

25-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)			254.000
	HUBCO POWER (RFO)			196.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	450.000
	LIBERTY (TNB) POWER (GAS)			20.000
	UCH POWER (GAS)			183.500
	ROUSCH POWER (GAS)			147.000
	FAUJI POWER (GAS)			38.000
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			18.000
	DAVIS ENERGEN (GAS)			13.000
	ENGRO POWER (GAS)			59.000
	FOUNDATION POWER (GAS)			73.000
	UCH-II POWER (GAS)			92.000
	CHASHMA Plant-1 (Nuclear)			31.000
	CHASHMA Plant-2 (Nuclear)			43.000
			Sub Total:(GAS & Nuclear)	717.500
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			63.000
	PAKGEN POWER (RFO)			46.000
	KEL POWER (RFO)			29.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			83.000
	NISHAT POWER (RFO)			79.500
	NISHAT CHUNIAN POWER (RFO)			79.000
	LIBERTY TECH. (RFO)			77.000
	AGL POWER (RFO)			88.000
	HUBCO NAROWAL (RFO)			91.000
	ORIENT POWER (GAS/HSD)			88.000
	SAIF POWER (GAS/HSD)			77.000
	SAPPHIRE ELECTRIC (GAS/HSD)			89.000
	HALMORE POWER (GAS/HSD)			100.000
			Sub Total: (RFO/GAS/HSD)	989.500
	SHYDO POWER (Hydel)			6.000
	LARAIB ENERGY (Hydel)			10.000
	FFC ENERGY (WIND)			4.000
	ZORLU ENERJI (WIND)			4.000
	JDW SUGAR MILLS-II			0.200
	JDW SUGAR MILLS-III			0.200
	THREE GORGES Ltd. (WIND)			3.000
	FOUNDATION ENERGY-I (WIND)			3.000
	FOUNDATION ENERGY-II (WIND)			3.000
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			9.000
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	42.400
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,031.900
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			500.000
	GENCO-I			7.504
	GENCO-II			5.000
	GENCO-III			4.634
	GENCO-IV			2.000
	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	277.219
	NTDC			200.000
			Sub Total:	1,096.357
			G /Total:	3,295.757