

18-Jul-16

Daily Payment Instruction				
				Amount (million)
GENCOs-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			100.000
	KAPCO POWER (RFO/GAS/HSD)			400.000
	HUBCO POWER (RFO)			350.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,200.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			81.400
	ROUSCH POWER (GAS)			57.400
	FAUJI POWER (GAS)			24.000
	HABIB POWER (GAS)			19.400
	ALTERN POWER (GAS)			9.000
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			43.000
	FOUNDATION POWER (GAS)			60.400
	UCH-II POWER (GAS)			45.400
	CHASHMA Plant-1 (Nuclear)			10.000
	CHASHMA Plant-2 (Nuclear)			11.000
Sub Total: (GAS & Nuclear)				361.400
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			81.000
	PAKGEN POWER (RFO)			131.000
	KEL POWER (RFO)			52.000
	SABA POWER (RFO)			4.000
	ATLAS POWER (RFO)			76.000
	NISHAT POWER (RFO)			78.000
	NISHAT CHUNIAN POWER (RFO)			65.000
	LIBERTY TECH. (RFO)			85.000
	AGL POWER (RFO)			67.000
	HUBCO NAROWAL (RFO)			93.000
	ORIENT POWER (GAS/HSD)			8.200
	SAIF POWER (GAS/HSD)			0.086
	SAPPHIRE ELECRIC (GAS/HSD)			1.200
	HALMORE POWER (GAS/HSD)			30.000
Sub Total: (RFO/GAS/HSD)				771.486
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			
	JDW SUGAR MILLS-II			
	JDW SUGAR MILLS-III			
	THREE GORGES Ltd. (WIND)			7.000
	FOUNDATION ENERGY-I (WIND)			
	FOUNDATION ENERGY-II (WIND)			13.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			
	SAPPHIRE POWER (WIND)			
	CHINIOT POWER			
Sub Total: (Small Hydel)				20.000
Sub Total: (RFO/GAS/HSD & Small Hydel)				791.486
GENCOs (GAS)				
	MARI	GENCO-II & III		-
	PPL			-
	SNGPL			-
	SSG	GENCO-I & II		-
Sub Total:				0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			
	GENCO-II			1,079.693
	Tavanir Iran Payment			93.000
PKP 6.069 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 12TH MARKUP PAYMENTS			PHPL	111.226
	NTDC			100.000
Sub Total:				1,383.919
G /Total:				3,736.805