

03-Aug-16

Daily Payment Instruction				
			Amount (million)	
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		200.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			400.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	750.000
	LIBERTY (TNB) POWER (GAS)			
	UCH POWER (GAS)			46.300
	ROUSCH POWER (GAS)			60.000
	FAUJI POWER (GAS)			10.000
	HABIB POWER (GAS)			28.300
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			3.300
	ENGRO POWER (GAS)			1.000
	FOUNDATION POWER (GAS)			35.300
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			59.000
	CHASHMA Plant-2 (Nuclear)			61.000
			Sub Total:(GAS & Nuclear)	315.200
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			110.000
	PAKGEN POWER (RFO)			135.000
	KEL POWER (RFO)			58.000
	SABA POWER (RFO)			19.000
	ATLAS POWER (RFO)			45.000
	NISHAT POWER (RFO)			46.000
	NISHAT CHUNIAN POWER (RFO)			39.000
	LIBERTY TECH. (RFO)			92.000
	AGL POWER (RFO)			74.000
	HUBCO NAROWAL (RFO)			56.000
	ORIENT POWER (GAS/HSD)			-
	SAIF POWER (GAS/HSD)			2.000
	SAPPHIRE ELECRC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	676.000
	SHYDO POWER (Hydel)			
	LARAIB ENERGY (Hydel)			4.000
	FFC ENERGY (WIND)			
	ZORLU ENERJI (WIND)			4.000
	JDW SUGAR MILLS-II			3.000
	JDW SUGAR MILLS-III			3.000
	THREE GORGES Ltd. (WIND)			4.000
	FOUNDATION ENERGY-I (WIND)			0.300
	FOUNDATION ENERGY-II (WIND)			2.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			4.000
	SAPPHIRE POWER (WIND)			4.000
	CHINIOT POWER			
			Sub Total: (Small Hydel)	28.300
			Sub Total:(RFO/GAS/HSD & Small Hydel)	704.300
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)			1,000.000
	GENCO-IV			10.000
PKP 40.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 6TH MARKUP PAYMENTS			PHPL	125.000
	NTDC			23.026
			Sub Total:	1,158.026
			G /Total:	2,927.526