

02-May-16

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)			-
	HUBCO POWER (RFO)			-
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	0.000
	LIBERTY (TNB) POWER (GAS)			274.000
	UCH POWER (GAS)			804.000
	ROUSCH POWER (GAS)			167.000
	FAUJI POWER (GAS)			-
	HABIB POWER (GAS)			50.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			3.000
	ENGRO POWER (GAS)			144.000
	FOUNDATION POWER (GAS)			155.000
	UCH-II POWER (GAS)			312.000
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:(GAS & Nuclear)	1,909.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			194.000
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			56.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			180.000
	NISHAT POWER (RFO)			179.000
	NISHAT CHUNIAN POWER (RFO)			161.000
	LIBERTY TECH. (RFO)			171.000
	AGL POWER (RFO)			112.000
	HUBCO NAROWAL (RFO)			166.000
	ORIENT POWER (GAS/HSD)			228.000
	SAIF POWER (GAS/HSD)			193.000
	SAPPHIRE ELECRIC (GAS/HSD)			231.000
	HALMORE POWER (GAS/HSD)			163.000
			Sub Total: (RFO/GAS/HSD)	2,034.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			11.000
	FFC ENERGY (WIND)			21.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			9.000
	FOUNDATION ENERGY-I (WIND)			81.000
	FOUNDATION ENERGY-II (WIND)			56.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			32.000
	SAPPHIRE POWER (WIND)			7.000
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	217.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	2,251.000
GENCOs (GAS)				
	MARI			-
	PPL	GENCO-II & III		324.000
	SNGPL			305.000
	SSG	GENCO-I & II		1.000
			Sub Total:	630.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			27.355
	GENCO-III			16.701
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			90.000
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 5TH MARKUP PAYMENTS			PHPL	300.000
	NTDC			-
			Sub Total:	444.056
			G /Total:	5,234.056