

05-Aug-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)			-
	HUBCO POWER (RFO)			200.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	400.000
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			18.500
	ROUSCH POWER (GAS)			25.000
	FAUJI POWER (GAS)			4.000
	HABIB POWER (GAS)			11.500
	ALTERN POWER (GAS)			5.000
	DAVIS ENERGEN (GAS)			1.000
	ENGRO POWER (GAS)			0.500
	FOUNDATION POWER (GAS)			31.500
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			Sub Total:(GAS & Nuclear)	97.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			46.000
	PAKGEN POWER (RFO)			57.000
	KEL POWER (RFO)			24.000
	SABA POWER (RFO)			9.000
	ATLAS POWER (RFO)			19.000
	NISHAT POWER (RFO)			37.000
	NISHAT CHUNIAN POWER (RFO)			36.000
	LIBERTY TECH. (RFO)			39.000
	AGL POWER (RFO)			31.000
	HUBCO NAROWAL (RFO)			23.000
	ORIENT POWER (GAS/HSD)			1.000
	SAIF POWER (GAS/HSD)			9.000
	SAPPHIRE ELECTRIC (GAS/HSD)			0.500
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	331.500
	SHYDO POWER (Hydel)			9.500
	LARAIB ENERGY (Hydel)			11.600
	FFC ENERGY (WIND)			9.000
	ZORLU ENERJI (WIND)			2.000
	JDW SUGAR MILLS-II			6.000
	JDW SUGAR MILLS-III			6.000
	THREE GORGES Ltd. (WIND)			2.000
	FOUNDATION ENERGY-I (WIND)			5.000
	FOUNDATION ENERGY-II (WIND)			1.000
	RYK MILLS			2.000
	QUAID-E-AZAM (SOLAR)			8.000
	SAPPHIRE POWER (WIND)			2.000
	CHINIOT POWER			7.000
			Sub Total: (Small Hydel)	71.100
			Sub Total:(RFO/GAS/HSD & Small Hydel)	402.600
GENCOS (GAS)				
	MARI	GENCO-II		-
	PPL			-
	SNGPL	GENCO-III		-
	SSG	GENCO-I		-
		GENCO-II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-II (CRRK)			250.000
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 6TH MARKUP PAYMENTS			PHPL	146.000
	NTDC			
			Sub Total:	396.000
			G /Total:	1,295.600