

02-Feb-16

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		100.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			200.000
	HUBCO POWER (RFO)			150.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	550.000
	LIBERTY (TNB) POWER (GAS)			42.000
	UCH POWER (GAS)			52.000
	ROUSCH POWER (GAS)			83.000
	FAUJI POWER (GAS)			29.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			37.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			Sub Total:(GAS & Nuclear)	406.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			43.000
	PAKGEN POWER (RFO)			25.000
	KEL POWER (RFO)			16.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			25.000
	NISHAT POWER (RFO)			23.000
	NISHAT CHUNIAN POWER (RFO)			23.000
	LIBERTY TECH. (RFO)			23.000
	AGL POWER (RFO)			16.000
	HUBCO NAROWAL (RFO)			27.000
	ORIENT POWER (GAS/HSD)			19.000
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			8.000
			Sub Total: (RFO/GAS/HSD)	248.000
	SHYDO POWER (Hydel)			5.500
	LARAIB ENERGY (Hydel)			30.500
	FFC ENERGY (WIND)			2.000
	ZORLU ENERJI (WIND)			2.000
	JDW SUGAR MILLS-II			2.000
	JDW SUGAR MILLS-III			2.000
	THREE GORGES Ltd. (WIND)			13.500
	FOUNDATION ENERGY-I (WIND)			1.000
	FOUNDATION ENERGY-II (WIND)			1.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			9.500
	SAPPHIRE POWER (WIND)			6.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	75.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	323.000
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		127.000
	SNGPL			124.000
	SSG	GENCO-I & II		249.000
			Sub Total:	500.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			30.709
	GENCO-II			22.413
	GENCO-III			5.737
	GENCO-IV			2.955
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 4th MARKUP PAYMENTS			PHPL	352.000
	NTDC			170.000
			Sub Total:	583.814
			G /Total:	2,362.814