

13-Apr-16

Daily Payment Instruction				
				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		25.000
	PSO	GENCO-III		75.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			-
	HUBCO POWER (RFO)			100.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	250.000
	LIBERTY (TNB) POWER (GAS)			39.000
	UCH POWER (GAS)			100.000
	ROUSCH POWER (GAS)			100.000
	FAUJI POWER (GAS)			28.000
	HABIB POWER (GAS)			3.198
	ALTERN POWER (GAS)			11.000
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			37.000
	FOUNDATION POWER (GAS)			30.000
	UCH-II POWER (GAS)			53.000
	CHASHMA Plant-1 (Nuclear)			29.000
	CHASHMA Plant-2 (Nuclear)			31.000
			Sub Total:(GAS & Nuclear)	463.198
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			34.000
	PAKGEN POWER (RFO)			30.000
	KEL POWER (RFO)			14.000
	SABA POWER (RFO)			
	ATLAS POWER (RFO)			9.000
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			9.000
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			15.000
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			
	SAIF POWER (GAS/HSD)			
	SAPPHIRE ELECTRIC (GAS/HSD)			
	HALMORE POWER (GAS/HSD)			
			Sub Total: (RFO/GAS/HSD)	111.000
	SHYDO POWER (Hydel)			2.000
	LARAIB ENERGY (Hydel)			7.000
	FFC ENERGY (WIND)			3.000
	ZORLU ENERJI (WIND)			3.000
	JDW SUGAR MILLS-II			17.735
	JDW SUGAR MILLS-III			17.880
	THREE GORGES Ltd. (WIND)			3.000
	FOUNDATION ENERGY-I (WIND)			14.000
	FOUNDATION ENERGY-II (WIND)			11.000
	RYK MILLS			13.851
	QUAID-E-AZAM (SOLAR)			6.000
	SAPPHIRE POWER (WIND)			1.000
	CHINIOT POWER			19.061
			Sub Total: (Small Hydel)	118.527
			Sub Total:(RFO/GAS/HSD & Small Hydel)	229.527
GENCOS (GAS)				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			Sub Total:	0.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-II			200.000
	GENCO-IV			5.000
PKP 136.454 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: AGENCY FEE PAYMENTS			PHPL	2.320
	NTDC			-
			Sub Total:	207.320
			G /Total:	1,150.045