

24-May-16

Daily Payment Instruction				
			Amount (million)	
GENCOs-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		250.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			200.000
	HUBCO POWER (RFO)			500.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,000.000
	LIBERTY (TNB) POWER (GAS)			30.000
	UCH POWER (GAS)			101.000
	ROUSCH POWER (GAS)			92.000
	FAUJI POWER (GAS)			32.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			6.000
	DAVIS ENERGEN (GAS)			5.000
	ENGRO POWER (GAS)			34.000
	FOUNDATION POWER (GAS)			39.000
	UCH-II POWER (GAS)			47.000
	CHASHMA Plant-1 (Nuclear)			48.000
	CHASHMA Plant-2 (Nuclear)			67.000
			Sub Total:(GAS & Nuclear)	501.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			35.000
	PAKGEN POWER (RFO)			71.000
	KEL POWER (RFO)			21.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			39.000
	NISHAT POWER (RFO)			38.000
	NISHAT CHUNIAN POWER (RFO)			37.000
	LIBERTY TECH. (RFO)			34.000
	AGL POWER (RFO)			40.000
	HUBCO NAROWAL (RFO)			45.000
	ORIENT POWER (GAS/HSD)			61.000
	SAIF POWER (GAS/HSD)			34.000
	SAPPHIRE ELECTRIC (GAS/HSD)			48.000
	HALMORE POWER (GAS/HSD)			64.000
			Sub Total: (RFO/GAS/HSD)	567.000
	SHYDO POWER (Hydel)			9.000
	LARAIB ENERGY (Hydel)			15.000
	FFC ENERGY (WIND)			6.000
	ZORLU ENERJI (WIND)			6.000
	JDW SUGAR MILLS-II			19.047
	JDW SUGAR MILLS-III			21.503
	THREE GORGES Ltd. (WIND)			5.000
	FOUNDATION ENERGY-I (WIND)			5.000
	FOUNDATION ENERGY-II (WIND)			5.000
	RYK MILLS			16.140
	QUAID-E-AZAM (SOLAR)			13.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			40.163
			Sub Total: (Small Hydel)	160.853
			Sub Total:(RFO/GAS/HSD & Small Hydel)	727.853
GENCOs (GAS)				
	MARI			235.121
	PPL	GENCO-II & III		38.000
	SNGPL			39.000
	SSG	GENCO-I & II		91.000
			Sub Total:	403.121
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			750.000
	GENCO-I			15.259
	GENCO-II			7.200
	GENCO-III			5.397
	GENCO-IV			5.054
	F.D QESCO (GST Tavanir Iran)			15.000
	Tavanir Iran Payment			85.000
PKP 15.0 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 7TH MARKUP PAYMENTS			PHPL	280.000
	NTDC			215.000
			Sub Total:	1,377.910
			G /Total:	4,009.884