (RFO)			36.000
	HUBCO NAROWAL (RFO)			55.000
	ORIENT POWER (GAS/HSD)			73.000
	SAIF POWER (GAS/HSD)			74.000
	SAPPHIRE ELECTRIC (GAS/HSD)			72.000
	HALMORE POWER (GAS/HSD)			71.000
			Sub Total:	715.000
	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-II (WIND)			
	RYK MILLS			
			Sub Total:	715.000
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-III			6.716
	Tavanir Iran Payment			25.000
PKP 25.00 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 2nd MARKUP PAYMENTS			PHPL	100.000
	NTDC			50.000
			Sub Total:	181.716
			G /Total:	1,896.716